



State of Minnesota
Department of Finance

000338

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August 4, 1998

Mr. Merle Schmidt, Director
Division of Cost Allocation
Department of Health and Human Services
1301 Young Street, Room 732
Dallas, MN 75202

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Dear Mr. Schmidt:

Please find enclosed Minnesota's fiscal year 1999 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 1999 budget plan expenditures are based on the Governor's biennial budget proposal to the state legislature. The roll-forward figures were calculated using actual 1997 expenditures at the close of the state's fiscal year.

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

We would appreciate your approval of this plan as soon as possible. Please contact Kari Irber at (612) 297-7128 if there is anything we can do to expedite the approval process.

Sincerely,

Wayne Simoneau
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 ending June 30, 1997 is correct and was prepared in accordance with the policies and procedures contained in 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, and that in no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in this plan.



Wayne Simoneau

Commissioner of Finance

State of Minnesota

August 4, 1998

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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Roll Forward Costs by Department	Exhibit A
Summary of Allocated Costs	Exhibit B
Summary of Allocation Basis	Exhibit C
Allocation Statistics	See Actual Plan

SCHEDULE NUMBER
 1st STEP 2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services	2.0	16.0
Schedule of Costs to be Allocated by Function	2.1	16.1
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ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

Nature and Extent of Services	5.0	19.0
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Allocation: Materials Management Administration	5.3	19.3
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Allocation: Planning and Information Management	6.3	20.3

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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Allocation: General Support	7.2	21.2
FINANCE - BUDGET DIVISION		
Nature and Extent of Services	8.0	22.0
Schedule of Costs to be Allocated by Function	8.1	22.1
Allocation: General Support	8.2	22.2
Allocation: Agency Controllers	8.3	22.3
Allocation: Budget Support	8.4	22.4
FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services	9.0	23.0
Schedule of Costs to be Allocated by Function	9.1	23.1
Allocation: General Support	9.2	23.2
Allocation: Accounting Services	9.3	23.3
Allocation: Amortized SSP Development	9.4	23.4
Allocation: MAPS Operation and System Support	9.5	23.5
Allocation: MAPS Deficit	9.6	23.6
Allocation: SEMA4 Operations and Support	9.7	23.7
Allocation: SEMA4 Operations Deficit	9.8	23.8
FINANCE - OTHER ALLOCABLE COSTS		
Nature and Extent of Services	10.0	24.0
Schedule of Costs to be Allocated by Function	10.1	24.1
Allocation: General Support	10.2	24.2
Allocation: Financial Reporting	10.3	24.3
Allocation: Central Payroll	10.4	24.4
Allocation: Single Audit	10.5	24.5
EMPLOYEE RELATIONS		
Nature and Extent of Services	11.0	25.0
Schedule of Costs to be Allocated by Function	11.1	25.1
Allocation: Commissioners Office/General Support	11.2	25.2
Allocation: Personnel Administration	11.3	25.3
MEDIATION SERVICES		
Nature and Extent of Services	12.0	26.0
Schedule of Costs to be Allocated by Function	12.1	26.1
Allocation: General Support	12.2	26.2
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STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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TREASURER

Nature and Extent of Services	14.0	...	28.0
Schedule of Costs to be Allocated by Function	14.1	...	28.1
Allocation: General Support	14.2	...	28.2
Allocation: Treasury	14.3	...	28.3

STATE AUDITOR - SINGLE AUDIT

Nature and Extent of Services	15.0	...	N/A
Schedule of Costs to be Allocated by Function	15.1	...	N/A
Allocation: Single Audit	15.2	...	N/A

**All State Agencies
General Support Allocations
State Fiscal Year 1999 (Budget)**

	4137	5216	3300	3160	3180	3200	4717	3240	3170	2200
	Public	Materials					Capital			
	Broadcasting	Service & Distribution	Building Construction	Oil Overcharge	STAR	Volunteer Services	Group Parking	Travel Management	Development Disabilities	Risk Management
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	5,798	18,652	451	3,437	2,102	7,736	11,686	1,813	2,986
Employee Assistance Program	0	91	291	7	54	33	121	182	29	47
Personnel Services	0	4,429	14,250	345	2,626	1,605	5,911	8,928	1,384	2,281
Fiscal Services	157	5,802	10,258	421	2,635	4,478	39,153	102,633	4,958	7,959
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	66	176	348	8	99	72	223	881	109	1,085
Real Estate Mgt - Leasing (10 Fund)	0	0	564	0	564	564	0	564	2,253	564
Telecommunications (Allocable 10 Fd)	0	52	282	0	112	49	31	345	93	50
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	14	689	4,072	39	806	1,945	3,490	7,973	2,305	708
Central Mail - Allocable 10 Fd	0	107	193	0	618	599	0	130	164	84
Planning and Info Mgmt (old IPO)	18	47	94	2	26	19	60	237	29	292
Year 2000 Impact Study	0	1	3	0	1	0	1	7	1	8
Year 2000 Project	26	980	1,732	71	445	756	6,611	17,330	837	1,344
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	12	455	805	33	207	351	3,073	8,058	389	625
Budget Planning & Operations	72	531	450	161	188	567	135	652	143	180
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	21	802	1,418	59	365	619	5,412	14,187	686	1,100
SSP Development Costs	3	141	249	10	64	109	952	2,495	121	194
SEMA 4 Operations and Support	0	1,170	3,762	91	693	424	1,560	2,357	365	602
SEMA 4 Special Billing	0	374	1,203	29	222	135	499	753	117	193
MAPS Special Billing	19	703	1,243	51	319	543	4,743	12,432	601	964
MAPS Operations and Support	62	2,288	4,045	166	1,039	1,766	15,439	40,472	1,955	3,139
Budget Informations System	60	441	374	133	156	470	113	541	120	149
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	11	400	707	29	181	309	2,699	7,075	342	548
Statewide Payroll Service	0	368	1,183	28	218	133	491	740	115	189
Single Audit	0	0	22	1	7	0	0	0	6	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	1,571	5,054	122	931	570	2,096	3,167	492	809
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	8	27	1	5	3	11	17	3	4
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-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
Treasurer-Treasury	6	204	361	15	93	158	1,378	3,614	175	280
State Auditor	0	0	50	1	16	0	0	0	13	0
Allocation to general support agencies										
Total Budget 99 Plan Allocation	547	27,628	71,692	2,274	16,127	18,379	101,938	247,456	19,618	26,384
Rollforward adjustment	(66)	(4,748)	8,713	(199)	(2,941)	(303)	96,091	(13,274)	(3,434)	235
Final FY 1999 Allocation	481	22,880	80,405	2,075	13,186	18,076	198,029	234,182	16,184	26,619

	2300	4221	4220	2600	4223	5217	4230	2400	4222	B04	B14
All State Agencies											
General Support Allocations											
State Fiscal Year 1999 (Budget)	Plant Management	Minnesota Bookstore	Records Activities	Management Analysis	Printing Services	Central Stores	Cooperative Purchasing	Computer Services Telecomm	Central Mail	Agriculture	Animal Health Board
DEPARTMENT OF ADMINISTRATION											
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Commissioner	135,066	11,728	10,873	16,990	28,153	8,152	4,949	143,771	3,420	0	0
Employee Assistance Program	2,114	183	170	266	440	127	77	2,250	54	4,382	309
Personnel Services	103,191	8,960	8,307	12,981	21,508	6,228	3,781	109,843	2,613	0	0
Fiscal Services	178,064	19,962	9,928	8,585	42,411	82,770	3,885	174,661	16,364	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	5,025	450	225	458	893	1,535	162	11,987	61	6,739	531
Real Estate Mgt - Leasing (10 Fund)	2,253	1,127	564	564	1,127	0	0	1,691	1,127	7,325	0
Telecommunications (Allocable 10 Fd)	1,426	503	49	191	275	291	247	280	9	4,887	456
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	39,058	5,008	1,527	3,911	9,968	2,970	0	16,038	610	40,384	6,025
Central Mail - Allocable 10 Fd	135	4,581	91	263	68	297	0	7,557	0	9,685	915
Planning and Info Mgmt (old IPO)	1,352	121	61	123	240	413	43	3,225	16	3,915	370
Year 2000 Impact Study	38	3	1	3	7	11	1	91	0	111	10
Year 2000 Project	30,066	3,371	1,676	1,450	7,161	13,976	656	29,492	2,763	29,575	4,543
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	13,979	1,567	779	674	3,330	6,498	305	13,712	1,284	13,750	2,112
Budget Planning & Operations	1,357	487	269	533	266	153	255	3,011	188	36,353	2,167
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Accounting Services	24,614	2,759	1,373	1,187	5,862	11,441	537	24,143	2,262	24,212	3,719
SSP Development Costs	4,329	485	241	209	1,031	2,012	95	4,245	398	4,258	654
SEMA 4 Operations and Support	27,240	2,365	2,193	3,427	5,678	1,644	998	28,996	689	56,473	3,982
SEMA 4 Special Billing	8,708	756	701	1,095	1,815	526	319	9,269	220	18,053	1,273
MAPS Special Billing	21,569	2,418	1,203	1,040	5,137	10,026	471	21,157	1,982	21,217	3,259
MAPS Operations and Support	70,217	7,872	3,915	3,386	16,724	32,639	1,532	68,875	6,452	69,071	10,609
Budget Information System	1,127	404	223	443	220	127	211	2,500	156	30,183	1,800
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0
Financial Reporting	12,275	1,376	685	592	2,924	5,706	268	12,040	1,128	12,074	1,855
Statewide Payroll Service	8,561	743	689	1,077	1,784	517	314	9,112	217	17,747	1,251
Single Audit	0	0	0	0	0	0	0	0	0	57	3
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	36,598	3,178	2,946	4,604	7,628	2,209	1,341	38,957	926	75,876	5,349
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	194	17	16	24	40	12	7	207	5	401	28
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0	22,370	5,611
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	6,270	703	350	302	1,493	2,915	137	6,150	576	6,168	947
State Auditor	0	0	0	0	0	0	0	0	0	132	6
Allocation to general support agencies											
Total Budget 99 Plan Allocation	734,826	81,127	49,055	64,378	166,183	193,195	20,591	743,260	43,520	515,398	57,784
Rollforward adjustment	208,963	4,257	(10,116)	5,507	(118,332)	(98,933)	9,485	(14,303)	22,593	(27,649)	(26,549)
Final FY 1999 Allocation	943,789	85,384	38,939	69,885	47,851	94,262	30,076	728,957	66,113	487,749	31,235

	B21	B22	B34	B42	B80	B9U	E25	E26	E37	E44	E50
		Trade &	Housing	Labor	Public	MN	Center	MN State	Children	Faribault	MN State
All State Agencies	Economic	Economic	Finance	&	Service	Technology	For Arts	Universities &	Families &	Academies	Arts Board
General Support Allocations	Security	Dev. (DTED)	Agency	Industry		Institute	Education	Colleges	Learning		
State Fiscal Year 1999 (Budget)											
DEPARTMENT OF ADMINISTRATION											
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	17,492	1,966	1,485	3,779	1,197	0	632	113,679	4,074	1,591	152
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	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
Facilities Mgmt - Allocable	24,012	4,006	2,814	23,164	3,213	1,780	1,151	168,472	8,664	2,057	221
Real Estate Mgt - Leasing (10 Fund)	32,681	2,253	2,253	6,761	564	0	0	14,086	3,944	7,889	0
Telecommunications (Allocable 10 Fd)	36,315	5,882	2,192	6,560	53,167	4,277	650	126,172	8,404	1,162	273
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	39,946	34,644	8,622	57,163	14,450	0	12,563	1,692	92,894	3,967	2,875
Central Mail - Allocable 10 Fd	13	16,450	5,199	11,318	773	0	1,637	7,579	19,396	0	0
Planning and Info Mgmt (old IPO)	31,446	4,803	2,419	5,835	1,126	388	562	122,177	6,712	8	250
Year 2000 Impact Study	892	136	69	165	32	11	16	3,464	190	0	7
Year 2000 Project	157,048	19,136	9,752	25,157	8,089	6,056	6,611	262,707	49,707	5,669	1,619
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	73,017	8,897	4,534	11,696	3,761	2,816	3,073	122,142	23,110	2,635	753
Budget Planning & Operations	5,113	15,963	3,962	7,111	5,840	2,381	5,868	40,727	14,871	3,528	1,186
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Accounting Services	128,568	15,667	7,983	20,595	6,623	4,958	5,412	215,066	40,693	4,641	1,326
SSP Development Costs	22,609	2,755	1,404	3,622	1,165	872	952	37,820	7,155	816	233
SEMA 4 Operations and Support	225,430	25,347	19,146	48,705	15,424	0	8,140	1,465,040	52,510	20,504	1,960
SEMA 4 Special Billing	72,066	8,103	6,121	15,570	4,931	0	2,602	468,346	16,786	6,555	626
MAPS Special Billing	112,666	13,728	6,996	18,047	5,803	4,345	4,743	188,465	35,660	4,067	1,162
MAPS Operations and Support	366,769	44,691	22,774	58,751	18,892	14,144	15,439	613,525	116,086	13,241	3,782
Budget Informations System	4,245	13,254	3,289	5,905	4,849	1,977	4,872	33,815	12,347	2,930	985
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0
Financial Reporting	64,118	7,813	3,981	10,271	3,303	2,472	2,699	107,255	20,294	2,315	661
Statewide Payroll Service	70,844	7,966	6,017	15,306	4,847	0	2,558	460,406	16,502	6,444	616
Single Audit	1,561	319	537	23	6	22	1	275	2,526	1	4
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	302,881	34,055	25,724	65,438	20,723	0	10,937	1,968,389	70,551	27,549	2,633
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1,605	181	137	346	109	0	58	10,427	373	146	14
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	103,720	18,649	15,523	80,145	26,269	18,366	12,412	382,793	69,370	7,843	7,650
OLA Audits-Single Audits	103,624	21,058	0	0	0	0	0	258,562	46,824	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	32,755	3,991	2,033	5,846	1,687	1,263	1,378	54,791	11,056	1,182	338
State Auditor	3,561	727	1,227	53	13	50	1	628	5,764	3	10
Allocation to general support agencies											
Total Budget 99 Plan Allocation	2,034,997	332,440	166,193	507,332	206,856	66,178	104,967	7,248,500	756,463	126,743	29,336
Rollforward adjustment	(882,252)	(74,250)	(41,770)	(12,241)	76,116	(9,454)	2,595	(1,369,060)	2,121	(22,484)	(20,584)
Final FY 1999 Allocation	1,152,745	258,190	124,423	495,091	282,972	56,724	107,562	5,879,440	758,584	104,259	8,752

	E60	E77	G06	G17	G19	G30	G67	G9L	G9M	G9N
All State Agencies	Higher				Indian	Strategic &		Black	Spanish	
General Support Allocations	Education	Zoological	Attorney	Human	Affairs	Long Range	Revenue	Minnesotans	Speaking	Asian Pacific
State Fiscal Year 1999 (Budget)	Services Bd	Garden	General	Rights	Council	Planning	Department	Council	Affairs Council	Council
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	506	1,962	4,530	547	67	884	11,788	53	32	36
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	3,181	2,986	7,100	843	143	1,808	17,900	80	67	45
Real Estate Mgt - Leasing (10 Fund)	564	1,127	11,269	1,691	564	0	2,817	0	1,127	0
Telecommunications (Allocable 10 Fd)	986	1,998	5,357	941	171	1,241	22,474	129	75	48
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	13,895	29,733	22,022	3,556	752	10,868	51,975	1,914	1,613	1,677
Central Mail - Allocable 10 Fd	3,368	0	6,950	1,357	117	5,666	64,696	218	592	118
Planning and Info Mgmt (old IPO)	690	591	4,918	890	96	3,436	58,073	85	66	77
Year 2000 Impact Study	20	17	140	25	3	98	1,647	3	2	3
Year 2000 Project	9,383	18,482	13,865	1,555	997	20,573	33,980	852	730	716
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	4,363	8,593	6,446	722	463	9,565	15,798	397	339	333
Budget Planning & Operations	2,557	6,078	13,790	1,789	940	9,401	17,351	448	282	382
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	7,681	15,131	11,350	1,272	816	16,842	27,818	698	598	586
SSP Development Costs	1,351	2,661	1,996	224	143	2,962	4,891	123	105	103
SEMA 4 Operations and Support	6,526	25,295	58,378	7,054	871	11,394	151,917	676	407	464
SEMA 4 Special Billing	2,086	8,087	18,662	2,255	278	3,643	48,565	216	130	148
MAPS Special Billing	6,731	13,259	9,946	1,115	715	14,759	24,377	612	523	513
MAPS Operations and Support	21,914	43,163	32,380	3,631	2,329	48,046	79,356	1,991	1,704	1,672
Budget Informations System	2,124	5,046	11,450	1,485	781	7,806	14,407	372	234	317
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	3,831	7,546	5,660	635	407	8,400	13,873	348	297	292
Statewide Payroll Service	2,051	7,950	18,346	2,217	274	3,581	47,742	212	128	145
Single Audit	11	0	7	1	1	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	8,767	33,987	78,435	9,479	1,170	15,309	204,112	909	546	624
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	46	180	416	50	6	81	1,081	5	3	3
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	4,911	8,320	21,044	9,599	5,060	0	180,100	9,242	14,690	7,724
OLA Audits-Single Audits	0	0	0	0	0	1,994	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	2,161	3,855	2,892	324	208	4,836	7,401	178	152	149
State Auditor	25	1	16	3	1	0	1	0	0	0
Allocation to general support agencies										
Total Budget 99 Plan Allocation	109,729	246,048	367,365	53,260	17,373	203,193	1,104,140	19,761	24,442	16,175
Rollforward adjustment	(11,255)	7,752	9,860	3,370	(3,591)	1,223	(118,813)	5,995	8,213	3,832
Final FY 1999 Allocation	98,474	253,800	377,225	56,630	13,782	204,416	985,327	25,756	32,655	20,007

**All State Agencies
General Support Allocations
State Fiscal Year 1999 (Budget)**

	H12	H55	H55a	H75	H7S	J52	J65	P01	P07	P78
	<u>Health</u>	<u>Human Services Central Office</u>	<u>Human Services Institutions</u>	<u>Veterans Affairs</u>	<u>Emergency Medical Prac Board</u>	<u>Public Defense Board</u>	<u>Supreme Court</u>	<u>Military Affairs</u>	<u>Public Safety</u>	<u>Corrections</u>
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	10,437	14,273	43,053	314	151	4,324	1,672	2,888	18,081	33,138
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	16,766	39,428	52,305	416	268	5,610	3,454	7,186	27,776	52,327
Real Estate Mgt - Leasing (10 Fund)	6,761	17,467	25,919	564	0	0	2,253	1,127	27,046	0
Telecommunications (Allocable 10 Fd)	15,750	57,891	19,881	408	413	5,618	6,896	13,650	38,507	34,193
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	160,388	95,030	149,223	2,865	3,593	3,734	11,048	8,084	108,227	259,484
Central Mail - Allocable 10 Fd	4,129	66,795	0	591	0	0	6,743	0	121,476	3,280
Planning and Info Mgmt (old IPO)	11,969	424,473	0	304	7	3,711	5,765	10,457	55,786	16,311
Year 2000 Impact Study	339	12,035	0	8	0	105	164	297	1,582	462
Year 2000 Project	81,175	82,753	133,346	5,732	1,936	7,702	9,071	29,574	251,559	161,545
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	37,740	38,475	61,997	2,665	900	3,581	4,217	13,750	116,957	75,108
Budget Planning & Operations	34,962	38,743	56,993	1,048	1,015	5,235	2,475	3,265	46,261	42,551
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	66,454	67,746	109,164	4,693	1,585	6,305	7,426	24,211	205,939	132,250
SSP Development Costs	11,686	11,914	19,197	825	279	1,108	1,306	4,258	36,215	23,257
SEMA 4 Operations and Support	134,503	183,948	554,854	4,039	1,937	55,721	21,543	37,230	233,021	427,068
SEMA 4 Special Billing	42,998	58,805	177,377	1,291	620	17,813	6,887	11,902	74,492	136,526
MAPS Special Billing	58,234	59,367	95,662	4,112	1,389	5,525	6,507	21,216	180,467	115,892
MAPS Operations and Support	189,575	193,262	311,415	13,387	4,522	17,987	21,183	69,067	587,489	377,272
Budget Informations System	29,029	32,167	47,320	870	842	4,346	2,055	2,712	38,409	35,329
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	33,141	33,786	54,441	2,340	790	3,145	3,703	12,074	102,704	65,954
Statewide Payroll Service	42,269	57,808	174,370	1,269	609	17,511	6,770	11,700	73,230	134,211
Single Audit	774	15,022	0	2	3	1	2	132	416	36
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	180,715	247,148	745,487	5,427	2,604	74,866	28,944	50,021	313,080	573,797
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	958	1,309	3,950	29	14	396	154	265	1,658	3,039
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	12,070	144,544	0	5,982	0	5,491	17,948	13,112	58,640	79,223
OLA Audits-Single Audits	21,612	143,799	0	0	0	0	0	20,725	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	16,930	25,331	27,810	1,195	404	1,606	1,891	6,168	52,880	33,692
State Auditor	1,768	34,286	0	5	7	3	4	302	951	83
Allocation to general support agencies										
Total Budget 99 Plan Allocation	1,223,132	2,197,605	2,863,764	60,381	23,888	251,444	180,081	375,373	2,772,849	2,816,028
Rollforward adjustment	(204,177)	(497,753)	(287,342)	(6,108)	22,770	(25,583)	(79,999)	(46,561)	(126,451)	(25,883)
Final FY 1999 Allocation	1,018,955	1,699,852	2,576,422	54,273	46,658	225,861	100,082	328,812	2,646,398	2,790,145

	R18	R29	R32	R9P	T79	Z99	
All State Agencies	Environmental			Water &			
General Support Allocations	Assistance	Natural	Pollution	Soil			
State Fiscal Year 1999 (Budget)	Board	Resources	Control	Resources Bd	Transportation	Other	Total
DEPARTMENT OF ADMINISTRATION							
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	24,407	442,170
Employee Assistance Program	664	25,624	7,515	536	50,045	29,813	420,207
Personnel Services	0	0	0	0	0	18,648	337,819
Fiscal Services	0	0	0	0	0	41,195	756,279
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	1,063	38,220	15,140	868	89,557	78,053	733,277
Real Estate Mgt - Leasing (10 Fund)	1,127	27,046	6,761	6,198	23,665	75,523	331,898
Telecommunications (Allocable 10 Fd)	962	33,789	14,877	1,031	88,974	40,629	661,571
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	11,445	92,310	77,137	8,852	878,535	223,150	2,647,466
Central Mail - Allocable 10 Fd	2,890	28,567	10,831	1,380	15,514	73,824	506,954
Planning and Info Mgmt (old IPO)	857	24,476	11,233	870	53,189	70,264	945,023
Year 2000 Impact Study	24	694	318	25	1,508	1,985	26,784
Year 2000 Project	7,886	236,594	46,081	3,529	637,365	347,813	2,851,206
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control	3,667	110,000	21,424	1,641	296,332	161,708	1,325,613
Budget Planning & Operations	5,685	108,534	38,110	1,720	76,711	99,731	770,725
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Accounting Services	6,457	193,688	37,724	2,889	521,782	284,742	2,334,157
SSP Development Costs	1,135	34,061	6,633	508	91,757	50,072	410,468
SEMA 4 Operations and Support	8,567	330,229	96,854	6,909	644,952	384,206	5,415,478
SEMA 4 Special Billing	2,739	105,568	30,962	2,209	206,179	122,823	1,731,227
MAPS Special Billing	5,658	169,731	33,058	2,532	457,243	249,520	2,045,442
MAPS Operations and Support	18,418	552,540	107,617	8,242	1,488,499	812,280	6,658,698
Budget Informations System	4,720	90,114	31,641	1,428	63,691	82,808	639,922
FINANCE-OTHER	0	0	0	0	0	0	0
Financial Reporting	3,220	96,594	18,813	1,441	260,216	141,998	1,164,055
Statewide Payroll Service	2,692	103,779	30,438	2,171	202,683	120,735	1,701,874
Single Audit	3	68	135	2	2,606	25	24,618
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
DOER-Personnel Administration	11,511	443,688	130,130	9,283	866,541	516,213	7,276,097
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0
Mediation Services-State Agencies	61	2,351	690	49	4,591	2,727	38,538
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
OLA Audits-Financial Audits	8,840	69,742	20,464	13,737	113,022	955,241	2,549,467
OLA Audits-Single Audits	0	0	0	0	14,130	86,833	719,161
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasurer-Treasury	1,644	49,430	9,610	736	133,280	80,671	614,049
State Auditor	6	154	307	5	5,948	57	56,188
Allocation to general support agencies						409,402	409,402
Total Budget 99 Plan Allocation	111,941	2,967,591	804,503	78,791	7,288,515	5,587,096	46,545,833
Rollforward adjustment	32,102	(393,075)	51,704	(33,617)	1,763,679	2,540,287	274,313
Final FY 1999 Allocation	144,043	2,574,516	856,207	45,174	9,052,194	8,127,383	46,820,146

All State Agencies State Fiscal Year 1999 (Budget) State Version (shows all agencies)	3520 IISAC Financial Reporting	3101 State Archaeology	4137 Public Broadcasting	100-2200 Materials Management Division	5216 Materials Service & Distribution	4330 State Building Code	3510 Public Info Policy Analysis PIPA	100-2500 Electronic Data Interchange	3300 Building Construction
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	1,445	602	0	0	5,798	16,803	2,763	0	18,652
Employee Assistance Program	22	9	0	0	91	263	43	0	291
Personnel Services	1,104	460	0	0	4,429	12,838	2,112	0	14,250
Fiscal Services	885	1,518	157	6	5,802	9,227	560	2,479	10,258
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	104	31	66	12	176	456	63	0	348
Real Estate Mgt - Leasing (10 Fund)	0	0	0	564	0	0	564	0	564
Telecommunications (Allocable 10 Fd)	24	4	0	0	52	380	43	0	282
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	326	521	14	0	689	2,503	191	0	4,072
Central Mail - Allocable 10 Fd	0	0	0	0	107	480	122	0	193
Planning and Info Mgmt (old IPO)	28	8	18	3	47	122	17	0	94
Year 2000 Impact Study	1	0	0	0	1	3	0	0	3
Year 2000 Project	149	256	26	1	980	1,558	95	419	1,732
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	70	119	12	0	455	724	44	195	805
Budget Planning & Operations	102	172	72	0	531	448	69	143	450
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	123	210	21	1	802	1,275	77	342	1,418
SSP Development Costs	21	37	3	0	141	224	14	60	249
SEMA 4 Operations and Support	292	121	0	0	1,170	3,388	557	0	3,762
SEMA 4 Special Billing	93	39	0	0	374	1,083	178	0	1,203
MAPS Special Billing	107	184	19	1	703	1,118	68	300	1,243
MAPS Operations and Support	349	598	62	2	2,288	3,638	221	978	4,045
Budget Informations System	85	142	60	0	441	372	58	120	374
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	61	105	11	0	400	636	38	170	707
Statewide Payroll Service	92	38	0	0	368	1,065	175	0	1,183
Single Audit	0	0	0	0	0	0	0	0	22
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	392	164	0	0	1,571	4,553	748	0	5,054
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	2	1	0	0	8	24	4	0	27
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	31	53	6	0	204	325	20	87	361
State Auditor	0	0	0	0	0	0	0	0	50
Allocation to general support agencies									
Total Budget 99 Plan Allocation	5,908	5,392	547	590	27,628	63,506	8,844	5,293	71,692
Rollforward adjustment	5,830	5,286	(66)	558	(4,748)	2,969	307	(248)	8,713
Final FY 1999 Allocation	11,738	10,678	481	1,148	22,880	66,475	9,151	5,045	80,405

	3160	173-2400	3180	3200	4717	3240	3170	2200	690-2100
All State Agencies					Capital				Gov's
State Fiscal Year 1999 (Budget)	Oil	911		Volunteer	Group	Travel	Development	Risk	Resident
State Version (shows all agencies)	Overcharge	Emergency	STAR	Services	Parking	Management	Disabilities	Management	Council
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	451	0	3,437	2,102	7,736	11,686	1,813	2,986	0
Employee Assistance Program	7	0	54	33	121	182	29	47	0
Personnel Services	345	0	2,626	1,605	5,911	8,928	1,384	2,281	0
Fiscal Services	421	0	2,635	4,478	39,153	102,633	4,958	7,959	575
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	8	0	99	72	223	881	109	1,085	3
Real Estate Mgt - Leasing (10 Fund)	0	0	564	564	0	564	2,253	564	0
Telecommunications (Allocable 10 Fd)	0	0	112	49	31	345	93	50	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	39	0	806	1,945	3,490	7,973	2,305	708	303
Central Mail - Allocable 10 Fd	0	0	618	599	0	130	164	84	0
Planning and Info Mgmt (old IPO)	2	0	26	19	60	237	29	292	1
Year 2000 Impact Study	0	0	1	0	1	7	1	8	0
Year 2000 Project	71	0	445	756	6,611	17,330	837	1,344	97
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	33	0	207	351	3,073	8,058	389	625	45
Budget Planning & Operations	161	0	188	567	135	652	143	180	177
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	59	0	365	619	5,412	14,187	686	1,100	79
SSP Development Costs	10	0	64	109	952	2,495	121	194	14
SEMA 4 Operations and Support	91	0	693	424	1,560	2,357	365	602	0
SEMA 4 Special Billing	29	0	222	135	499	753	117	193	0
MAPS Special Billing	51	0	319	543	4,743	12,432	601	964	70
MAPS Operations and Support	166	0	1,039	1,766	15,439	40,472	1,955	3,139	227
Budget Informations System	133	0	156	470	113	541	120	149	147
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	29	0	181	309	2,699	7,075	342	548	39
Statewide Payroll Service	28	0	218	133	491	740	115	189	0
Single Audit	1	0	7	0	0	0	6	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	122	0	931	570	2,096	3,167	492	809	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1	0	5	3	11	17	3	4	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	15	0	93	158	1,378	3,614	175	280	20
State Auditor	1	0	16	0	0	0	13	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	2,274	0	16,127	18,379	101,938	247,456	19,618	26,384	1,797
Rollforward adjustment	(199)	0	(2,941)	(303)	96,091	(13,274)	(3,434)	235	(746)
Final FY 1999 Allocation	2,075	0	13,186	18,076	198,029	234,182	16,184	26,619	1,051

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	4501	690-2300	2300	4221	4220	2600	4223	5217	4230
	Government	Building							
	Information	Fund	Plant	Minnesota	Records	Management	Printing	Central	Cooperative
	Acc Council	Operations	Management	Bookstore	Activities	Analysis	Services	Stores	Purchasing
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	2,794	0	135,066	11,728	10,873	16,990	28,153	8,152	4,949
Employee Assistance Program	44	0	2,114	183	170	266	440	127	77
Personnel Services	2,134	0	103,191	8,960	8,307	12,981	21,508	6,228	3,781
Fiscal Services	3,007	526	178,064	19,962	9,928	8,585	42,411	82,770	3,885
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	83	104	5,025	450	225	458	893	1,535	162
Real Estate Mgt - Leasing (10 Fund)	0	0	2,253	1,127	564	564	1,127	0	0
Telecommunications (Allocable 10 Fd)	489	0	1,426	503	49	191	275	291	247
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	1,287	4	39,058	5,008	1,527	3,911	9,968	2,970	0
Central Mail - Allocable 10 Fd	78	0	135	4,581	91	263	68	297	0
Planning and Info Mgmt (old IPO)	22	28	1,352	121	61	123	240	413	43
Year 2000 Impact Study	0	1	38	3	1	3	7	11	1
Year 2000 Project	508	89	30,066	3,371	1,676	1,450	7,161	13,976	656
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	236	41	13,979	1,567	779	674	3,330	6,498	305
Budget Planning & Operations	86	191	1,357	487	269	533	266	153	255
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	415	73	24,614	2,759	1,373	1,187	5,862	11,441	537
SSP Development Costs	73	12	4,329	485	241	209	1,031	2,012	95
SEMA 4 Operations and Support	563	0	27,240	2,365	2,193	3,427	5,678	1,644	998
SEMA 4 Special Billing	180	0	8,708	756	701	1,095	1,815	526	319
MAPS Special Billing	364	64	21,569	2,418	1,203	1,040	5,137	10,026	471
MAPS Operations and Support	1,186	208	70,217	7,872	3,915	3,386	16,724	32,639	1,532
Budget Informations System	71	158	1,127	404	223	443	220	127	211
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	208	36	12,275	1,376	685	592	2,924	5,706	268
Statewide Payroll Service	177	0	8,561	743	689	1,077	1,784	517	314
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	757	0	36,598	3,178	2,946	4,604	7,628	2,209	1,341
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	4	0	194	17	16	24	40	12	7
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	106	19	6,270	703	350	302	1,493	2,915	137
State Auditor	0	0	0	0	0	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	14,872	1,554	734,826	81,127	49,055	64,378	166,183	193,195	20,591
Rollforward adjustment	14,755	(98,987)	208,963	4,257	(10,116)	5,507	(118,332)	(98,933)	9,485
Final FY 1999 Allocation	29,627	(97,433)	943,789	85,384	38,939	69,885	47,851	94,262	30,076

All State Agencies State Fiscal Year 1999 (Budget) State Version (shows all agencies)	2400 Computer Services <u>Telecomm</u>	4222 Central Mail	4321 Real Estate Management	Other Non-Allocable	B04 Agriculture	B11 Barber Examiner Board	B13 Commerce Department	B14 Animal Health Board	B21 Economic Security	B22 Trade & Economic Dev. (DTED)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	143,771	3,420	0	0	0	0	0	0	0	0
Employee Assistance Program	2,250	54	0	0	4,382	19	2,422	309	17,492	1,966
Personnel Services	109,843	2,613	0	0	0	0	0	0	0	0
Fiscal Services	174,661	16,364	61	22,351	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	11,987	61	14	0	6,739	27	10,557	531	24,012	4,006
Real Estate Mgt - Leasing (10 Fund)	1,691	1,127	0	0	7,325	0	2,253	0	32,681	2,253
Telecommunications (Allocable 10 Fd)	280	9	0	0	4,887	9	3,488	456	36,315	5,882
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	16,038	610	4	16	40,384	61	25,228	6,025	39,946	34,644
Central Mail - Allocable 10 Fd	7,557	0	0	0	9,685	169	9,835	915	13	16,450
Planning and Info Mgmt (old IPO)	3,225	16	4	0	3,915	13	2,936	370	31,446	4,803
Year 2000 Impact Study	91	0	0	0	111	0	83	10	892	136
Year 2000 Project	29,492	2,763	10	3,774	29,575	210	17,707	4,543	157,048	19,136
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	13,712	1,284	5	1,755	13,750	98	8,233	2,112	73,017	8,897
Budget Planning & Operations	3,011	188	8	183	36,353	174	8,204	2,167	5,113	15,963
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	24,143	2,262	8	3,090	24,212	172	14,497	3,719	128,568	15,667
SSP Development Costs	4,245	398	1	543	4,258	30	2,549	654	22,609	2,755
SEMA 4 Operations and Support	28,996	689	0	0	56,473	244	31,213	3,982	225,430	25,347
SEMA 4 Special Billing	9,269	220	0	0	18,053	78	9,978	1,273	72,066	8,103
MAPS Special Billing	21,157	1,982	7	2,707	21,217	150	12,703	3,259	112,666	13,728
MAPS Operations and Support	68,875	6,452	24	8,814	69,071	489	41,353	10,609	366,769	44,691
Budget Informations System	2,500	156	7	151	30,183	145	6,812	1,800	4,245	13,254
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	12,040	1,128	4	1,541	12,074	86	7,229	1,855	64,118	7,813
Statewide Payroll Service	9,112	217	0	0	17,747	77	9,809	1,251	70,844	7,966
Single Audit	0	0	0	0	57	0	0	3	1,561	319
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	38,957	926	0	0	75,876	328	41,936	5,349	302,881	34,055
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	207	5	0	0	401	2	222	28	1,605	181
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	22,370	3,468	29,245	5,611	103,720	18,649
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	103,624	21,058
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	6,150	576	2	787	6,168	44	3,693	947	32,755	3,991
State Auditor	0	0	0	0	132	0	0	6	3,561	727
Allocation to general support agencies										
Total Budget 99 Plan Allocation	743,260	43,520	159	45,712	515,398	6,093	302,185	57,784	2,034,997	332,440
Rollforward adjustment	(14,303)	22,593	154	43,285	(27,649)	252	43,348	(26,549)	(882,252)	(74,250)
Final FY 1999 Allocation	728,957	66,113	313	88,997	487,749	6,345	345,533	31,235	1,152,745	258,190

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	B23	B34	B41	B42	B43	B7A	B7E	B7G	B7N	B7P
	MN Business	Housing	Workers	Labor	Iron Range	Electricity	Architecture	Boxing	Horticulture	Accountancy
	<u>Finance Inc.</u>	<u>Agency</u>	<u>Comp Court</u>	<u>& Industry</u>	<u>Resources & Rehab (IRRRB)</u>	<u>Board</u>	<u>Engineering Board</u>	<u>Board</u>	<u>Society</u>	<u>Board</u>
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	16	1,485	191	3,779	1,192	220	82	14	0	47
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	65	2,814	314	23,164	2,348	1,214	172	15	0	99
Real Estate Mgt - Leasing (10 Fund)	0	2,253	564	6,761	1,691	564	564	564	0	564
Telecommunications (Allocable 10 Fd)	195	2,192	89	6,560	2,236	621	196	11	0	52
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	82	8,622	630	57,163	31,690	1,225	1,902	239	4	929
Central Mail - Allocable 10 Fd	0	5,199	120	11,318	0	0	341	18	0	1,387
Planning and Info Mgmt (old IPO)	0	2,419	104	5,835	1,633	424	192	9	78	41
Year 2000 Impact Study	0	69	3	165	46	12	6	0	3	1
Year 2000 Project	429	9,752	406	25,157	15,272	3,961	1,503	234	2	1,059
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	200	4,534	189	11,696	7,100	1,841	699	109	1	492
Budget Planning & Operations	240	3,962	135	7,111	3,194	258	340	183	14	164
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	351	7,983	332	20,595	12,503	3,243	1,231	191	2	867
SSP Development Costs	62	1,404	59	3,622	2,199	571	216	34	0	152
SEMA 4 Operations and Support	208	19,146	2,451	48,705	15,368	2,838	1,047	184	0	602
SEMA 4 Special Billing	66	6,121	784	15,570	4,913	907	335	59	0	193
MAPS Special Billing	308	6,996	291	18,047	10,956	2,842	1,078	168	2	760
MAPS Operations and Support	1,003	22,774	947	58,751	35,667	9,250	3,510	546	5	2,474
Budget Informations System	200	3,289	113	5,905	2,652	214	283	151	11	136
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	175	3,981	165	10,271	6,235	1,617	614	96	1	433
Statewide Payroll Service	66	6,017	771	15,306	4,829	892	329	58	0	189
Single Audit	0	537	0	23	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	279	25,724	3,294	65,438	20,648	3,813	1,408	247	0	809
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1	137	17	346	109	20	7	1	0	4
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	15,523	179	80,145	19,289	7,605	2,917	2,947	0	6,162
OLA Audits-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
Treasurer-Treasury	90	2,033	85	5,846	3,185	826	313	49	0	221
State Auditor	0	1,227	0	53	0	0	0	0	0	0
Allocation to general support agencies										
Total Budget 99 Plan Allocation	4,036	166,193	12,233	507,332	204,955	44,978	19,285	6,127	123	17,837
Rollforward adjustment	(3,157)	(41,770)	(4,961)	(12,241)	9,279	3,483	3,509	1,240	191	(255)
Final FY 1999 Allocation	879	124,423	7,272	495,091	214,234	48,461	22,794	7,367	314	17,582

All State Agencies State Fiscal Year 1999 (Budget) State Version (shows all agencies)	B7S Private Detective <u>Board</u>	B80 Public <u>Service</u>	B82 Public Utilities <u>Commission</u>	B9A World Trade <u>Center</u>	B9D Amateur Sports <u>Commission</u>	B9H Harmful Substances <u>Compensation</u>	B9U MN Technology <u>Institute</u>	B9V Agriculture Utilization <u>Research</u>	E25 Center For Arts <u>Education</u>	E26 MN State Universities & <u>Colleges</u>
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	14	1,197	481	54	92	0	0	0	632	113,679
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	20	3,213	838	135	109	0	1,780	0	1,151	168,472
Real Estate Mgt - Leasing (10 Fund)	0	564	0	0	0	0	0	0	0	14,086
Telecommunications (Allocable 10 Fd)	33	53,167	486	323	216	0	4,277	0	650	126,172
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	306	14,450	2,365	1,401	411	0	0	11	12,563	1,692
Central Mail - Allocable 10 Fd	99	773	512	437	0	0	0	0	1,637	7,579
Planning and Info Mgmt (old IPO)	8	1,126	568	199	131	0	388	0	562	122,177
Year 2000 Impact Study	0	32	16	6	4	0	11	0	16	3,464
Year 2000 Project	270	8,089	2,044	1,116	588	0	6,056	10	6,611	262,707
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	125	3,761	950	519	273	0	2,816	4	3,073	122,142
Budget Planning & Operations	174	5,840	968	764	691	0	2,381	47	5,868	40,727
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	221	6,623	1,673	914	481	0	4,958	8	5,412	215,066
SSP Development Costs	38	1,165	294	160	85	0	872	1	952	37,820
SEMA 4 Operations and Support	184	15,424	6,193	693	1,185	0	0	0	8,140	1,465,040
SEMA 4 Special Billing	59	4,931	1,980	222	379	0	0	0	2,602	468,346
MAPS Special Billing	194	5,803	1,467	801	422	0	4,345	7	4,743	188,465
MAPS Operations and Support	630	18,892	4,774	2,606	1,372	0	14,144	22	15,439	613,525
Budget Informations System	145	4,849	804	634	574	0	1,977	40	4,872	33,815
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	110	3,303	835	456	240	0	2,472	4	2,699	107,255
Statewide Payroll Service	58	4,847	1,946	218	373	0	0	0	2,558	460,406
Single Audit	0	6	0	0	0	0	22	0	1	275
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	247	20,723	8,320	931	1,592	0	0	0	10,937	1,968,389
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1	109	44	5	8	0	0	0	58	10,427
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	26,269	0	10,716	5,566	0	18,366	298	12,412	382,793
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	258,562
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	56	1,687	426	233	123	0	1,263	2	1,378	54,791
State Auditor	0	13	0	0	0	0	50	0	1	628
Allocation to general support agencies										
Total Budget 99 Plan Allocation	2,992	206,856	37,984	23,543	14,915	0	66,178	454	104,967	7,248,500
Rollforward adjustment	764	76,116	(11,902)	(4,872)	(1,139)	0	(9,454)	(385)	2,595	(1,369,060)
Final FY 1999 Allocation	3,756	282,972	26,082	18,671	13,776	0	56,724	69	107,562	5,879,440

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	E35	E37	E40	E44	E48	E50	E60	E77	E81
	Education	Children	Historical	Faribault	Labor	MN State	Higher	Zoological	University
	<u>Aids</u>	<u>Families & Learning</u>	<u>Society</u>	<u>Academies</u>	<u>Interpretive Center</u>	<u>Arts Board</u>	<u>Education Services Bd</u>	<u>Garden</u>	<u>Of MN</u>
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	112	4,074	0	1,591	9	152	506	1,962	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	1,658	8,664	0	2,057	44	221	3,181	2,986	0
Real Estate Mgt - Leasing (10 Fund)	0	3,944	0	7,889	0	0	564	1,127	0
Telecommunications (Allocable 10 Fd)	124	8,404	0	1,162	12	273	986	1,998	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	9,344	92,894	91	3,967	517	2,875	13,895	29,733	84
Central Mail - Allocable 10 Fd	0	19,396	0	0	17	0	3,368	0	0
Planning and Info Mgmt (old IPO)	0	6,712	2,366	8	11	250	690	591	11,989
Year 2000 Impact Study	0	190	67	0	0	7	20	17	340
Year 2000 Project	9,460	49,707	361	5,669	226	1,619	9,383	18,482	188
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	4,398	23,110	167	2,635	105	753	4,363	8,593	88
Budget Planning & Operations	5,005	14,871	796	3,528	135	1,186	2,557	6,078	329
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	7,744	40,693	296	4,641	185	1,326	7,681	15,131	154
SSP Development Costs	1,362	7,155	52	816	33	233	1,351	2,661	27
SEMA 4 Operations and Support	1,441	52,510	0	20,504	121	1,960	6,526	25,295	0
SEMA 4 Special Billing	461	16,786	0	6,555	39	626	2,086	8,087	0
MAPS Special Billing	6,786	35,660	259	4,067	162	1,162	6,731	13,259	135
MAPS Operations and Support	22,092	116,086	843	13,241	529	3,782	21,914	43,163	439
Budget Informations System	4,155	12,347	661	2,930	113	985	2,124	5,046	274
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	3,863	20,294	147	2,315	93	661	3,831	7,546	77
Statewide Payroll Service	453	16,502	0	6,444	38	616	2,051	7,950	0
Single Audit	0	2,526	0	1	0	4	11	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	1,937	70,551	0	27,549	164	2,633	8,767	33,987	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	10	373	0	146	1	14	46	180	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	69,370	6,608	7,843	0	7,650	4,911	8,320	58,818
OLA Audits-Single Audits	0	46,824	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	1,972	11,056	75	1,182	47	338	2,161	3,855	39
State Auditor	0	5,764	0	3	0	10	25	1	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	82,377	756,463	12,789	126,743	2,601	29,336	109,729	246,048	72,981
Rollforward adjustment	45,067	2,121	565	(22,484)	(102)	(20,584)	(11,255)	7,752	4,713
Final FY 1999 Allocation	127,444	758,584	13,354	104,259	2,499	8,752	98,474	253,800	77,694

All State Agencies State Fiscal Year 1999 (Budget) State Version (shows all agencies)	E91 Academy Of Science	E95 Humanities Commission	E97 Science Museum Of Minnesota	E9W Higher Ed Facilities Authority	G03 Lottery	G05 Racing Commission	G06 Attorney General	G09 Gambling Control Board	G15 Intergovernmenta Information Systems
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	0	0	28	1,929	53	4,530	337	5
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	0	0	0	41	1,969	164	7,100	435	11
Real Estate Mgt - Leasing (10 Fund)	0	0	0	0	2,817	0	11,269	564	564
Telecommunications (Allocable 10 Fd)	0	0	0	0	0	88	5,357	381	18
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	28	4	4	0	0	986	22,022	2,258	185
Central Mail - Allocable 10 Fd	0	0	0	0	0	0	6,950	342	125
Planning and Info Mgmt (old IPO)	0	0	0	15	15,869	27	4,918	822	28
Year 2000 Impact Study	0	0	0	0	450	1	140	24	1
Year 2000 Project	10	5	4	21	870	2,105	13,865	1,298	148
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	5	2	2	10	405	979	6,446	603	69
Budget Planning & Operations	27	14	27	30	880	791	13,790	301	269
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	8	4	3	17	712	1,723	11,350	1,063	122
SSP Development Costs	1	1	0	3	125	303	1,996	187	21
SEMA 4 Operations and Support	0	0	0	359	24,856	688	58,378	4,348	61
SEMA 4 Special Billing	0	0	0	115	7,946	220	18,662	1,390	19
MAPS Special Billing	7	4	3	15	624	1,510	9,946	931	106
MAPS Operations and Support	24	12	8	48	2,031	4,917	32,380	3,031	345
Budget Informations System	23	11	23	25	730	657	11,450	250	223
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	4	2	1	8	355	859	5,660	529	60
Statewide Payroll Service	0	0	0	113	7,811	216	18,346	1,366	19
Single Audit	0	0	0	0	0	0	7	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	0	0	482	33,396	925	78,435	5,842	81
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	0	0	3	177	5	416	31	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	10,300	7,263	21,044	7,992	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	2	1	1	4	181	439	2,892	271	31
State Auditor	0	0	0	0	0	0	16	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	139	60	76	1,337	114,433	24,919	367,365	34,596	2,511
Rollforward adjustment	62	(110)	(64)	531	9,275	5,665	9,860	(3,038)	(1,295)
Final FY 1999 Allocation	201	(50)	12	1,868	123,708	30,584	377,225	31,558	1,216

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	G16 Adm Cap Projects	G17 Human Rights	G19 Indian Affairs Council	G24 Department Of Employee Relations	G30 Strategic & Long Range Planning	G38 Investment Board	G39 Governor's Office	G53 Secretary Of State	G59 Government Innovation & Cooperation Bd
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	547	67	884	711	228	459	636	22
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	0	843	143	1,808	1,346	9,442	771	1,172	32
Real Estate Mgt - Leasing (10 Fund)	0	1,691	564	0	1,691	0	1,127	2,253	564
Telecommunications (Allocable 10 Fd)	0	941	171	1,241	1,288	409	1,647	7,797	18
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	322	3,556	752	10,868	10,796	1,833	4,179	7,255	341
Central Mail - Allocable 10 Fd	0	1,357	117	5,666	1,653	198	1,693	6,001	130
Planning and Info Mgmt (old IPO)	0	890	96	3,436	930	292	840	6,524	15
Year 2000 Impact Study	0	25	3	98	27	8	24	185	0
Year 2000 Project	92	1,555	997	20,573	4,671	1,172	3,955	4,832	163
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	43	722	463	9,565	2,171	545	1,838	2,247	76
Budget Planning & Operations	0	1,789	940	9,401	4,549	562	1,059	4,678	164
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	76	1,272	816	16,842	3,824	959	3,237	3,956	134
SSP Development Costs	14	224	143	2,962	672	169	569	696	24
SEMA 4 Operations and Support	0	7,054	871	11,394	9,162	2,940	5,921	8,196	293
SEMA 4 Special Billing	0	2,255	278	3,643	2,929	940	1,893	2,620	94
MAPS Special Billing	66	1,115	715	14,759	3,351	841	2,837	3,466	117
MAPS Operations and Support	216	3,631	2,329	48,046	10,908	2,738	9,236	11,284	381
Budget Informations System	0	1,485	781	7,806	3,777	466	879	3,885	136
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	37	635	407	8,400	1,907	479	1,614	1,973	67
Statewide Payroll Service	0	2,217	274	3,581	2,879	924	1,861	2,575	92
Single Audit	0	1	1	0	2	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	9,479	1,170	15,309	12,310	3,952	7,956	11,012	393
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	50	6	81	65	21	42	58	2
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	9,599	5,060	0	8,007	161,778	18,381	24,096	0
OLA Audits-Single Audits	0	0	0	1,994	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	19	324	208	4,836	974	244	825	1,613	34
State Auditor	0	3	1	0	4	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	885	53,260	17,373	203,193	90,604	191,140	72,843	119,010	3,292
Rollforward adjustment	870	3,370	(3,591)	189,860	1,223	36,991	(12,566)	18,395	2,604
Final FY 1999 Allocation	1,755	56,630	13,782	393,053	91,827	228,131	60,277	137,405	5,896

	G61	G62	G63	G66	G67	G69	G90	G92	G93
All State Agencies		Mn State	Public			Teachers	Revenue		Military Order
State Fiscal Year 1999 (Budget)	State	Retirement	Employees	Municipal	Revenue	Retirement	Intergovern-	Ombudsperson	of the
State Version (shows all agencies)	Auditor	System	Retirement	Board	Department	Association	mental Pymts	For Families	Purple Heart
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	1,064	387	667	38	11,788	532	0	37	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	1,443	1,112	1,925	66	17,900	1,011	202	48	0
Real Estate Mgt - Leasing (10 Fund)	4,508	0	564	564	2,817	1,127	0	564	564
Telecommunications (Allocable 10 Fd)	647	2,856	1,225	44	22,474	927	0	78	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	5,860	1,420	4,473	638	51,975	3,260	0	1,043	11
Central Mail - Allocable 10 Fd	1,227	7,477	17,824	86	64,696	15,576	0	6	0
Planning and Info Mgmt (old IPO)	681	3,479	1,183	37	58,073	2,301	0	36	0
Year 2000 Impact Study	20	98	34	1	1,647	66	0	1	0
Year 2000 Project	2,989	1,928	4,792	479	33,980	1,994	5,127	404	3
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	1,389	896	2,228	223	15,798	927	2,384	188	1
Budget Planning & Operations	1,720	592	3,432	164	17,351	180	3,260	260	14
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	2,447	1,578	3,923	392	27,818	1,632	4,198	331	2
SSP Development Costs	431	277	690	69	4,891	287	738	59	0
SEMA 4 Operations and Support	13,705	4,991	8,602	483	151,917	6,849	0	478	0
SEMA 4 Special Billing	4,381	1,595	2,750	154	48,565	2,189	0	153	0
MAPS Special Billing	2,144	1,383	3,438	344	24,377	1,430	3,678	290	2
MAPS Operations and Support	6,981	4,502	11,192	1,119	79,356	4,655	11,974	944	6
Budget Informations System	1,428	492	2,850	136	14,407	149	2,707	216	11
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	1,220	787	1,957	196	13,873	814	2,093	165	1
Statewide Payroll Service	4,307	1,568	2,703	151	47,742	2,152	0	150	0
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	18,414	6,705	11,558	649	204,112	9,201	0	643	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	97	35	61	3	1,081	49	0	3	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	18,619	60,113	49,441	0	180,100	33,561	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	623	2,825	1,441	100	7,401	5,083	1,069	84	1
State Auditor	0	0	0	0	1	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	96,345	107,096	138,953	6,136	1,104,140	95,952	37,430	6,181	616
Rollforward adjustment	(3,628)	(1,409)	8,116	(5,240)	(118,813)	839	31,799	1,428	(44)
Final FY 1999 Allocation	92,717	105,687	147,069	896	985,327	96,791	69,229	7,609	572

	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q
All State Agencies									
State Fiscal Year 1999 (Budget)									
State Version (shows all agencies)	Uniform	Veterans of	Disabled	Ethical	Administrative	Black	Spanish	Asian Pacific	Finance -
	Laws	Foreign Wars	American	Practices	Hearings	Minnesotans	Speaking	Council	Debt
			Veterans	Board		Council	Affairs Council		Service
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	0	0	79	810	53	32	36	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	7	0	0	103	1,626	80	67	45	0
Real Estate Mgt - Leasing (10 Fund)	0	564	564	1,127	564	0	1,127	0	0
Telecommunications (Allocable 10 Fd)	0	0	0	64	1,386	129	75	48	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	0	4	4	962	1,637	1,914	1,613	1,677	0
Central Mail - Allocable 10 Fd	0	0	0	791	25	218	592	118	0
Planning and Info Mgmt (old IPO)	0	0	60	58	955	85	66	77	0
Year 2000 Impact Study	0	0	1	1	27	3	2	3	0
Year 2000 Project	19	2	2	1,513	4,109	852	730	716	1,411
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	9	1	1	703	1,910	397	339	333	656
Budget Planning & Operations	89	14	14	1,133	479	448	282	382	15,070
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	15	2	2	1,239	3,364	698	598	586	1,156
SSP Development Costs	2	0	0	218	592	123	105	103	203
SEMA 4 Operations and Support	0	0	0	1,028	10,439	676	407	464	0
SEMA 4 Special Billing	0	0	0	329	3,337	216	130	148	0
MAPS Special Billing	13	2	2	1,085	2,948	612	523	513	1,013
MAPS Operations and Support	43	5	5	3,533	9,596	1,991	1,704	1,672	3,296
Budget Informations System	73	11	11	942	397	372	234	317	12,512
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	8	1	1	618	1,678	348	297	292	577
Statewide Payroll Service	0	0	0	323	3,280	212	128	145	0
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	0	0	1,382	14,025	909	546	624	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	0	0	7	74	5	3	3	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	6,132	0	6,236	7,144	9,242	14,690	7,724	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	4	0	0	315	857	178	152	149	294
State Auditor	0	0	0	0	0	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	282	6,738	667	23,789	71,259	19,761	24,442	16,175	36,188
Rollforward adjustment	145	129	(1)	7,031	(2,442)	5,995	8,213	3,832	19,650
Final FY 1999 Allocation	427	6,867	666	30,820	68,817	25,756	32,655	20,007	55,838

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	G9R	GPR	G9S	G9X	G9Y	H12	H55	H55a	H75
	Finance -		Telecomm	Capitol Area			Human	Human	
	Non-	Finance	Access	Architecture	Disability		Services	Services	Veterans
	Operating	Payroll	Comm Impaired	Board	Council	Health	Central Office	Institutions	Affairs
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	0	0	48	85	10,437	14,273	43,053	314
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	96	0	0	84	123	16,766	39,428	52,305	416
Real Estate Mgt - Leasing (10 Fund)	0	0	0	564	0	6,761	17,467	25,919	564
Telecommunications (Allocable 10 Fd)	0	0	0	39	203	15,750	57,891	19,881	408
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	1,214	0	0	1,016	4,738	160,388	95,030	149,223	2,865
Central Mail - Allocable 10 Fd	32	0	0	66	587	4,129	66,795	0	591
Planning and Info Mgmt (old IPO)	0	0	360	31	158	11,969	424,473	0	304
Year 2000 Impact Study	0	0	10	1	4	339	12,035	0	8
Year 2000 Project	171,674	271	0	478	1,338	81,175	82,753	133,346	5,732
DEPARTMENT OF FINANCE									
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	79,817	126	0	222	622	37,740	38,475	61,997	2,665
Budget Planning & Operations	7,662	492	5	387	237	34,962	38,743	56,993	1,048
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	140,542	222	0	392	1,095	66,454	67,746	109,164	4,693
SSP Development Costs	24,715	39	0	69	193	11,686	11,914	19,197	825
SEMA 4 Operations and Support	0	0	0	612	1,086	134,503	183,948	554,854	4,039
SEMA 4 Special Billing	0	0	0	196	347	42,998	58,805	177,377	1,291
MAPS Special Billing	123,158	194	0	343	960	58,234	59,367	95,662	4,112
MAPS Operations and Support	400,927	633	1	1,117	3,124	189,575	193,262	311,415	13,387
Budget Informations System	6,362	409	5	321	198	29,029	32,167	47,320	870
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	70,090	111	0	196	546	33,141	33,786	54,441	2,340
Statewide Payroll Service	0	0	0	192	341	42,269	57,808	174,370	1,269
Single Audit	23	0	0	0	0	774	15,022	0	2
DEPARTMENT OF EMPLOYEE RELATIONS									
DOER-Personnel Administration	0	0	0	0	0	0	0	0	0
DEPARTMENT OF MEDIATION SERVICES									
Mediation Services-State Agencies	0	0	0	4	8	958	1,309	3,950	29
OFFICE OF THE LEGISLATIVE AUDITOR									
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	13,156	0	12,070	144,544	0	5,982
TREASURER'S OFFICE	0	0	0	0	0	21,612	143,799	0	0
Treasurer-Treasury	35,804	57	0	100	279	16,930	25,331	27,810	1,195
State Auditor	53	0	0	0	0	1,768	34,286	0	5
Allocation to general support agencies									
Total Budget 99 Plan Allocation	1,062,169	2,554	381	20,457	17,730	1,223,132	2,197,605	2,863,764	60,381
Rollforward adjustment	912,806	2,279	6,468	(6,545)	2,820	(204,177)	(497,753)	(287,342)	(6,108)
Final FY 1999 Allocation	1,974,975	4,833	6,849	13,912	20,550	1,018,955	1,699,852	2,576,422	54,273

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L
	Veterans	Medical						Nursing	Social
	Home	Practices	Nursing	Pharmacy	Dentistry	Chiropractors	Optometry	Home	Work
	Board	Board	Board	Board	Board	Board	Board	Admin Board	Board
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	6,857	259	267	131	75	45	9	19	91
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	7,717	481	478	211	135	73	16	43	126
Real Estate Mgt - Leasing (10 Fund)	564	1,691	1,127	1,127	564	1,127	564	564	564
Telecommunications (Allocable 10 Fd)	4,723	325	217	147	94	39	15	21	129
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	51,872	5,473	2,291	3,052	1,355	1,957	658	695	1,462
Central Mail - Allocable 10 Fd	101	1,074	1,985	174	620	105	0	21	182
Planning and Info Mgmt (old IPO)	4,193	272	250	256	70	35	13	17	115
Year 2000 Impact Study	119	7	7	7	2	1	0	0	3
Year 2000 Project	30,664	4,631	2,749	1,575	1,204	1,126	449	526	1,432
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	14,257	2,153	1,278	733	560	524	209	244	666
Budget Planning & Operations	13,290	923	644	522	318	351	194	221	304
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	25,103	3,792	2,251	1,289	986	922	368	431	1,172
SSP Development Costs	4,414	666	396	227	174	162	64	76	206
SEMA 4 Operations and Support	88,368	3,338	3,436	1,696	978	573	112	244	1,171
SEMA 4 Special Billing	28,250	1,067	1,098	542	312	183	36	78	374
MAPS Special Billing	21,999	3,322	1,972	1,130	864	808	322	377	1,027
MAPS Operations and Support	71,613	10,816	6,421	3,678	2,811	2,629	1,048	1,228	3,345
Budget Informations System	11,034	766	535	434	264	292	161	183	252
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	12,519	1,890	1,122	643	491	460	183	215	585
Statewide Payroll Service	27,770	1,049	1,080	533	307	180	35	77	368
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	118,729	4,485	4,617	2,279	1,313	770	150	328	1,573
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	629	24	24	12	7	4	1	2	8
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	40,973	9,450	0	4,971	3,141	3,126	3,840	4,405	3,200
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	6,395	966	573	328	251	235	94	110	299
State Auditor	0	0	0	0	0	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	592,153	58,920	34,818	25,697	16,896	15,727	8,541	10,125	18,654
Rollforward adjustment	1,074	14,511	(159)	9,602	(295)	2,093	2,786	(481)	7,234
Final FY 1999 Allocation	593,227	73,431	34,659	35,299	16,601	17,820	11,327	9,644	25,888

All State Agencies State Fiscal Year 1999 (Budget) State Version (shows all agencies)	H7M Marriage & Family Therapy Bd	H7Q Podiatric Medicine Board	H7R Veterinary Board	H7S Emergency Medical Prac Board	H7U Dietetics & Nutrition Board	H7V Psychology Board	H9G Ombudsman Mental Health Mental Retard	J33 Trial Courts	J52 Public Defense Board
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	15	0	15	151	6	65	187	7,126	4,324
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	20	7	34	268	13	96	265	14,423	5,610
Real Estate Mgt - Leasing (10 Fund)	564	564	564	0	564	564	564	0	0
Telecommunications (Allocable 10 Fd)	17	7	15	413	15	63	281	5,518	5,618
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	608	526	579	3,593	674	1,709	1,095	7,638	3,734
Central Mail - Allocable 10 Fd	0	0	47	0	0	0	145	174	0
Planning and Info Mgmt (old IPO)	14	6	14	7	10	56	274	1,874	3,711
Year 2000 Impact Study	0	0	0	0	0	1	8	53	105
Year 2000 Project	389	266	354	1,936	414	1,209	774	15,899	7,702
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	181	124	164	900	193	562	360	7,392	3,581
Budget Planning & Operations	196	155	213	1,015	183	365	468	5,464	5,235
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	318	218	290	1,585	339	990	634	13,016	6,305
SSP Development Costs	56	38	51	279	60	174	112	2,289	1,108
SEMA 4 Operations and Support	195	0	196	1,937	80	842	2,411	91,832	55,721
SEMA 4 Special Billing	62	0	62	620	26	269	771	29,357	17,813
MAPS Special Billing	279	191	254	1,389	297	868	555	11,406	5,525
MAPS Operations and Support	907	623	826	4,522	968	2,824	1,808	37,131	17,987
Budget Informations System	163	129	176	842	151	303	388	4,536	4,346
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	158	109	144	790	169	494	316	6,491	3,145
Statewide Payroll Service	61	0	62	609	25	265	757	28,859	17,511
Single Audit	0	0	0	3	0	0	0	0	1
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	261	0	263	2,604	108	1,130	3,239	123,384	74,866
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1	0	1	14	1	6	17	653	396
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	4,807	2,828	0	5,491
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	81	56	74	404	86	252	161	3,316	1,606
State Auditor	0	0	0	7	0	0	0	0	3
Allocation to general support agencies									
Total Budget 99 Plan Allocation	4,546	3,019	4,398	23,888	4,382	17,914	18,418	417,831	251,444
Rollforward adjustment	878	0	(1,261)	22,770	3,745	7,720	5,815	(98,903)	(25,583)
Final FY 1999 Allocation	5,424	3,019	3,137	46,658	8,127	25,634	24,233	318,928	225,861

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	J58 Court Of Appeals	J65 Supreme Court	J68 Tax Court of Appeals	J70 Judicial Standards Board	L10 Legislature	L28 Senate	L31 House Of Representa	L51 Waste Mgmt Leg Comm	L5A Fiscal Policy Leg Comm
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	788	1,672	57	19	0	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	1,281	3,454	133	56	0	3,668	4,983	0	0
Real Estate Mgt - Leasing (10 Fund)	564	2,253	564	0	0	0	0	0	0
Telecommunications (Allocable 10 Fd)	374	6,896	58	67	0	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	882	11,048	638	157	0	0	0	0	0
Central Mail - Allocable 10 Fd	777	6,743	37	0	0	0	0	0	0
Planning and Info Mgmt (old IPO)	355	5,765	47	19	0	2,250	3,468	1	0
Year 2000 Impact Study	10	164	1	0	0	64	98	0	0
Year 2000 Project	721	9,071	427	189	20	75	120	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	335	4,217	199	88	9	35	55	0	0
Budget Planning & Operations	321	2,475	218	196	342	183	218	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	591	7,426	349	154	16	62	98	0	0
SSP Development Costs	104	1,306	62	27	3	11	17	0	0
SEMA 4 Operations and Support	10,145	21,543	735	244	0	0	0	0	0
SEMA 4 Special Billing	3,243	6,887	235	78	0	0	0	0	0
MAPS Special Billing	517	6,507	307	135	14	54	86	0	0
MAPS Operations and Support	1,684	21,183	998	441	46	176	280	0	0
Budget Informations System	267	2,055	181	163	285	151	181	0	0
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	294	3,703	174	77	8	30	49	0	0
Statewide Payroll Service	3,188	6,770	231	77	0	0	0	0	0
Single Audit	0	2	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	13,630	28,944	987	328	0	0	0	0	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	72	154	5	2	0	0	0	0	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	17,948	684	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	150	1,891	89	39	4	16	25	0	0
State Auditor	0	4	0	0	0	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	40,293	180,081	7,416	2,556	747	6,775	9,678	1	0
Rollforward adjustment	(6,713)	(79,999)	(2,397)	759	661	241,298	244,871	17	(1)
Final FY 1999 Allocation	33,580	100,082	5,019	3,315	1,408	248,073	254,549	18	(1)

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	<u>L5B</u>	<u>L5D</u>	<u>L5F</u>	<u>L5G</u>	<u>L5H</u>	<u>L5K</u>	<u>L5L</u>	<u>L5M</u>	<u>L5N</u>
	<u>Waster</u>	<u>Legislative</u>	<u>Legislative</u>	<u>Revisor</u>	<u>Administrative</u>	<u>Pensions</u>	<u>Mississippi</u>	<u>Great Lakes</u>	<u>MN Resources</u>
	<u>Leg</u>	<u>Coordinating</u>	<u>Reference</u>	<u>Of</u>	<u>Rules</u>	<u>& Retirement</u>	<u>River</u>	<u>Leg</u>	<u>Legislative</u>
	<u>Comm</u>	<u>Commission</u>	<u>Library</u>	<u>Statutes</u>	<u>Comm</u>	<u>Leg Comm</u>	<u>Parkway</u>	<u>Comm</u>	<u>Comm</u>
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	0	0	0	0	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	0	409	229	966	0	0	8	0	75
Real Estate Mgt - Leasing (10 Fund)	0	0	0	0	0	0	0	0	0
Telecommunications (Allocable 10 Fd)	0	0	0	0	0	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	0	0	0	0	0	0	0	0	0
Central Mail - Allocable 10 Fd	0	0	0	(5)	0	0	0	0	0
Planning and Info Mgmt (old IPO)	0	55	87	485	0	17	0	0	25
Year 2000 Impact Study	0	1	3	14	0	0	0	0	1
Year 2000 Project	0	116	14	108	0	0	4	0	37
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	0	54	7	50	0	0	2	0	17
Budget Planning & Operations	0	547	86	342	0	0	44	0	80
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	0	95	12	88	0	0	4	0	30
SSP Development Costs	0	17	2	16	0	0	1	0	6
SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0
SEMA 4 Special Billing	0	0	0	0	0	0	0	0	0
MAPS Special Billing	0	83	10	77	0	0	3	0	27
MAPS Operations and Support	0	271	33	252	0	0	10	0	87
Budget Informations System	0	454	71	285	0	0	36	0	67
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	0	47	6	44	0	0	2	0	15
Statewide Payroll Service	0	0	0	0	0	0	0	0	0
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	0	0	0	0	0	0	0	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	0	0	0	0	0	0	0	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	10,374
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	0	24	3	23	0	0	1	0	8
State Auditor	0	0	0	0	0	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	0	2,173	563	2,745	0	17	115	0	10,849
Rollforward adjustment	(1)	1,944	640	3,031	(1)	47	104	(1)	10,063
Final FY 1999 Allocation	(1)	4,117	1,203	5,776	(1)	64	219	(1)	20,912

All State Agencies
State Fiscal Year 1999 (Budget)
State Version (shows all agencies)

	L5P	P01	P07	P08	P78	P7T	P94	P9E	P9Z
	Employee			Ombudsmen					
	Relations	Military	Public	For		POST	MN Safety	Sentencing	Automobile
	Leg Comm	Affairs	Safety	Corrections	Corrections	Board	Council	Guidelines	Theft & Prevention Bd
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	2,888	18,081	87	33,138	113	0	67	8
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	0	7,186	27,776	114	52,327	168	0	84	13
Real Estate Mgt - Leasing (10 Fund)	0	1,127	27,046	0	0	25,356	0	0	564
Telecommunications (Allocable 10 Fd)	0	13,650	38,507	74	34,193	133	0	74	16
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	0	8,084	108,227	663	259,484	1,579	4	909	208
Central Mail - Allocable 10 Fd	0	0	121,476	54	3,280	679	0	162	38
Planning and Info Mgmt (old IPO)	10	10,457	55,786	84	16,311	122	0	71	1
Year 2000 Impact Study	0	297	1,582	3	462	3	0	2	0
Year 2000 Project	0	29,574	251,559	380	161,545	1,321	3	309	112
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	0	13,750	116,957	177	75,108	614	1	143	52
Budget Planning & Operations	0	3,265	46,261	166	42,551	689	14	111	177
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	0	24,211	205,939	311	132,250	1,081	2	253	91
SSP Development Costs	0	4,258	36,215	54	23,257	191	0	44	16
SEMA 4 Operations and Support	0	37,230	233,021	1,113	427,068	1,457	0	865	109
SEMA 4 Special Billing	0	11,902	74,492	356	136,526	466	0	276	35
MAPS Special Billing	0	21,216	180,467	272	115,892	947	2	222	80
MAPS Operations and Support	0	69,067	587,489	887	377,272	3,084	6	722	261
Budget Informations System	0	2,712	38,409	138	35,329	572	11	92	147
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	0	12,074	102,704	155	65,954	539	1	126	45
Statewide Payroll Service	0	11,700	73,230	349	134,211	457	0	272	34
Single Audit	0	132	416	0	36	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	50,021	313,080	1,496	573,797	1,958	0	1,162	147
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	265	1,658	8	3,039	10	0	6	1
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	13,112	58,640	0	79,223	9,361	0	4,063	0
OLA Audits-Single Audits	0	20,725	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	0	6,168	52,880	79	33,692	275	1	64	23
State Auditor	0	302	951	0	83	0	0	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	10	375,373	2,772,849	7,020	2,816,028	51,175	45	10,099	2,178
Rollforward adjustment	26	(46,561)	(126,451)	(1,058)	(25,883)	29,110	(24)	2,831	2,058
Final FY 1999 Allocation	36	328,812	2,646,398	5,962	2,790,145	80,285	21	12,930	4,236

All State Agencies State Fiscal Year 1999 (Budget) State Version (shows all agencies)	R18 Environmental Assistance Board	R29 Natural Resources	R32 Pollution Control	R9C Voyageurs National Park	R9F MN/Wisc. Boundaries Commission	R9P Water & Soil Resources Bd	T79 Transportation	T9B Metro Council	T9T Transportation Regulation Board
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	664	25,624	7,515	6	0	536	50,045	0	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	1,063	38,220	15,140	13	1	868	89,557	0	0
Real Estate Mgt - Leasing (10 Fund)	1,127	27,046	6,761	564	0	6,198	23,665	0	0
Telecommunications (Allocable 10 Fd)	962	33,789	14,877	61	0	1,031	88,974	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	11,445	92,310	77,137	301	0	8,852	878,535	7	12
Central Mail - Allocable 10 Fd	2,890	28,567	10,831	0	0	1,380	15,514	0	0
Planning and Info Mgmt (old IPO)	857	24,476	11,233	54	0	870	53,189	2	6
Year 2000 Impact Study	24	694	318	1	0	25	1,508	0	0
Year 2000 Project	7,886	236,594	46,081	271	32	3,529	637,365	7	5
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	3,667	110,000	21,424	126	15	1,641	296,332	3	3
Budget Planning & Operations	5,685	108,534	38,110	119	61	1,720	76,711	27	30
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	6,457	193,688	37,724	222	26	2,889	521,782	6	4
SSP Development Costs	1,135	34,061	6,633	39	5	508	91,757	1	1
SEMA 4 Operations and Support	8,567	330,229	96,854	76	0	6,909	644,952	0	0
SEMA 4 Special Billing	2,739	105,568	30,962	24	0	2,209	206,179	0	0
MAPS Special Billing	5,658	169,731	33,058	195	23	2,532	457,243	5	4
MAPS Operations and Support	18,418	552,540	107,617	634	75	8,242	1,488,499	16	13
Budget Informations System	4,720	90,114	31,641	98	51	1,428	63,691	23	25
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	3,220	96,594	18,813	111	13	1,441	260,216	3	2
Statewide Payroll Service	2,692	103,779	30,438	23	0	2,171	202,683	0	0
Single Audit	3	68	135	0	0	2	2,606	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	11,511	443,688	130,130	102	0	9,283	866,541	0	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	61	2,351	690	1	0	49	4,591	0	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	8,840	69,742	20,464	0	0	13,737	113,022	0	2,397
OLA Audits-Single Audits	0	0	0	0	0	0	14,130	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	1,644	49,430	9,610	57	7	736	133,280	1	1
State Auditor	6	154	307	0	0	5	5,948	0	0
Allocation to general support agencies									
Total Budget 99 Plan Allocation	111,941	2,967,591	804,503	3,098	309	78,791	7,288,515	101	2,503
Rollforward adjustment	32,102	(393,075)	51,704	(318)	(20)	(33,617)	1,763,679	3,160	(5,425)
Final FY 1999 Allocation	144,043	2,574,516	856,207	2,780	289	45,174	9,052,194	3,261	(2,922)

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All State Agencies**State Fiscal Year 1999 (Budget)****State Version (shows all agencies)**

	<u>Other</u>	<u>Total</u>
DEPARTMENT OF ADMINISTRATION		
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0
Commissioner	0	442,170
Employee Assistance Program	0	420,207
Personnel Services	0	337,819
Fiscal Services	0	756,279
BUREAU OF FACILITIES MANAGEMENT	0	0
Facilities Mgmt - Allocable	0	733,277
Real Estate Mgt - Leasing (10 Fund)	7,889	331,898
Telecommunications (Allocable 10 Fd)	0	661,571
BUREAU OF OPERATIONS MANAGEMENT	0	0
Materials Management - Allocable 10 Fund	0	2,647,466
Central Mail - Allocable 10 Fd	0	506,954
Planning and Info Mgmt (old IPO)	0	945,023
Year 2000 Impact Study	0	26,784
Year 2000 Project	0	2,851,206
DEPARTMENT OF FINANCE		
FINANCE-BUDGET DIVISION	0	0
Analysis & Control	0	1,325,613
Budget Planning & Operations	0	770,725
FINANCE-ACCOUNTING DIVISION	0	0
Accounting Services	0	2,334,157
SSP Development Costs	0	410,468
SEMA 4 Operations and Support	0	5,415,478
SEMA 4 Special Billing	0	1,731,227
MAPS Special Billing	0	2,045,442
MAPS Operations and Support	0	6,658,698
Budget Informations System	0	639,922
FINANCE-OTHER	0	0
Financial Reporting	0	1,164,055
Statewide Payroll Service	0	1,701,874
Single Audit	0	24,618
DEPARTMENT OF EMPLOYEE RELATIONS		
DOER-Personnel Administration	0	7,276,097
DEPARTMENT OF MEDIATION SERVICES		
Mediation Services-State Agencies	0	38,538
OFFICE OF THE LEGISLATIVE AUDITOR		
OLA Audits-Financial Audits	261,584	2,549,467
OLA Audits-Single Audits	86,833	719,161
TREASURER'S OFFICE		
Treasurer-Treasury	0	0
Treasurer-Treasury	0	614,049
State Auditor	0	56,188
Allocation to general support agencies	409,402	409,402
Total Budget 99 Plan Allocation	765,708	46,545,833
Rollforward adjustment	781,085	274,313
Final FY 1999 Allocation	1,546,793	46,820,146

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**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	Fixed Assets Charge	Net Costs Bureau of Admin. Mgmt.	Avg. FTE Admin Mgmt Commissioner Office	Avg. FTE Admin Mgmt Employee Assistance	Avg. FTE Admin Mgmt Personnel Office	Transactions Admin Mgmt Fiscal Services	Net Costs Bureau of Property Mgmt	Obj 1x-2x Costs Plant Mgmt Resource Recovery	No. of Leases Facilities Management Leasing
1.2	02000	First Stepdown Equipment Use Charge	592,623	(592,623)								
2.2	2100	DEPARTMENT OF ADMINISTRATION		22,598	(22,598)							
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner	588,000	0	5,851	(593,851)						
2.5	4140	Employee Assistance Program	413,000	0	4,418	0	(417,418)					
2.6	3150	Personnel Services	449,000	0	4,546	0	0	(453,546)				
100-		Financial Management and Reporting	767,000	0	7,783	0	0	0	(774,783)			
3.2	2300	Admin Mgmt - Non allocable		0	0	0	0	0	0			
3.3	4721	BUREAU OF FACILITIES MANAGEMENT		5,929	0	9,109	143	6,957	6,620	(28,758)		
3.4	4320	Facilities Mgmt - Allocable (Resource Recovery)	725,000	0	0	0	0	0	0	12,049	(737,049)	
4.2	4490	Real Estate Mgt - Leasing (100 Fund)	347,000	0	0	0	0	0	0	5,554	0	(352,554)
5.2	2200	Telecommunications Communications Center	615,000	11,021	0	7,759	122	5,926	1,838	11,155	141	0
5.3	5211-5216	BUREAU OF OPERATIONS MANAGEMENT		43,548	0	41,825	656	31,943	15,883	0	1,292	0
5.4	4222	Materials Management - Allocable 100 Fund	2,587,000	0	0	0	0	0	0	0	0	0
6.3	2400	Central Mail - Allocable 100 Fd	528,000	0	0	0	0	0	0	0	0	0
4500		Technology Management		0	0	0	0	0	0	0	0	0
4500		Information Strategies and Planning	1,077,408	0	0	0	0	0	0	0	0	0
4502		Information Strategies and Planning general govt		0	0	0	0	0	0	0	0	0
6.5	4502	Year 2000 Impact Study		0	0	0	0	0	0	0	0	0
6.6	4452	Year 2000 project	2,867,123	0	0	0	0	0	0	0	0	0
7.2	G10	DEPARTMENT OF FINANCE	1,422,860	163,244	0	102,156	1,602	78,020	0	0	5,202	3,347
8.2	2000	FINANCE-BUDGET DIVISION		0	0	0	0	0	0	0	0	0
8.3	2000-2200	Analysis & Control (EBO's)	1,228,288	0	0	0	0	0	0	0	0	0
8.4	2300	Budget Planning & Operations	713,675	0	0	0	0	0	0	0	0	0
8.5	2000-2300	Budget Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
9.2	1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0
9.3	1000	Accounting Services	2,081,588	0	0	0	0	0	0	0	0	0
1000		Agency Support		0	0	0	0	0	0	0	0	0
9.31	1000	Accounting Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
4000		FINANCE-INFORMATION SERVICES		0	0	0	0	0	0	0	0	0
9.4	4000	SSP Development		0	0	0	0	0	0	0	0	0
9.41	4000	Management and Administration		0	0	0	0	0	0	0	0	0
9.51	4100	SEMA 4 Operations and Support	5,046,483	0	0	0	0	0	0	0	0	0
9.7	4100	Billing SEMA 4	1,752,140	0	0	0	0	0	0	0	0	0
9.8	4200	Billing MAPS Operations	2,056,860	0	0	0	0	0	0	0	0	0
9.5	4200	MAPS Operations and Support	6,170,064	0	0	0	0	0	0	0	0	0
9.6	4300	Budget Information System support	571,874	0	0	0	0	0	0	0	0	0
4400-4650		Other Allotments-IS		0	0	0	0	0	0	0	0	0
10.2	1000	FINANCE-OTHER		0	0	0	0	0	0	0	0	0
10.3	1200	Financial Reporting	1,086,155	0	0	0	0	0	0	0	0	0
10.4	1100	Statewide Payroll Service	1,574,000	0	0	0	0	0	0	0	0	0
10.5	1000	Single Audit	22,845	0	0	0	0	0	0	0	0	0
10.6	1000	Other General Government		0	0	0	0	0	0	0	0	0
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	406,000	231,001	0	0	1,051	0	0	0	1,628	558
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	6,593,000	0	0	0	0	0	0	0	0	0
11.4	100-0000	SSP H/R PAYROLL (DOER)		0	0	0	0	0	0	0	0	0
11.5	100-0000	EMPLOYEE REL-ALL OTHER		0	0	0	0	0	0	0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES		16,576	0	0	214	0	0	0	411	0
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	38,065	0	0	0	0	0	0	0	0	0
12.4	100-3000	MEDIATION SVCS-OTHER		0	0	0	0	0	0	0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	887,424	67,313	0	0	707	0	0	0	1,003	558
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	2,152,602	0	0	0	0	0	0	0	0	0
13.4		LEGIS AUDITS-PROGRAM AUDITS		0	0	0	0	0	0	0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	532,780	0	0	0	0	0	0	0	0	0
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T		0	0	0	0	0	0	0	0	0
14.2	G64	TREASURER'S OFFICE		31,395	0	0	118	0	0	0	564	558
14.3	100-1001	TREASURER-TREASURY	598,081	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched.	Dept.		Allocost	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x Costs	No. of Leases
No.	Div.	Name	Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
14.4	100-1001	TREASURER-OTHER		0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	54,941	0	0	0	0	0	0	0	0	0
		Second Stepdown		0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0	0	15,062
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0	0	368	0	7,568	0	493	3,347
16.3	4100	Commissioner		0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program		0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services		0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting		0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable		0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT		0	0	0	0	0	0	0	224	558
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)		0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)		0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center		0	0	0	0	0	0	0	0	0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT		0	0	0	0	0	0	0	0	0
19.3	5211-5216	Materials Management - Allocable 100 Fund		0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd		0	0	0	0	0	0	0	0	0
	2400	Technology Management		0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning		0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt		0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study		0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project		0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0	0
22.2	2000	FINANCE-BUDGET DIVISION		0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)		0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations		0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services		0	0	0	0	0	0	0	0	0
23.31	1000	Agency Support		0	0	0	0	0	0	0	0	0
	1000	Accounting Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES		0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development		0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration		0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support		0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4		0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations		0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support		0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support		0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS		0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER		0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting		0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service		0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit		0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government		0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMIN		0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)		0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER		0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES		0	0	0	0	0	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES		0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER		0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS		0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS		0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS		0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T		0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Allocost	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x Costs	No. of Leases
			Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
28.3	100-1001	TREASURER-TREASURY		0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER		0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor		0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0
	02000	Administration		0	0	0	0	0	0	0	0	0
	3520	IIISAC Financial Reporting		0	0	1,415	22	1,081	869	0	103	0
	3101	State Archaeology		0	0	590	9	450	1,491	0	31	0
	4137	Public Broadcasting		0	0	0	0	0	154	0	65	0
	100-2200	Materials Management Division		0	0	0	0	0	6	0	12	558
	5216	Materials Service and Distribution		0	0	5,678	89	4,336	5,699	0	174	0
	4330	State Building Code		0	0	16,455	258	12,567	9,063	0	452	0
	3510	Public Info Policy Analysis - PIPA		0	0	2,706	42	2,067	550	0	62	558
	100-2500	Electronic Data Interchange (EDI)		0	0	0	0	0	2,435	0	0	0
	3300	Building Construction		0	0	18,265	286	13,950	10,076	0	345	558
	3160	Oil Overcharge (Stripper Wells)		0	0	442	7	338	414	0	8	0
	173-2400	911 Emergency		0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)		0	0	3,366	53	2,571	2,588	0	98	558
	3200	Volunteer Services		0	0	2,058	32	1,571	4,399	0	71	558
	4717	Capital Group Parking		0	0	7,576	119	5,786	38,459	0	221	0
	3240	Travel Management		0	0	11,444	179	8,740	100,814	0	872	558
	3170	Development Disabilities		0	0	1,775	28	1,355	4,870	0	108	2,231
	2200	Risk Management		0	0	2,924	46	2,233	7,818	0	1,074	558
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)		0	0	0	0	0	565	0	3	0
	4501	Government Information Access Council		0	0	2,736	43	2,089	2,954	0	82	0
	690-2300	Building Fund Operations (69 Fund)		0	0	0	0	0	517	0	103	0
	2300	Plant Management (Consolidated)		0	0	132,266	2,075	101,016	174,908	0	4,976	2,231
	4221	Minnesota Bookstore (RE.COMM)		0	0	11,485	180	8,771	19,608	0	446	1,116
	4220	Records Activities		0	0	10,848	167	8,132	9,752	0	223	558
	2600	Management Analysis		0	0	16,638	261	12,707	8,433	0	454	558
	4223	Printing Services (Print.Comm)		0	0	27,569	432	21,055	41,659	0	884	1,116
	5217	Central Stores		0	0	7,983	125	6,097	81,303	0	1,520	0
	4230	Cooperative Purchasing		0	0	4,846	76	3,701	3,816	0	160	0
	2400	Computer Services/Telecomm (97 Fund)		0	0	140,791	2,208	107,527	171,565	0	11,870	1,674
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)		0	0	3,349	53	2,558	16,074	0	60	1,116
	4321	Real Estate Management-non allocable		0	0	0	0	0	60	0	14	0
		Other Non-allocable		0	0	0	0	0	21,955	0	0	0
	B04	Agriculture Department		0	0	0	4,301	0	0	0	6,673	7,252
	B11	Barber Examiners Board		0	0	0	19	0	0	0	27	0
	B13	Commerce Department		0	0	0	2,377	0	0	0	10,454	2,231
	B14	Animal Health Board		0	0	0	303	0	0	0	526	0
	B21	Economic Security		0	0	0	17,168	0	0	0	23,777	32,355
	B22	Trade & Economic Development Department (DTED)		0	0	0	1,930	0	0	0	3,967	2,231
	B23	MN Business Finance, Inc.		0	0	0	16	0	0	0	64	0
	B34	Housing Finance Agency		0	0	0	1,458	0	0	0	2,786	2,231
	B41	Workers' Compensation Court of Appeals		0	0	0	187	0	0	0	311	558
	B42	Labor & Industry Department		0	0	0	3,709	0	0	0	22,937	6,694
	B43	Iron Range Resources & Rehab. Board (IRRRB)		0	0	0	1,170	0	0	0	2,325	1,674
	B7A	Electricity Board		0	0	0	216	0	0	0	1,202	558
	B7E	Architecture, Engineering, Land Surveying & Landscape Architecture		0	0	0	80	0	0	0	170	558
	B7G	Boxing Board		0	0	0	14	0	0	0	15	558
	B7N	Horticulture Society - Grant Agency		0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board		0	0	0	46	0	0	0	98	558
	B7S	Private Detective & Protective Agent Services Brd		0	0	0	14	0	0	0	20	0
	B80	Public Service Department		0	0	0	1,175	0	0	0	3,182	558
	B82	Public Utilities Commission		0	0	0	472	0	0	0	830	0
	B9A	World Trade Center Corp.		0	0	0	53	0	0	0	134	0
	B9D	Amateur Sports Commission		0	0	0	90	0	0	0	108	0
	B9H	Harmful Substances Compensation		0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
B9U		MN Technology Institute		0	0	0	0	0	0	0	1,763	0
B9V		Agriculture Utilization Research Institute - Grant Agency		0	0	0	0	0	0	0	0	0
E25		Center for Arts Education		0	0	0	620	0	0	0	1,140	0
E26		MN State Colleges & Universities		0	0	0	111,576	0	0	0	166,821	13,946
E35		Education Aids		0	0	0	110	0	0	0	1,642	0
E37		Children, Families & Learning Department		0	0	0	3,999	0	0	0	8,579	3,905
E40		Historical Society		0	0	0	0	0	0	0	0	0
E44		Faribault Academies		0	0	0	1,562	0	0	0	2,037	7,810
E48		Labor Interpretive Center		0	0	0	9	0	0	0	44	0
E50		MN State Arts Board		0	0	0	149	0	0	0	219	0
E60		Higher Education Services Office		0	0	0	497	0	0	0	3,150	558
E77		Zoological Garden		0	0	0	1,926	0	0	0	2,957	1,116
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
E95		Humanities Commission - Grant Agency		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
E9W		Higher Ed Facilities Authority		0	0	0	27	0	0	0	41	0
G03		Lottery		0	0	0	1,893	0	0	0	1,950	2,789
G05		Racing Commission		0	0	0	52	0	0	0	162	0
G06		Attorney General		0	0	0	4,446	0	0	0	7,030	11,157
G09		Gambling Control Board		0	0	0	331	0	0	0	431	558
G15		Intergovernmental Information Systems		0	0	0	5	0	0	0	11	558
G16		Adm Cap Projects		0	0	0	0	0	0	0	0	0
G17		Human Rights Department		0	0	0	537	0	0	0	835	1,674
G19		Indian Affairs Council		0	0	0	66	0	0	0	142	558
G24		Department of Employee Relations		0	0	0	868	0	0	0	1,790	0
G30		Strategic & Long Range Planning Office		0	0	0	698	0	0	0	1,333	1,674
G38		Investment Board		0	0	0	224	0	0	0	9,349	0
G39		Governor's Office		0	0	0	451	0	0	0	763	1,116
G53		Secretary of State		0	0	0	624	0	0	0	1,161	2,231
G59		Government Innovation and Cooperation Board		0	0	0	22	0	0	0	32	558
G61		State Auditor		0	0	0	1,044	0	0	0	1,429	4,463
G62		MN State Retirement System (MSRS)		0	0	0	380	0	0	0	1,101	0
G63		Public Employees Retirement Association (PERA)		0	0	0	655	0	0	0	1,906	558
G66		Municipal Board		0	0	0	37	0	0	0	65	558
G67		Revenue Department		0	0	0	11,570	0	0	0	17,725	2,789
G69		Teachers Retirement Association (TRA)		0	0	0	522	0	0	0	1,001	1,116
G90		Revenue Intergovernmental Payments		0	0	0	0	0	0	0	200	0
G92		Ombudsperson for Families		0	0	0	36	0	0	0	48	558
G93		Military Order of the Purple Heart - Grant Agency		0	0	0	0	0	0	0	0	558
G96		Uniform Laws Commission - Grant Agency		0	0	0	0	0	0	0	7	0
G98		Veterans of Foreign Wars - Grant Agency		0	0	0	0	0	0	0	0	558
G99		Disabled American Veterans - Grant Agency		0	0	0	0	0	0	0	0	558
G9J		Campaign Finance and Public Disclosure Board		0	0	0	78	0	0	0	102	1,116
G9K		Administrative Hearings		0	0	0	795	0	0	0	1,610	558
G9L		Black Minnesotans Council		0	0	0	52	0	0	0	79	0
G9M		Chicano-Latino People Affairs Council		0	0	0	31	0	0	0	66	1,116
G9N		Asian Pacific Minnesotans Council		0	0	0	35	0	0	0	45	0
G9Q		Finance - Debt Service		0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating		0	0	0	0	0	0	0	95	0
GPR		Finance-payroll		0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired		0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board		0	0	0	47	0	0	0	83	558
G9Y		Disability Council		0	0	0	83	0	0	0	122	0
H12		Health Department		0	0	0	10,244	0	0	0	16,602	6,694
H55		Human Services -Central Office		0	0	0	14,009	0	0	0	39,042	17,293
H55a		Human Services-Institutions		0	0	0	42,257	0	0	0	51,792	25,661
H75		Veterans Affairs Department		0	0	0	308	0	0	0	412	558

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
H76		Veterans Homes Board		0	0	0	6,730	0	0	0	7,641	558
H7B		Medical Practices Board		0	0	0	254	0	0	0	476	1,674
H7C		Nursing Board		0	0	0	262	0	0	0	473	1,116
H7D		Pharmacy Board		0	0	0	129	0	0	0	209	1,116
H7F		Dentistry Board		0	0	0	74	0	0	0	134	558
H7H		Chiropractors Board		0	0	0	44	0	0	0	72	1,116
H7J		Optometry Board		0	0	0	9	0	0	0	16	558
H7K		Nursing Home Administrators Board		0	0	0	19	0	0	0	43	558
H7L		Social Work Board		0	0	0	89	0	0	0	125	558
H7M		Marriage & Family Therapy Board		0	0	0	15	0	0	0	20	558
H7Q		Podiatric Medicine Board		0	0	0	0	0	0	0	7	558
H7R		Veterinary Medicine Board		0	0	0	15	0	0	0	34	558
H7S		Emergency Medical Services Regulatory Bd		0	0	0	148	0	0	0	265	0
H7U		Dietetics & Nutrition Practices Board		0	0	0	6	0	0	0	13	558
H7V		Psychology Board		0	0	0	64	0	0	0	95	558
H9G		Ombudsman - Mental Health and Mental Retardation		0	0	0	184	0	0	0	262	558
J33		Trial Courts		0	0	0	6,994	0	0	0	14,282	0
J52		Public Defense Board		0	0	0	4,244	0	0	0	5,555	0
J58		Court of Appeals		0	0	0	773	0	0	0	1,268	558
J65		Supreme Court		0	0	0	1,641	0	0	0	3,420	2,231
J68		Tax Court of Appeals		0	0	0	56	0	0	0	132	558
J70		Judicial Standards Board		0	0	0	19	0	0	0	55	0
L10		Legislature		0	0	0	0	0	0	0	0	0
L28		Senate		0	0	0	0	0	0	0	3,632	0
L31		House of Representatives		0	0	0	0	0	0	0	4,934	0
L51		Waste Management Leg Comm		0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm		0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm		0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission		0	0	0	0	0	0	0	405	0
L5F		Legislative Reference Library		0	0	0	0	0	0	0	227	0
L5G		Revisor of Statutes		0	0	0	0	0	0	0	957	0
L5H		Administrative Rules Comm		0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm		0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission		0	0	0	0	0	0	0	8	0
L5M		Great Lakes Leg Comm		0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission		0	0	0	0	0	0	0	74	0
L5P		Employee Relations Leg Comm		0	0	0	0	0	0	0	0	0
P01		Military Affairs Department		0	0	0	2,835	0	0	0	7,116	1,116
P07		Public Safety Department		0	0	0	17,747	0	0	0	27,504	26,776
P08		Ombudsman - Corrections		0	0	0	85	0	0	0	113	0
P78		Corrections Department		0	0	0	32,525	0	0	0	51,814	0
P7T		Peace Officer Standards & Training Board (POST)		0	0	0	111	0	0	0	166	25,103
P94		MN Safety Council - Grant Agency		0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission		0	0	0	66	0	0	0	83	0
P9Z		Automobile Theft Prevention Board		0	0	0	8	0	0	0	13	558
R18		Environmental Assistance, Office of		0	0	0	652	0	0	0	1,053	1,116
R29		Natural Resources Department		0	0	0	25,150	0	0	0	37,845	26,776
R32		Pollution Control Agency		0	0	0	7,376	0	0	0	14,992	6,694
R9C		Voyageurs National Park		0	0	0	6	0	0	0	13	558
R9F		MN/Wisc. Boundary Area Commission - Grant Agency		0	0	0	0	0	0	0	1	0
R9P		Water & Soil Resources Board		0	0	0	526	0	0	0	859	6,136
T79		Transportation Department		0	0	0	49,119	0	0	0	88,679	23,429
T9B		Metro Council Transit Commission - Grant Agency		0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board		0	0	0	0	0	0	0	0	0
Z99		Other		0	0	0	0	0	0	0	0	7,810
Total			46,545,879	2	0	3	1	(2)	0	0	5	13

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
			4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers
		First Stepdown										
1.2	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	4140	Employee Assistance Program										
2.6	3150	Personnel Services										
	100-	Financial Management and Reporting										
	2300	Admin Mgmt - Non allocable										
3.2	4721	BUREAU OF FACILITIES MANAGEMENT										
3.3	4320	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4490	Real Estate Mgt - Leasing (100 Fund)										
4.2	2200	Telecommunications Communications Center	(652,962)									
5.2	5211-5216	BUREAU OF OPERATIONS MANAGEMENT	768	(135,915)								
5.3	4222	Materials Management - Allocable 100 Fund	0	71,458	(2,658,458)							
5.4	2400	Central Mail - Allocable 100 Fd	0	12,228	0	(540,228)						
6.3	4500	Technology Management	0	0	0	0						
	4500	Information Strategies and Planning	0	27,506	0	0	(1,104,914)					
6.5	4502	Information Strategies and Planning general govt	0	2,134	0	0	0					
6.6	4452	Year 2000 Impact Study	0	22,589	0	0	(22,589)					
7.2	G10	Year 2000 project	0	0	0	0	0	(2,867,123)				
8.2	2000	DEPARTMENT OF FINANCE	2,625	0	11,186	30,842	164,121	3,355	5,250	(1,993,810)		
8.3	2000-2200	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	171,773	(171,773)	
	2300	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	92,882	(1,321,170)
8.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	60,501	0
8.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	18,390	0
9.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	1,573,382	0	0
9.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
9.31	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
9.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
9.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
9.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
9.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
9.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
9.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
9.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
10.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	248,656	0	0
10.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
10.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
10.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
10.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	1,194	0	8,220	3,329	3,094	63	0	0	0	0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
11.4	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
11.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	237	0	2,331	513	247	5	1,367	0	0	630
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
12.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	558	0	3,010	428	979	20	1,514	0	0	698
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
13.4	100-0000	LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
13.6	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	0	0	0
14.2	G64	TREASURER'S OFFICE	265	0	1,383	217	237	5	2,298	0	0	1,059
14.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

			Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
Sched. No.	Dept. Div.	Name	4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers
14.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
		Second Stepdown	0	0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	330	0	4,241	263	133	3	1,301	0	0	599
16.3	4100	Commissioner	0	0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program	0	0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services	0	0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	113	0	1,763	150	60	1	1,138	0	0	524
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center	274	0	815	201	0	0	316	0	0	146
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	0	6,387	1,903	347	7	2,730	0	0	1,258
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	2,419
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
23.31	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

			Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
Sched. No.	Dept. Div.	Name	4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	23	0	323	0	28	1	149	0	0	69
	3101	State Archaeology	4	0	515	0	8	0	256	0	0	118
	4137	Public Broadcasting	0	0	14	0	18	0	26	0	0	12
	100-2200	Materials Management Division	0	0	0	0	3	0	1	0	0	0
	5216	Materials Service and Distribution	51	0	682	106	47	1	980	0	0	451
	4330	State Building Code	371	0	2,476	476	121	2	1,558	0	0	718
	3510	Public Info Policy Analysis - PIPA	42	0	189	121	17	0	95	0	0	44
	100-2500	Electronic Data Interchange (EDI)	0	0	0	0	0	0	419	0	0	193
	3300	Building Construction	276	0	4,028	191	93	2	1,732	0	0	798
	3160	Oil Overcharge (Stripper Wells)	0	0	39	0	2	0	71	0	0	33
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	109	0	797	612	26	1	445	0	0	205
	3200	Volunteer Services	48	0	1,924	594	19	0	756	0	0	348
	4717	Capital Group Parking	30	0	3,453	0	59	1	6,611	0	0	3,046
	3240	Travel Management	337	0	7,888	129	235	5	17,330	0	0	7,986
	3170	Development Disabilities	91	0	2,280	163	29	1	837	0	0	386
	2200	Risk Management	49	0	700	83	289	6	1,344	0	0	619
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	300	0	1	0	97	0	0	45
	4501	Government Information Access Council	478	0	1,273	77	22	0	508	0	0	234
	690-2300	Building Fund Operations (69 Fund)	0	0	4	0	28	1	89	0	0	41
	2300	Plant Management (Consolidated)	1,394	0	38,640	134	1,339	27	30,066	0	0	13,855
	4221	Minnesota Bookstore (RE.COMM)	492	0	4,954	4,540	120	2	3,371	0	0	1,553
	4220	Records Activities	48	0	1,511	90	60	1	1,676	0	0	772
	2600	Management Analysis	187	0	3,869	261	122	2	1,450	0	0	668
	4223	Printing Services (Print Comm)	269	0	9,861	67	238	5	7,161	0	0	3,300
	5217	Central Stores	284	0	2,938	294	409	8	13,976	0	0	6,440
	4230	Cooperative Purchasing	241	0	0	0	43	1	656	0	0	302
	2400	Computer Services/Telecomm (97 Fund)	274	0	15,866	7,489	3,193	65	29,492	0	0	13,590
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	9	0	603	0	16	0	2,763	0	0	1,273
	4321	Real Estate Management-non allocable	0	0	4	0	4	0	10	0	0	5
		Other Non-allocable	0	0	16	0	0	0	3,774	0	0	1,739
	B04	Agriculture Department	4,776	0	39,952	9,598	3,876	79	29,575	0	0	13,628
	B11	Barber Examiners Board	9	0	60	167	13	0	210	0	0	97
	B13	Commerce Department	3,409	0	24,958	9,746	2,907	59	17,707	0	0	8,160
	B14	Animal Health Board	446	0	5,961	907	366	7	4,543	0	0	2,093
	B21	Economic Security	35,492	0	39,518	13	31,135	637	157,048	0	0	72,368
	B22	Trade & Economic Development Department (DTED)	5,749	0	34,273	16,302	4,756	97	19,136	0	0	8,818
	B23	MN Business Finance, Inc.	191	0	81	0	0	0	429	0	0	198
	B34	Housing Finance Agency	2,142	0	8,530	5,152	2,395	49	9,752	0	0	4,494
	B41	Workers' Compensation Court of Appeals	87	0	623	119	103	2	406	0	0	187
	B42	Labor & Industry Department	6,411	0	56,551	11,216	5,777	118	25,157	0	0	11,592
	B43	Iron Range Resources & Rehab. Board (IRRRB)	2,185	0	31,351	0	1,617	33	15,272	0	0	7,037
	B7A	Electricity Board	607	0	1,212	0	420	9	3,961	0	0	1,825
	B7E	Architecture, Engineering, Land Surveying & Landscape	192	0	1,882	338	190	4	1,503	0	0	693
	B7G	Boxing Board	11	0	236	18	9	0	234	0	0	108
	B7N	Horticulture Society - Grant Agency	0	0	4	0	77	2	2	0	0	1
	B7P	Accountancy Board	51	0	919	1,374	41	1	1,059	0	0	488
	B7S	Private Detective & Protective Agent Services Brd	32	0	303	98	8	0	270	0	0	124
	B80	Public Service Department	51,963	0	14,295	766	1,115	23	8,089	0	0	3,728
	B82	Public Utilities Commission	475	0	2,340	507	562	11	2,044	0	0	942
	B9A	World Trade Center Corp.	316	0	1,386	433	197	4	1,116	0	0	514
	B9D	Amateur Sports Commission	211	0	407	0	130	3	588	0	0	271
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

		Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
		4.2	5.2	5.3	5.4	6.3	6.5	6.6	7.2	8.2	8.3
Sched.	Dept.	Intertech	Bureau of	Operations	Operations	Planning and	Year	Year	Department	Finance	Finance
No.	Div.	Telecom-	Operations	Materials	Central	Information	2000	2000	of	Budgets	Agency
		munications	Mgmt	Management	Mail	Mgmt	Impact Study	Project	Finance		Controllars
B9U	MN Technology Institute	4,180	0	0	0	384	8	6,056	0	0	2,791
B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	11	0	0	0	10	0	0	4
E25	Center for Arts Education	635	0	12,429	1,622	556	11	6,611	0	0	3,046
E26	MN State Colleges & Universities	123,314	0	1,674	7,511	120,970	2,473	262,707	0	0	121,056
E35	Education Aids	121	0	9,244	0	0	0	9,460	0	0	4,359
E37	Children, Families & Learning Department	8,214	0	91,900	19,221	6,646	136	49,707	0	0	22,905
E40	Historical Society	0	0	90	0	2,343	48	361	0	0	166
E44	Faribault Academies	1,136	0	3,925	0	8	0	5,669	0	0	2,612
E48	Labor Interpretive Center	12	0	511	17	11	0	226	0	0	104
E50	MN State Arts Board	267	0	2,844	0	248	5	1,619	0	0	746
E60	Higher Education Services Office	964	0	13,746	3,338	683	14	9,383	0	0	4,324
E77	Zoological Garden	1,953	0	29,415	0	585	12	18,482	0	0	8,517
E81	University of Minnesota - Grant Agency	0	0	83	0	11,871	243	188	0	0	87
E91	Academy of Science	0	0	28	0	0	0	10	0	0	5
E95	Humanities Commission - Grant Agency	0	0	4	0	0	0	5	0	0	2
E97	Science Museum of Minnesota - Grant Agency	0	0	4	0	0	0	4	0	0	2
E9W	Higher Ed Facilities Authority	0	0	0	0	15	0	21	0	0	10
G03	Lottery	0	0	0	0	15,712	321	870	0	0	401
G05	Racing Commission	86	0	975	0	27	1	2,105	0	0	970
G06	Attorney General	5,236	0	21,786	6,887	4,669	100	13,865	0	0	6,389
G09	Gambling Control Board	372	0	2,234	339	814	17	1,298	0	0	598
G15	Intergovernmental Information Systems	18	0	183	124	28	1	148	0	0	68
G16	Adm Cap Projects	0	0	319	0	0	0	92	0	0	43
G17	Human Rights Department	920	0	3,518	1,345	881	18	1,555	0	0	716
G19	Indian Affairs Council	167	0	744	116	95	2	997	0	0	459
G24	Department of Employee Relations	1,213	0	10,752	5,615	3,402	70	20,573	0	0	9,480
G30	Strategic & Long Range Planning Office	1,259	0	10,680	1,638	921	19	4,671	0	0	2,152
G38	Investment Board	400	0	1,813	196	289	6	1,172	0	0	540
G39	Governor's Office	1,610	0	4,134	1,678	832	17	3,955	0	0	1,822
G53	Secretary of State	7,620	0	7,177	5,947	6,460	132	4,832	0	0	2,227
G59	Government Innovation and Cooperation Board	18	0	337	129	15	0	163	0	0	75
G61	State Auditor	632	0	5,797	1,216	674	14	2,989	0	0	1,377
G62	MN State Retirement System (MSRS)	2,791	0	1,405	7,410	3,445	70	1,928	0	0	888
G63	Public Employees Retirement Association (PERA)	1,197	0	4,425	17,663	1,171	24	4,792	0	0	2,208
G66	Municipal Board	43	0	631	85	37	1	479	0	0	221
G67	Revenue Department	21,965	0	51,419	64,112	57,499	1,176	33,980	0	0	15,658
G69	Teachers Retirement Association (TRA)	906	0	3,225	15,435	2,278	47	1,994	0	0	919
G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	5,127	0	0	2,363
G92	Ombudsperson for Families	76	0	1,032	6	36	1	404	0	0	186
G93	Military Order of the Purple Heart - Grant Agency	0	0	11	0	0	0	3	0	0	1
G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	19	0	0	9
G98	Veterans of Foreign Wars - Grant Agency	0	0	4	0	0	0	2	0	0	1
G99	Disabled American Veterans - Grant Agency	0	0	4	0	59	1	2	0	0	1
G9J	Campaign Finance and Public Disclosure Board	63	0	952	784	57	1	1,513	0	0	697
G9K	Administrative Hearings	1,355	0	1,619	25	946	19	4,109	0	0	1,893
G9L	Black Minnesotans Council	126	0	1,894	216	84	2	852	0	0	393
G9M	Chicano-Latino People Affairs Council	73	0	1,596	587	65	1	730	0	0	336
G9N	Asian Pacific Minnesotans Council	47	0	1,659	117	76	2	716	0	0	330
G9Q	Finance - Debt Service	0	0	0	0	0	0	1,411	0	0	650
G9R	Finance - Non-Operating	0	0	1,201	32	0	0	171,674	0	0	79,108
GPR	Finance-payroll	0	0	0	0	0	0	271	0	0	125
G9S	Telecomm Access-Comm Impaired	0	0	0	0	356	7	0	0	0	0
G9X	Capitol Area Architectural & Planning Board	38	0	1,005	65	31	1	478	0	0	220
G9Y	Disability Council	198	0	4,687	582	156	3	1,338	0	0	616
H12	Health Department	15,393	0	158,671	4,092	11,851	242	81,175	0	0	37,405
H55	Human Services - Central Office	56,580	0	94,013	66,192	420,280	8,592	82,753	0	0	38,133
H55a	Human Services-Institutions	19,431	0	147,626	0	0	0	133,346	0	0	61,446
H75	Veterans Affairs Department	399	0	2,834	586	301	6	5,732	0	0	2,641

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

		Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
		4.2	5.2	5.3	5.4	6.3	6.5	6.6	7.2	8.2	8.3
		Intertech	Bureau of	Operations	Operations	Planning and	Year	Year	Department	Finance	Finance
		Telecom-	Operations	Materials	Central	Information	2000	2000	of	Budgets	Agency
		munications	Mgmt	Management	Mail	Mgmt	Impact Study	Project	Finance		Controllers
Sched. No.	Dept. Div.	Name									
H76		Veterans Homes Board	4,616	0	51,317	100	4,152	85	30,664	0	14,130
H7B		Medical Practices Board	318	0	5,414	1,064	269	5	4,631	0	2,134
H7C		Nursing Board	212	0	2,266	1,967	248	5	2,749	0	1,267
H7D		Pharmacy Board	144	0	3,019	172	253	5	1,575	0	726
H7F		Dentistry Board	92	0	1,340	614	69	1	1,204	0	555
H7H		Chiropractors Board	38	0	1,936	104	35	1	1,126	0	519
H7J		Optometry Board	15	0	651	0	13	0	449	0	207
H7K		Nursing Home Administrators Board	21	0	688	21	17	0	526	0	242
H7L		Social Work Board	126	0	1,446	180	114	2	1,432	0	660
H7M		Marriage & Family Therapy Board	17	0	601	0	14	0	389	0	179
H7Q		Podiatric Medicine Board	7	0	520	0	6	0	266	0	123
H7R		Veterinary Medicine Board	15	0	573	47	14	0	354	0	163
H7S		Emergency Medical Services Regulatory Bd	404	0	3,555	0	7	0	1,936	0	892
H7U		Dietetics & Nutrition Practices Board	15	0	667	0	10	0	414	0	191
H7V		Psychology Board	62	0	1,691	0	55	1	1,209	0	557
H9G		Ombudsman - Mental Health and Mental Retardation	275	0	1,083	144	271	6	774	0	357
J33		Trial Courts	5,393	0	7,556	172	1,855	38	15,899	0	7,326
J52		Public Defense Board	5,491	0	3,694	0	3,674	75	7,702	0	3,549
J58		Court of Appeals	366	0	873	770	351	7	721	0	332
J65		Supreme Court	6,740	0	10,930	6,682	5,708	117	9,071	0	4,180
J68		Tax Court of Appeals	57	0	631	37	47	1	427	0	197
J70		Judicial Standards Board	65	0	155	0	19	0	189	0	87
L10		Legislature	0	0	0	0	0	0	20	0	9
L28		Senate	0	0	0	0	2,228	46	75	0	35
L31		House of Representatives	0	0	0	0	3,434	70	120	0	55
L51		Waste Management Leg Comm	0	0	0	0	1	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	54	1	116	0	54
L5F		Legislative Reference Library	0	0	0	0	86	2	14	0	7
L5G		Revisor of Statutes	0	0	0	(5)	480	10	108	0	50
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	17	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	4	0	2
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	25	1	37	0	17
L5P		Employee Relations Leg Comm	0	0	0	0	10	0	0	0	0
P01		Military Affairs Department	13,341	0	7,997	0	10,354	212	29,574	0	13,628
P07		Public Safety Department	37,635	0	107,068	120,379	55,235	1,129	251,559	0	115,918
P08		Ombudsman - Corrections	72	0	656	54	83	2	380	0	175
P78		Corrections Department	33,419	0	256,706	3,250	16,150	330	161,545	0	74,440
P7T		Peace Officer Standards & Training Board (POST)	130	0	1,562	673	121	2	1,321	0	609
P94		MN Safety Council - Grant Agency	0	0	4	0	0	0	3	0	1
P9E		Sentencing Guidelines Commission	72	0	899	161	70	1	309	0	142
P9Z		Automobile Theft Prevention Board	16	0	206	38	1	0	112	0	52
R18		Environmental Assistance, Office of	940	0	11,322	2,864	849	17	7,886	0	3,634
R29		Natural Resources Department	33,024	0	91,322	28,309	24,234	495	236,594	0	109,022
R32		Pollution Control Agency	14,540	0	76,311	10,733	11,122	227	46,081	0	21,234
R9C		Voyageurs National Park	60	0	298	0	53	1	271	0	125
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	32	0	15
R9P		Water & Soil Resources Board	1,008	0	8,757	1,368	861	18	3,529	0	1,626
T79		Transportation Department	86,959	0	869,131	15,374	52,664	1,077	637,365	0	293,698
T9B		Metro Council Transit Commission - Grant Agency	0	0	7	0	2	0	7	0	3
T9T		Transportation Regulation Board	0	0	12	0	6	0	5	0	3
Z99		Other	0	0	0	0	0	0	0	0	0
Total			(3)	0	1	(1)	(5)	(6)	(3)	1	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Allocation of General Support Costs			Budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs
Multiple Rate Method												
State Fiscal Year 1999 (Budget)												
Sched. No.	Dept. Div.	Name	8.4 Finance Budget Support	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other
First Stepdown												
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations	(774,176)									
8.5	2000-2300	Budget Division Gen'l Gov't	0									
9.2	1000	FINANCE-ACCOUNTING DIVISION	0	(1,573,382)								
9.3	1000	Accounting Services	0	235,549	(2,317,137)							
	1000	Agency Support	0	0	0							
9.31	1000	Accounting Division Gen'l Gov't	0	8,104	0							
	4000	FINANCE-INFORMATION SERVICES	0	0	0							
9.4	4000	SSP Development	0	366,067	0	(366,067)						
9.41	4000	Management and Administration	0	43,655	0	0						
9.51	4100	SEMA 4 Operations and Support	0	385,125	0	0	(5,431,608)					
9.7	4100	Billing SEMA 4	0	0	0	0	0	(1,752,140)				
9.8	4200	Billing MAPS Operations	0	0	0	0	0	0	(2,056,860)			
9.5	4200	MAPS Operations and Support	0	466,319	0	0	0	0	0	(6,636,383)		
9.6	4300	Budget Information System support	0	68,562	0	0	0	0	0	0	(640,436)	
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	
10.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	(248,656)
10.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	74,855
10.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	131,595
10.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	1,573
10.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	40,633
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	2,571	0	0	0	13,681	4,413	0	0	2,127	0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
11.4	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
11.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	1,027	0	1,105	175	2,787	899	981	3,164	849	0
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
12.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	422	0	1,224	193	9,204	2,969	1,086	3,505	349	0
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
13.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
13.6	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	0	0	0
14.2	G64	TREASURER'S OFFICE	1,216	0	1,857	293	1,541	497	1,648	5,319	1,006	0
14.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs
			8.4 Finance Budget Support	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other
14.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
		Second Stepdown	0	0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	1,060	0	1,051	166	4,783	1,543	933	3,011	876	0
16.3	4100	Commissioner	0	0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program	0	0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services	0	0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	901	0	920	145	1,859	600	816	2,634	745	0
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center	68	0	255	40	1,584	511	227	731	57	0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	1,079	0	2,207	349	8,536	2,754	1,959	6,320	892	0
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	2,743	0	4,243	670	20,849	6,726	3,766	12,152	2,269	0
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
23.31	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMIN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
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Sched. No.	Dept. Div.	Name	Budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs
			8.4 Finance Budget Support	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	101	0	121	19	289	93	107	346	84	0
	3101	State Archaeology	170	0	207	33	120	39	184	593	140	0
	4137	Public Broadcasting	71	0	21	3	0	0	19	61	59	0
	100-2200	Materials Management Division	0	0	1	0	0	0	1	2	0	0
	5216	Materials Service and Distribution	526	0	792	125	1,159	374	703	2,268	435	0
	4330	State Building Code	444	0	1,259	199	3,358	1,083	1,118	3,606	367	0
	3510	Public Info Policy Analysis - PIPA	68	0	76	12	552	178	68	219	57	0
	100-2500	Electronic Data Interchange (EDI)	142	0	338	53	0	0	300	969	118	0
	3300	Building Construction	446	0	1,400	221	3,728	1,203	1,243	4,009	369	0
	3160	Oil Overcharge (Stripper Wells)	159	0	58	9	90	29	51	165	131	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	186	0	360	57	687	222	319	1,030	154	0
	3200	Volunteer Services	561	0	611	97	420	135	543	1,750	464	0
	4717	Capital Group Parking	134	0	5,343	844	1,546	499	4,743	15,302	111	0
	3240	Travel Management	646	0	14,005	2,213	2,336	753	12,432	40,112	534	0
	3170	Development Disabilities	142	0	677	107	362	117	601	1,938	118	0
	2200	Risk Management	178	0	1,086	172	597	193	964	3,111	147	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	175	0	78	12	0	0	70	225	145	0
	4501	Government Information Access Council	85	0	410	65	558	180	364	1,175	70	0
	690-2300	Building Fund Operations (69 Fund)	189	0	72	11	0	0	64	206	156	0
	2300	Plant Management (Consolidated)	1,344	0	24,299	3,839	26,995	8,708	21,569	69,593	1,112	0
	4221	Minnesota Bookstore (RE.COMM)	482	0	2,724	430	2,344	756	2,418	7,802	399	0
	4220	Records Activities	266	0	1,355	214	2,173	701	1,203	3,880	220	0
	2600	Management Analysis	528	0	1,172	185	3,396	1,095	1,040	3,356	437	0
	4223	Printing Services (Print.Comm)	263	0	5,787	914	5,627	1,815	5,137	16,575	217	0
	5217	Central Stores	151	0	11,295	1,784	1,629	526	10,026	32,349	125	0
	4230	Cooperative Purchasing	252	0	530	84	989	319	471	1,518	208	0
	2400	Computer Services/Telecomm (97 Fund)	2,981	0	23,834	3,765	28,735	9,269	21,157	68,263	2,466	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	186	0	2,233	353	683	220	1,982	6,395	154	0
	4321	Real Estate Management-non allocable	8	0	8	1	0	0	7	24	7	0
		Other Non-allocable	181	0	3,050	482	0	0	2,707	8,736	149	0
	B04	Agriculture Department	35,993	0	23,902	3,776	55,965	18,053	21,217	68,457	29,775	0
	B11	Barber Examiners Board	172	0	170	27	242	78	150	485	143	0
	B13	Commerce Department	8,123	0	14,311	2,261	30,932	9,978	12,703	40,986	6,720	0
	B14	Animal Health Board	2,146	0	3,671	580	3,946	1,273	3,259	10,515	1,776	0
	B21	Economic Security	5,062	0	126,922	20,051	223,403	72,066	112,666	363,511	4,188	0
	B22	Trade & Economic Development Department (DTED)	15,805	0	15,466	2,443	25,119	8,103	13,728	44,294	13,075	0
	B23	MN Business Finance, Inc.	238	0	347	55	206	66	308	994	197	0
	B34	Housing Finance Agency	3,923	0	7,881	1,245	18,974	6,121	6,996	22,572	3,245	0
	B41	Workers' Compensation Court of Appeals	134	0	328	52	2,429	784	291	939	111	0
	B42	Labor & Industry Department	7,041	0	20,331	3,212	48,267	15,570	18,047	58,229	5,825	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	3,162	0	12,343	1,950	15,230	4,913	10,956	35,350	2,616	0
	B7A	Electricity Board	255	0	3,201	506	2,812	907	2,842	9,168	211	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	337	0	1,215	192	1,038	335	1,078	3,479	279	0
	B7G	Boxing Board	181	0	189	30	182	59	168	541	149	0
	B7N	Horticulture Society - Grant Agency	14	0	2	0	0	0	2	5	11	0
	B7P	Accountancy Board	162	0	856	135	597	193	760	2,452	134	0
	B7S	Private Detective & Protective Agent Services Brd	172	0	218	34	182	59	194	624	143	0
	B80	Public Service Department	5,782	0	6,538	1,033	15,285	4,931	5,803	18,724	4,783	0
	B82	Public Utilities Commission	958	0	1,652	261	6,137	1,980	1,467	4,732	793	0
	B9A	World Trade Center Corp.	756	0	902	142	687	222	801	2,583	625	0
	B9D	Amateur Sports Commission	684	0	475	75	1,174	379	422	1,360	566	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
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B9U		MN Technology Institute	2,357	0	4,895	773	0	0	4,345	14,018	1,950	0
B9V		Agriculture Utilization Research Institute - Grant Agency	47	0	8	1	0	0	7	22	39	0
E25		Center for Arts Education	5,810	0	5,343	844	8,067	2,602	4,743	15,302	4,806	0
E26		MN State Colleges & Universities	40,324	0	212,313	33,542	1,451,867	468,346	188,465	608,075	33,358	0
E35		Education Aids	4,955	0	7,645	1,208	1,428	461	6,786	21,896	4,099	0
E37		Children, Families & Learning Department	14,724	0	40,172	6,346	52,038	16,786	35,660	115,055	12,180	0
E40		Historical Society	788	0	292	46	0	0	259	836	652	0
E44		Faribault Academies	3,493	0	4,582	724	20,320	6,555	4,067	13,123	2,890	0
E48		Labor Interpretive Center	134	0	183	29	120	39	162	524	111	0
E50		MN State Arts Board	1,174	0	1,309	207	1,942	626	1,162	3,748	972	0
E60		Higher Education Services Office	2,532	0	7,583	1,198	6,467	2,086	6,731	21,719	2,095	0
E77		Zoological Garden	6,018	0	14,937	2,360	25,068	8,087	13,259	42,780	4,978	0
E81		University of Minnesota - Grant Agency	326	0	152	24	0	0	135	435	270	0
E91		Academy of Science	27	0	8	1	0	0	7	24	23	0
E95		Humanities Commission - Grant Agency	14	0	4	1	0	0	4	12	11	0
E97		Science Museum of Minnesota - Grant Agency	27	0	3	0	0	0	3	8	23	0
E9W		Higher Ed Facilities Authority	30	0	17	3	356	115	15	48	25	0
G03		Lottery	871	0	703	111	24,633	7,946	624	2,013	720	0
G05		Racing Commission	783	0	1,701	269	682	220	1,510	4,873	648	0
G06		Attorney General	13,653	0	11,205	1,770	57,853	18,662	9,946	32,092	11,295	0
G09		Gambling Control Board	298	0	1,049	166	4,309	1,390	931	3,004	247	0
G15		Intergovernmental Information Systems	266	0	120	19	60	19	106	342	220	0
G16		Adm Cap Projects	0	0	75	12	0	0	66	214	0	0
G17		Human Rights Department	1,771	0	1,256	199	6,991	2,255	1,115	3,599	1,465	0
G19		Indian Affairs Council	931	0	806	127	863	278	715	2,308	770	0
G24		Department of Employee Relations	9,308	0	16,626	2,627	11,292	3,643	14,759	47,619	7,700	0
G30		Strategic & Long Range Planning Office	4,504	0	3,775	596	9,080	2,929	3,351	10,811	3,726	0
G38		Investment Board	556	0	947	150	2,914	940	841	2,714	460	0
G39		Governor's Office	1,049	0	3,196	505	5,868	1,893	2,837	9,154	867	0
G53		Secretary of State	4,632	0	3,905	617	8,122	2,620	3,466	11,184	3,832	0
G59		Government Innovation and Cooperation Board	162	0	132	21	290	94	117	378	134	0
G61		State Auditor	1,703	0	2,416	382	13,582	4,381	2,144	6,919	1,409	0
G62		MN State Retirement System (MSRS)	586	0	1,558	246	4,946	1,595	1,383	4,462	485	0
G63		Public Employees Retirement Association (PERA)	3,398	0	3,873	612	8,525	2,750	3,438	11,093	2,811	0
G66		Municipal Board	162	0	387	61	479	154	344	1,109	134	0
G67		Revenue Department	17,179	0	27,462	4,338	150,551	48,565	24,377	78,651	14,212	0
G69		Teachers Retirement Association (TRA)	178	0	1,611	255	6,787	2,189	1,430	4,614	147	0
G90		Revenue Intergovernmental Payments	3,228	0	4,144	655	0	0	3,678	11,868	2,670	0
G92		Ombudsperson for Families	257	0	327	52	474	153	290	936	213	0
G93		Military Order of the Purple Heart - Grant Agency	14	0	2	0	0	0	2	6	11	0
G96		Uniform Laws Commission - Grant Agency	88	0	15	2	0	0	13	43	72	0
G98		Veterans of Foreign Wars - Grant Agency	14	0	2	0	0	0	2	5	11	0
G99		Disabled American Veterans - Grant Agency	14	0	2	0	0	0	2	5	11	0
G9J		Campaign Finance and Public Disclosure Board	1,122	0	1,223	193	1,019	329	1,085	3,502	929	0
G9K		Administrative Hearings	474	0	3,321	525	10,345	3,337	2,948	9,511	392	0
G9L		Black Minnesotans Council	444	0	689	109	670	216	612	1,973	367	0
G9M		Chicano-Latino People Affairs Council	279	0	590	93	403	130	523	1,689	231	0
G9N		Asian Pacific Minnesotans Council	378	0	578	91	460	148	513	1,657	313	0
G9Q		Finance - Debt Service	14,921	0	1,141	180	0	0	1,013	3,267	12,343	0
G9R		Finance - Non-Operating	7,586	0	138,743	21,919	0	0	123,158	397,366	6,276	0
GPR		Finance-payroll	487	0	219	35	0	0	194	627	403	0
G9S		Telecomm Access-Comm Impaired	5	0	0	0	0	0	0	1	5	0
G9X		Capitol Area Architectural & Planning Board	383	0	387	61	606	196	343	1,107	317	0
G9Y		Disability Council	235	0	1,081	171	1,076	347	960	3,096	195	0
H12		Health Department	34,616	0	65,603	10,364	133,294	42,998	58,234	187,891	28,636	0
H55		Human Services -Central Office	38,359	0	66,879	10,566	182,294	58,805	59,367	191,545	31,732	0
H55a		Human Services-Institutions	56,428	0	107,767	17,025	549,865	177,377	95,662	308,649	46,680	0
H75		Veterans Affairs Department	1,038	0	4,633	732	4,003	1,291	4,112	13,268	858	0

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H76		Veterans Homes Board	13,158	0	24,782	3,915	87,573	28,250	21,999	70,977	10,885	0
H7B		Medical Practices Board	914	0	3,743	591	3,308	1,067	3,322	10,720	756	0
H7C		Nursing Board	638	0	2,222	351	3,405	1,098	1,972	6,364	528	0
H7D		Pharmacy Board	517	0	1,273	201	1,681	542	1,130	3,645	428	0
H7F		Dentistry Board	315	0	973	154	969	312	864	2,786	260	0
H7H		Chiropractors Board	348	0	910	144	568	183	808	2,606	288	0
H7J		Optometry Board	192	0	363	57	111	36	322	1,039	159	0
H7K		Nursing Home Administrators Board	219	0	425	67	242	78	377	1,217	181	0
H7L		Social Work Board	301	0	1,157	183	1,160	374	1,027	3,315	249	0
H7M		Marriage & Family Therapy Board	194	0	314	50	193	62	279	899	161	0
H7Q		Podiatric Medicine Board	153	0	215	34	0	0	191	617	127	0
H7R		Veterinary Medicine Board	211	0	286	45	194	62	254	819	174	0
H7S		Emergency Medical Services Regulatory Bd	1,005	0	1,565	247	1,920	620	1,389	4,482	831	0
H7U		Dietetics & Nutrition Practices Board	181	0	335	53	79	26	297	959	149	0
H7V		Psychology Board	361	0	977	154	834	269	868	2,799	299	0
H9G		Ombudsman - Mental Health and Mental Retardation	463	0	626	99	2,389	771	555	1,792	383	0
J33		Trial Courts	5,410	0	12,849	2,030	91,006	29,357	11,406	36,801	4,475	0
J52		Public Defense Board	5,163	0	6,224	983	55,220	17,813	5,525	17,827	4,287	0
J58		Court of Appeals	318	0	583	92	10,054	3,243	517	1,669	263	0
J65		Supreme Court	2,450	0	7,331	1,158	21,349	6,887	6,507	20,995	2,027	0
J68		Tax Court of Appeals	216	0	345	55	728	235	307	989	179	0
J70		Judicial Standards Board	194	0	152	24	242	78	135	437	161	0
L10		Legislature	339	0	16	3	0	0	14	46	281	0
L28		Senate	181	0	61	10	0	0	54	174	149	0
L31		House of Representatives	216	0	97	15	0	0	86	278	179	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	542	0	94	15	0	0	83	269	448	0
L5F		Legislative Reference Library	85	0	12	2	0	0	10	33	70	0
L5G		Revisor of Statutes	339	0	87	14	0	0	77	250	281	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	44	0	4	1	0	0	3	10	36	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	79	0	30	5	0	0	27	86	66	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	3,233	0	23,901	3,776	36,895	11,902	21,216	68,453	2,675	0
P07		Public Safety Department	45,803	0	203,303	32,118	230,926	74,492	180,467	582,270	37,890	0
P08		Ombudsman - Corrections	164	0	307	48	1,103	356	272	879	136	0
P78		Corrections Department	42,129	0	130,557	20,626	423,228	136,526	115,892	373,921	34,851	0
P7T		Peace Officer Standards & Training Board (POST)	682	0	1,067	169	1,444	466	947	3,057	564	0
P94		MN Safety Council - Grant Agency	14	0	2	0	0	0	2	6	11	0
P9E		Sentencing Guidelines Commission	110	0	250	39	857	276	222	716	91	0
P9Z		Automobile Theft Prevention Board	175	0	90	14	108	35	80	259	145	0
R18		Environmental Assistance, Office of	5,629	0	6,374	1,007	8,490	2,739	5,658	18,254	4,656	0
R29		Natural Resources Department	107,459	0	191,209	30,208	327,260	105,568	169,731	547,632	88,896	0
R32		Pollution Control Agency	37,732	0	37,241	5,883	95,983	30,962	33,058	106,661	31,213	0
R9C		Voyageurs National Park	118	0	219	35	75	24	195	628	97	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	60	0	26	4	0	0	23	74	50	0
R9P		Water & Soil Resources Board	1,703	0	2,852	451	6,847	2,209	2,532	8,169	1,409	0
T79		Transportation Department	75,951	0	515,103	81,377	639,153	206,179	457,243	1,475,277	62,830	0
T9B		Metro Council Transit Commission - Grant Agency	27	0	6	1	0	0	5	16	23	0
T9T		Transportation Regulation Board	30	0	4	1	0	0	4	13	25	0
Z99		Other	0	0	0	0	0	0	0	0	0	0
Total			1	(1)	4	(1)	(1)	(1)	(2)	6	3	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			10.3 Finance Financial Reporting	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit
First Stepdown												
1.2		Equipment Use Charge										
2.2	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
9.31	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting	(1,161,010)									
10.4	1100	Statewide Payroll Service	0	(1,705,595)								
10.5	1000	Single Audit	0	0	(24,418)							
10.6	1000	Other General Government	0	0	0							
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	4,296	0	(683,226)						
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	657,904	(7,250,904)					
11.4	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0					
11.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	25,322	0					
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	553	875	0	0	3,720	(38,666)				
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	802	(38,867)			
12.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	37,864	0			
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	613	2,890	0	0	12,287	0	66	(999,020)		
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	799,817	(2,952,419)	
13.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	197,913	0	(730,693)
13.6	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	1,290	0	0
14.2	G64	TREASURER'S OFFICE	931	484	0	0	2,058	0	11	0	44,102	0
14.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			10.3 Finance Financial Reporting	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit
14.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	0	0	0	0	0	0	0	0	1,250	0
		Second Stepdown	0	0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	109,899	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	527	1,502	0	0	6,385	0	34	0	0	0
16.3	4100	Commissioner	0	0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program	0	0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services	0	0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	461	584	0	0	2,482	0	13	0	0	0
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center	128	497	0	0	2,114	0	11	0	0	0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	1,106	2,680	0	0	11,395	0	61	0	0	0
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	2,126	6,547	0	0	27,833	0	149	0	144,523	11,690
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
23.31	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	18,264	0	98	0	97,489	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMIN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	20	0	6,324	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched.	Dept.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
No.	Div.		10.3 Finance Financial Reporting	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	61	91	0	0	386	0	2	0	0	0
	3101	State Archaeology	104	38	0	0	161	0	1	0	0	0
	4137	Public Broadcasting	11	0	0	0	0	0	0	0	0	0
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	397	364	0	0	1,547	0	8	0	0	0
	4330	State Building Code	631	1,055	0	0	4,483	0	24	0	0	0
	3510	Public Info Policy Analysis - PIPA	38	173	0	0	737	0	4	0	0	0
	100-2500	Electronic Data Interchange (EDI)	169	0	0	0	0	0	0	0	0	0
	3300	Building Construction	701	1,171	22	0	4,976	0	27	0	0	0
	3160	Oil Overcharge (Stripper Wells)	29	28	1	0	120	0	1	0	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	180	216	7	0	917	0	5	0	0	0
	3200	Volunteer Services	306	132	0	0	561	0	3	0	0	0
	4717	Capital Group Parking	2,677	486	0	0	2,064	0	11	0	0	0
	3240	Travel Management	7,017	733	0	0	3,118	0	17	0	0	0
	3170	Development Disabilities	339	114	6	0	484	0	3	0	0	0
	2200	Risk Management	544	187	0	0	797	0	4	0	0	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	39	0	0	0	0	0	0	0	0	0
	4501	Government Information Access Council	206	175	0	0	745	0	4	0	0	0
	690-2300	Building Fund Operations (69 Fund)	36	0	0	0	0	0	0	0	0	0
	2300	Plant Management (Consolidated)	12,175	8,477	0	0	36,036	0	193	0	0	0
	4221	Minnesota Bookstore (RE.COMM)	1,365	736	0	0	3,129	0	17	0	0	0
	4220	Records Activities	679	682	0	0	2,901	0	16	0	0	0
	2600	Management Analysis	587	1,066	0	0	4,533	0	24	0	0	0
	4223	Printing Services (Print.Comm)	2,900	1,767	0	0	7,511	0	40	0	0	0
	5217	Central Stores	5,659	512	0	0	2,175	0	12	0	0	0
	4230	Cooperative Purchasing	266	311	0	0	1,320	0	7	0	0	0
	2400	Computer Services/Telecomm (97 Fund)	11,942	9,023	0	0	38,359	0	206	0	0	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	1,119	215	0	0	912	0	5	0	0	0
	4321	Real Estate Management-non allocable	4	0	0	0	0	0	0	0	0	0
		Other Non-allocable	1,528	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	11,976	17,574	57	0	74,711	0	400	0	22,364	0
	B11	Barber Examiners Board	85	76	0	0	323	0	2	0	3,467	0
	B13	Commerce Department	7,170	9,713	0	0	41,292	0	221	0	29,238	0
	B14	Animal Health Board	1,840	1,239	3	0	5,267	0	28	0	5,610	0
	B21	Economic Security	63,595	70,151	1,548	0	298,230	0	1,599	0	103,694	103,601
	B22	Trade & Economic Development Department (DTED)	7,749	7,888	316	0	33,532	0	180	0	18,644	21,053
	B23	MN Business Finance, Inc.	174	65	0	0	275	0	1	0	0	0
	B34	Housing Finance Agency	3,949	5,958	533	0	25,329	0	136	0	15,519	0
	B41	Workers' Compensation Court of Appeals	164	763	0	0	3,243	0	17	0	179	0
	B42	Labor & Industry Department	10,187	15,156	23	0	64,433	0	345	0	80,125	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	6,184	4,782	0	0	20,331	0	109	0	19,284	0
	B7A	Electricity Board	1,604	883	0	0	3,754	0	20	0	7,603	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	609	326	0	0	1,386	0	7	0	2,916	0
	B7G	Boxing Board	95	57	0	0	243	0	1	0	2,946	0
	B7N	Horticulture Society - Grant Agency	1	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	429	187	0	0	797	0	4	0	6,160	0
	B7S	Private Detective & Protective Agent Services Brd	109	57	0	0	243	0	1	0	0	0
	B80	Public Service Department	3,276	4,800	6	0	20,405	0	109	0	26,262	0
	B82	Public Utilities Commission	828	1,927	0	0	8,192	0	44	0	0	0
	B9A	World Trade Center Corp.	452	216	0	0	917	0	5	0	10,713	0
	B9D	Amateur Sports Commission	238	369	0	0	1,568	0	8	0	5,565	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			10.3 Finance Financial Reporting	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit
B9U		MN Technology Institute	2,452	0	22	0	0	0	0	0	18,361	0
B9V		Agriculture Utilization Research Institute - Grant Agency	4	0	0	0	0	0	0	0	298	0
E25		Center for Arts Education	2,677	2,533	1	0	10,769	0	58	0	12,409	0
E26		MN State Colleges & Universities	106,380	455,905	273	0	1,938,164	0	10,389	0	382,697	258,504
E35		Education Aids	3,831	449	0	0	1,907	0	10	0	0	0
E37		Children, Families & Learning Department	20,128	16,341	2,505	0	69,468	0	372	0	69,353	46,814
E40		Historical Society	146	0	0	0	0	0	0	0	6,606	0
E44		Faribault Academies	2,296	6,381	1	0	27,126	0	145	0	7,841	0
E48		Labor Interpretive Center	92	38	0	0	161	0	1	0	0	0
E50		MN State Arts Board	656	610	4	0	2,593	0	14	0	7,648	0
E60		Higher Education Services Office	3,800	2,031	11	0	8,632	0	46	0	4,910	0
E77		Zoological Garden	7,484	7,872	0	0	33,465	0	179	0	8,318	0
E81		University of Minnesota - Grant Agency	76	0	0	0	0	0	0	0	58,803	0
E91		Academy of Science	4	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	2	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	1	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	8	112	0	0	475	0	3	0	0	0
G03		Lottery	352	7,735	0	0	32,883	0	176	0	10,297	0
G05		Racing Commission	852	214	0	0	911	0	5	0	7,261	0
G06		Attorney General	5,614	18,167	7	0	77,231	0	414	0	21,039	0
G09		Gambling Control Board	525	1,353	0	0	5,752	0	31	0	7,990	0
G15		Intergovernmental Information Systems	60	19	0	0	80	0	0	0	0	0
G16		Adm Cap Projects	37	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	630	2,195	1	0	9,333	0	50	0	9,597	0
G19		Indian Affairs Council	404	271	1	0	1,152	0	6	0	5,059	0
G24		Department of Employee Relations	8,331	3,546	0	0	15,074	0	81	0	0	1,994
G30		Strategic & Long Range Planning Office	1,891	2,851	2	0	12,121	0	65	0	8,005	0
G38		Investment Board	475	915	0	0	3,891	0	21	0	161,738	0
G39		Governor's Office	1,601	1,843	0	0	7,834	0	42	0	18,376	0
G53		Secretary of State	1,957	2,550	0	0	10,843	0	58	0	24,090	0
G59		Government Innovation and Cooperation Board	66	91	0	0	387	0	2	0	0	0
G61		State Auditor	1,210	4,265	0	0	18,131	0	97	0	18,614	0
G62		MN State Retirement System (MSRS)	781	1,553	0	0	6,602	0	35	0	60,098	0
G63		Public Employees Retirement Association (PERA)	1,941	2,677	0	0	11,381	0	61	0	49,429	0
G66		Municipal Board	194	150	0	0	639	0	3	0	0	0
G67		Revenue Department	13,760	47,275	0	0	200,978	0	1,077	0	180,055	0
G69		Teachers Retirement Association (TRA)	807	2,131	0	0	9,060	0	49	0	33,553	0
G90		Revenue Intergovernmental Payments	2,076	0	0	0	0	0	0	0	0	0
G92		Ombudsperson for Families	164	149	0	0	633	0	3	0	0	0
G93		Military Order of the Purple Heart - Grant Agency	1	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	8	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	1	0	0	0	0	0	0	0	6,130	0
G99		Disabled American Veterans - Grant Agency	1	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	613	320	0	0	1,361	0	7	0	6,234	0
G9K		Administrative Hearings	1,664	3,248	0	0	13,810	0	74	0	7,142	0
G9L		Black Minnesotans Council	345	210	0	0	895	0	5	0	9,240	0
G9M		Chicano-Latino People Affairs Council	295	127	0	0	538	0	3	0	14,686	0
G9N		Asian Pacific Minnesotans Council	290	144	0	0	614	0	3	0	7,722	0
G9Q		Finance - Debt Service	572	0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	69,518	0	23	0	0	0	0	0	0	0
GPR		Finance-payroll	110	0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	194	190	0	0	810	0	4	0	13,153	0
G9Y		Disability Council	542	338	0	0	1,436	0	8	0	0	0
H12		Health Department	32,871	41,856	768	0	177,940	0	954	0	12,067	21,607
H55		Human Services -Central Office	33,510	57,243	14,900	0	243,353	0	1,304	0	144,508	143,767
H55a		Human Services-Institutions	53,997	172,665	0	0	734,040	0	3,935	0	0	0
H75		Veterans Affairs Department	2,321	1,257	2	0	5,344	0	29	0	5,981	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			10.3 Finance Financial Reporting	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit
H76		Veterans Homes Board	12,417	27,499	0	0	116,906	0	627	0	40,963	0
H7B		Medical Practices Board	1,875	1,039	0	0	4,416	0	24	0	9,448	0
H7C		Nursing Board	1,113	1,069	0	0	4,546	0	24	0	0	0
H7D		Pharmacy Board	638	528	0	0	2,244	0	12	0	4,970	0
H7F		Dentistry Board	487	304	0	0	1,293	0	7	0	3,140	0
H7H		Chiropractors Board	456	178	0	0	758	0	4	0	3,125	0
H7J		Optometry Board	182	35	0	0	148	0	1	0	3,839	0
H7K		Nursing Home Administrators Board	213	76	0	0	323	0	2	0	4,404	0
H7L		Social Work Board	580	364	0	0	1,549	0	8	0	3,199	0
H7M		Marriage & Family Therapy Board	157	60	0	0	257	0	1	0	0	0
H7Q		Podiatric Medicine Board	108	0	0	0	0	0	0	0	0	0
H7R		Veterinary Medicine Board	143	61	0	0	259	0	1	0	0	0
H7S		Emergency Medical Services Regulatory Bd	784	603	3	0	2,564	0	14	0	0	0
H7U		Dietetics & Nutrition Practices Board	168	25	0	0	106	0	1	0	0	0
H7V		Psychology Board	490	262	0	0	1,113	0	6	0	4,806	0
H9G		Ombudsman - Mental Health and Mental Retardation	313	750	0	0	3,189	0	17	0	2,827	0
J33		Trial Courts	6,438	28,577	0	0	121,489	0	651	0	0	0
J52		Public Defense Board	3,119	17,340	1	0	73,716	0	395	0	5,490	0
J58		Court of Appeals	292	3,157	0	0	13,421	0	72	0	0	0
J65		Supreme Court	3,673	6,704	2	0	28,500	0	153	0	17,944	0
J68		Tax Court of Appeals	173	229	0	0	972	0	5	0	684	0
J70		Judicial Standards Board	76	76	0	0	323	0	2	0	0	0
L10		Legislature	8	0	0	0	0	0	0	0	0	0
L28		Senate	30	0	0	0	0	0	0	0	0	0
L31		House of Representatives	49	0	0	0	0	0	0	0	0	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	47	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	6	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	44	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	2	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	15	0	0	0	0	0	0	0	10,371	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	11,976	11,586	131	0	49,253	0	264	0	13,109	20,720
P07		Public Safety Department	101,866	72,514	413	0	308,273	0	1,652	0	58,625	0
P08		Ombudsman - Corrections	154	346	0	0	1,473	0	8	0	0	0
P78		Corrections Department	65,416	132,899	36	0	564,986	0	3,028	0	79,203	0
P7T		Peace Officer Standards & Training Board (POST)	535	453	0	0	1,928	0	10	0	9,359	0
P94		MN Safety Council - Grant Agency	1	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	125	269	0	0	1,144	0	6	0	4,062	0
P9Z		Automobile Theft Prevention Board	45	34	0	0	145	0	1	0	0	0
R18		Environmental Assistance, Office of	3,194	2,666	3	0	11,334	0	61	0	8,838	0
R29		Natural Resources Department	95,806	102,764	67	0	436,875	0	2,342	0	69,725	0
R32		Pollution Control Agency	18,660	30,140	134	0	128,132	0	687	0	20,459	0
R9C		Voyageurs National Park	110	23	0	0	100	0	1	0	0	0
R9F		MN/Visc. Boundary Area Commission - Grant Agency	13	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	1,429	2,150	2	0	9,140	0	49	0	13,734	0
T79		Transportation Department	258,094	200,702	2,585	0	853,235	0	4,574	0	112,994	14,127
T9B		Metro Council Transit Commission - Grant Agency	3	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	2	0	0	0	0	0	0	0	2,396	0
Z99		Other	0	0	0	0	0	0	0	0	261,519	86,814
Total			1	1	2	0	4	0	(4)	0	(2)	(2)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
9.31	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMIN										
11.4	100-0000	SSP H/R PAYROLL (DOER)										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE	(99,062)									
14.3	100-1001	TREASURER-TREASURY	19,160	(617,241)								

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched.	Dept.	Name	Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
No.	Div.		14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audts	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
14.4	100-1001	TREASURER-OTHER	79,902	0								
15.2	G61	State Auditor	0	0	(56,191)							
		Second Stepdown	0	0	0							
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0							
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	0	271	0	(40,788)						
16.3	4100	Commissioner	0	0	0	10,408	(10,408)					
16.4	3110	Employee Assistance Program	0	0	0	7,860		(7,860)				
16.5	4140	Personnel Services	0	0	0	8,087	0	0	(8,087)			
16.6	3150	Financial Management and Reporting	0	0	0	13,845	0	0	0	(13,845)		
	100-	Admin Mgmt - Non allocable	0	0	0	588	0	0	0	0		
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	0	237	0	0	193	3	150	119	(17,393)	
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	7,287	(7,287)
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	3,359	0
18.2	4490	Telecommunications Communications Center	0	66	0	0	164	2	128	33	6,747	1
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	569	0	0	885	12	688	287	0	13
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	0	1,095	0	0	0	30	0	0	0	51
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
23.31	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	20	0	0	0	16
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	4
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	285	0	0	0	4	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	316	0	0	0	13	0	0	0	10
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	479	0	0	0	2	0	0	0	6

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

			Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
Sched. No.	Dept. Div.	Name	14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	0	31	0	0	30	0	23	16	0	1
	3101	State Archaeology	0	53	0	0	12	0	10	27	0	0
	4137	Public Broadcasting	0	6	0	0	0	0	0	3	0	1
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	0	204	0	0	120	2	93	103	0	2
	4330	State Building Code	0	325	0	0	348	5	271	164	0	4
	3510	Public Info Policy Analysis - PIPA	0	20	0	0	57	1	45	10	0	1
	100-2500	Electronic Data Interchange (EDI)	0	87	0	0	0	0	0	44	0	0
	3300	Building Construction	0	361	50	0	387	5	300	182	0	3
	3160	Oil Overcharge (Stripper Wells)	0	15	1	0	9	0	7	7	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	0	93	16	0	71	1	55	47	0	1
	3200	Volunteer Services	0	158	0	0	44	1	34	79	0	1
	4717	Capital Group Parking	0	1,378	0	0	160	2	125	694	0	2
	3240	Travel Management	0	3,613	0	0	242	3	188	1,819	0	9
	3170	Development Disabilities	0	175	13	0	38	1	29	88	0	1
	2200	Risk Management	0	280	0	0	62	1	48	141	0	11
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	20	0	0	0	0	0	10	0	0
	4501	Government Information Access Council	0	106	0	0	58	1	45	53	0	1
	690-2300	Building Fund Operations (69 Fund)	0	19	0	0	0	0	0	9	0	1
	2300	Plant Management (Consolidated)	0	6,269	0	0	2,800	39	2,175	3,156	0	49
	4221	Minnesota Bookstore (RE.COMM)	0	703	0	0	243	3	189	354	0	4
	4220	Records Activities	0	350	0	0	225	3	175	176	0	2
	2600	Management Analysis	0	302	0	0	352	5	274	152	0	4
	4223	Printing Services (Print.Comm)	0	1,493	0	0	584	8	453	752	0	9
	5217	Central Stores	0	2,914	0	0	169	2	131	1,467	0	15
	4230	Cooperative Purchasing	0	137	0	0	103	1	80	69	0	2
	2400	Computer Services/Telecomm (97 Fund)	0	6,149	0	0	2,980	42	2,316	3,096	0	117
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	576	0	0	71	1	55	290	0	1
	4321	Real Estate Management-non allocable	0	2	0	0	0	0	0	1	0	0
		Other Non-allocable	0	787	0	0	0	0	0	396	0	0
	B04	Agriculture Department	0	6,167	132	0	0	81	0	0	0	66
	B11	Barber Examiners Board	0	44	0	0	0	0	0	0	0	0
	B13	Commerce Department	0	3,692	0	0	0	45	0	0	0	103
	B14	Animal Health Board	0	947	6	0	0	6	0	0	0	5
	B21	Economic Security	0	32,747	3,561	0	0	324	0	0	0	235
	B22	Trade & Economic Development Department (DTED)	0	3,990	727	0	0	36	0	0	0	39
	B23	MN Business Finance, Inc.	0	90	0	0	0	0	0	0	0	1
	B34	Housing Finance Agency	0	2,033	1,227	0	0	27	0	0	0	28
	B41	Workers' Compensation Court of Appeals	0	85	0	0	0	4	0	0	0	3
	B42	Labor & Industry Department	0	5,845	53	0	0	70	0	0	0	227
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	3,184	0	0	0	22	0	0	0	23
	B7A	Electricity Board	0	826	0	0	0	4	0	0	0	12
	B7E	Architecture, Engineering, Land Surveying & Landscape	0	313	0	0	0	2	0	0	0	2
	B7G	Boxing Board	0	49	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	221	0	0	0	1	0	0	0	0
	B7S	Private Detective & Protective Agent Services Bnd	0	56	0	0	0	0	0	0	0	0
	B80	Public Service Department	0	1,687	13	0	0	22	0	0	0	31
	B82	Public Utilities Commission	0	426	0	0	0	9	0	0	0	8
	B9A	World Trade Center Corp.	0	233	0	0	0	1	0	0	0	1
	B9D	Amateur Sports Commission	0	123	0	0	0	2	0	0	0	1
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
			14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
B9U	MN Technology Institute	0	0	1,263	50	0	0	0	0	0	0	17
B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	2	0	0	0	0	0	0	0	0
E25	Center for Arts Education	0	0	1,378	1	0	0	12	0	0	0	11
E26	MN State Colleges & Universities	0	0	54,778	628	0	0	2,103	0	0	0	1,651
E35	Education Aids	0	0	1,972	0	0	0	2	0	0	0	16
E37	Children, Families & Learning Department	0	0	11,053	5,764	0	0	75	0	0	0	85
E40	Historical Society	0	0	75	0	0	0	0	0	0	0	0
E44	Faribault Academies	0	0	1,182	3	0	0	29	0	0	0	20
E48	Labor Interpretive Center	0	0	47	0	0	0	0	0	0	0	0
E50	MN State Arts Board	0	0	338	10	0	0	3	0	0	0	2
E60	Higher Education Services Office	0	0	2,161	25	0	0	9	0	0	0	31
E77	Zoological Garden	0	0	3,854	1	0	0	36	0	0	0	29
E81	University of Minnesota - Grant Agency	0	0	39	0	0	0	0	0	0	0	0
E91	Academy of Science	0	0	2	0	0	0	0	0	0	0	0
E95	Humanities Commission - Grant Agency	0	0	1	0	0	0	0	0	0	0	0
E97	Science Museum of Minnesota - Grant Agency	0	0	1	0	0	0	0	0	0	0	0
E9W	Higher Ed Facilities Authority	0	0	4	0	0	0	1	0	0	0	0
G03	Lottery	0	0	181	0	0	0	36	0	0	0	19
G05	Racing Commission	0	0	439	0	0	0	1	0	0	0	2
G06	Attorney General	0	0	2,891	16	0	0	84	0	0	0	70
G09	Gambling Control Board	0	0	271	0	0	0	6	0	0	0	4
G15	Intergovernmental Information Systems	0	0	31	0	0	0	0	0	0	0	0
G16	Adm Cap Projects	0	0	19	0	0	0	0	0	0	0	0
G17	Human Rights Department	0	0	324	3	0	0	10	0	0	0	8
G19	Indian Affairs Council	0	0	208	1	0	0	1	0	0	0	1
G24	Department of Employee Relations	0	0	4,835	0	0	0	16	0	0	0	18
G30	Strategic & Long Range Planning Office	0	0	974	4	0	0	13	0	0	0	13
G38	Investment Board	0	0	244	0	0	0	4	0	0	0	93
G39	Governor's Office	0	0	825	0	0	0	8	0	0	0	8
G53	Secretary of State	0	0	1,613	0	0	0	12	0	0	0	11
G59	Government Innovation and Cooperation Board	0	0	34	0	0	0	0	0	0	0	0
G61	State Auditor	0	0	623	0	0	0	20	0	0	0	14
G62	MN State Retirement System (MSRS)	0	0	2,824	0	0	0	7	0	0	0	11
G63	Public Employees Retirement Association (PERA)	0	0	1,441	0	0	0	12	0	0	0	19
G66	Municipal Board	0	0	100	0	0	0	1	0	0	0	1
G67	Revenue Department	0	0	7,399	1	0	0	218	0	0	0	175
G69	Teachers Retirement Association (TRA)	0	0	5,082	0	0	0	10	0	0	0	10
G90	Revenue Intergovernmental Payments	0	0	1,069	0	0	0	0	0	0	0	2
G92	Ombudsperson for Families	0	0	84	0	0	0	1	0	0	0	0
G93	Military Order of the Purple Heart - Grant Agency	0	0	1	0	0	0	0	0	0	0	0
G96	Uniform Laws Commission - Grant Agency	0	0	4	0	0	0	0	0	0	0	0
G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
G9J	Campaign Finance and Public Disclosure Board	0	0	315	0	0	0	1	0	0	0	1
G9K	Administrative Hearings	0	0	857	0	0	0	15	0	0	0	16
G9L	Black Minnesotans Council	0	0	178	0	0	0	1	0	0	0	1
G9M	Chicano-Latino People Affairs Council	0	0	152	0	0	0	1	0	0	0	1
G9N	Asian Pacific Minnesotans Council	0	0	149	0	0	0	1	0	0	0	0
G9Q	Finance - Debt Service	0	0	294	0	0	0	0	0	0	0	0
G9R	Finance - Non-Operating	0	0	35,796	53	0	0	0	0	0	0	1
GPR	Finance-payroll	0	0	57	0	0	0	0	0	0	0	0
G9S	Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0
G9X	Capitol Area Architectural & Planning Board	0	0	100	0	0	0	1	0	0	0	1
G9Y	Disability Council	0	0	279	0	0	0	2	0	0	0	1
H12	Health Department	0	0	16,926	1,768	0	0	193	0	0	0	164
H55	Human Services -Central Office	0	0	25,325	34,286	0	0	264	0	0	0	386
H55a	Human Services-Institutions	0	0	27,804	0	0	0	796	0	0	0	513
H75	Veterans Affairs Department	0	0	1,195	5	0	0	6	0	0	0	4

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
			14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
H76		Veterans Homes Board	0	6,394	0	0	0	127	0	0	0	76
H7B		Medical Practices Board	0	966	0	0	0	5	0	0	0	5
H7C		Nursing Board	0	573	0	0	0	5	0	0	0	5
H7D		Pharmacy Board	0	328	0	0	0	2	0	0	0	2
H7F		Dentistry Board	0	251	0	0	0	1	0	0	0	1
H7H		Chiropractors Board	0	235	0	0	0	1	0	0	0	1
H7J		Optometry Board	0	94	0	0	0	0	0	0	0	0
H7K		Nursing Home Administrators Board	0	110	0	0	0	0	0	0	0	0
H7L		Social Work Board	0	299	0	0	0	2	0	0	0	1
H7M		Marriage & Family Therapy Board	0	81	0	0	0	0	0	0	0	0
H7Q		Podiatric Medicine Board	0	56	0	0	0	0	0	0	0	0
H7R		Veterinary Medicine Board	0	74	0	0	0	0	0	0	0	0
H7S		Emergency Medical Services Regulatory Bd	0	404	7	0	0	3	0	0	0	3
H7U		Dietetics & Nutrition Practices Board	0	86	0	0	0	0	0	0	0	0
H7V		Psychology Board	0	252	0	0	0	1	0	0	0	1
H9G		Ombudsman - Mental Health and Mental Retardation	0	161	0	0	0	3	0	0	0	3
J33		Trial Courts	0	3,315	0	0	0	132	0	0	0	141
J52		Public Defense Board	0	1,606	3	0	0	80	0	0	0	55
J58		Court of Appeals	0	150	0	0	0	15	0	0	0	13
J65		Supreme Court	0	1,891	4	0	0	31	0	0	0	34
J68		Tax Court of Appeals	0	89	0	0	0	1	0	0	0	1
J70		Judicial Standards Board	0	39	0	0	0	0	0	0	0	1
L10		Legislature	0	4	0	0	0	0	0	0	0	0
L28		Senate	0	16	0	0	0	0	0	0	0	36
L31		House of Representatives	0	25	0	0	0	0	0	0	0	49
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	24	0	0	0	0	0	0	0	4
L5F		Legislative Reference Library	0	3	0	0	0	0	0	0	0	2
L5G		Revisor of Statutes	0	23	0	0	0	0	0	0	0	9
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	1	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	8	0	0	0	0	0	0	0	1
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	0	6,167	302	0	0	53	0	0	0	70
P07		Public Safety Department	0	52,868	951	0	0	334	0	0	0	272
P08		Ombudsman - Corrections	0	79	0	0	0	2	0	0	0	1
P78		Corrections Department	0	33,684	83	0	0	613	0	0	0	513
P7T		Peace Officer Standards & Training Board (POST)	0	275	0	0	0	2	0	0	0	2
P94		MN Safety Council - Grant Agency	0	1	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	0	64	0	0	0	1	0	0	0	1
P9Z		Automobile Theft Prevention Board	0	23	0	0	0	0	0	0	0	0
R18		Environmental Assistance, Office of	0	1,644	6	0	0	12	0	0	0	10
R29		Natural Resources Department	0	49,419	154	0	0	474	0	0	0	375
R32		Pollution Control Agency	0	9,608	307	0	0	139	0	0	0	148
R9C		Voyageurs National Park	0	57	0	0	0	0	0	0	0	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	7	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	0	736	5	0	0	10	0	0	0	9
T79		Transportation Department	0	133,249	5,948	0	0	926	0	0	0	878
T9B		Metro Council Transit Commission - Grant Agency	0	1	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	1	0	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	0	0	0	0
Total			0	(5)	(3)	0	(1)	(5)	0	(1)	0	(5)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs
			<u>17.4</u> <u>Facilities</u> <u>Management</u> <u>Leasing</u>	<u>18.2</u> <u>Intertech</u> <u>Telecom-</u> <u>munications</u>	<u>19.2</u> <u>Bureau of</u> <u>Operations</u> <u>Mgmt</u>	<u>19.3</u> <u>Operations</u> <u>Materials</u> <u>Management</u>	<u>19.4</u> <u>Operations</u> <u>Central</u> <u>Mail</u>	<u>20.3</u> <u>Planning and</u> <u>Information</u> <u>Mgmt</u>	<u>20.5</u> <u>Year</u> <u>2000</u> <u>Impact Study</u>	<u>20.6</u> <u>Year</u> <u>2000</u> <u>Project</u>	<u>21.2</u> <u>Department</u> <u>of</u> <u>Finance</u>	<u>22.2</u> <u>Finance</u> <u>Budgets</u>
		First Stepdown										
1.2		Equipment Use Charge										
2.2	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
9.31	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
11.4	100-0000	SSP H/R PAYROLL (DOER)										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched.	Dept.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs
No.	Div.											
			17.4	18.2	19.2	19.3	19.4	20.3	20.5	20.6	21.2	22.2
			Facilities	Intertech	Bureau of	Operations	Operations	Planning and	Year	Year	Department	Finance
			Management	Telecom-	Operations	Materials	Central	Information	2000	2000	of	Budgets
			Leasing	munications	Mgmt	Management	Mail	Mgmt	Impact Study	Project	Finance	
14.4	100-1001	TREASURER-OTHER										
15.2	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	(3,359)									
18.2	4490	Telecommunications Communications Center	0	(15,116)								
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	18	(54,442)							
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	28,623	(28,623)						
19.4	4222	Central Mail - Allocable 100 Fd	0	0	4,898	0	(4,898)					
	2400	Technology Management	0	0	0	0	0					
20.3	4500	Information Strategies and Planning	0	0	11,018	0	0	(11,018)				
20.4	4500	Information Strategies and Planning general govt	0	0	855	0	0	0				
20.5	4502	Year 2000 Impact Study	0	0	9,048	0	0	0	(9,048)			
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0		
21.2	G10	DEPARTMENT OF FINANCE	34	61	0	121	281	1,637	1,345	0	(253,360)	
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	21,828	(21,828)
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	11,803
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	7,688
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	2,337
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	199,935	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
23.31	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	31,597	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	6	28	0	89	30	31	25	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	5	0	25	5	2	2	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	6	13	0	33	4	10	8	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	6	6	0	15	2	2	2	0	0	0

STPDN99A.WK4

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

			No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs
Sched. No.	Dept. Div.	Name	17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	0	1	0	3	0	0	0	0	0	0
	3101	State Archaeology	0	0	0	6	0	0	0	0	0	0
	4137	Public Broadcasting	0	0	0	0	0	0	0	0	0	0
	100-2200	Materials Management Division	6	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	0	1	0	7	1	0	0	0	0	0
	4330	State Building Code	0	9	0	27	4	1	1	0	0	0
	3510	Public Info Policy Analysis - PIPA	6	1	0	2	1	0	0	0	0	0
	100-2500	Electronic Data Interchange (EDI)	0	0	0	0	0	0	0	0	0	0
	3300	Building Construction	6	6	0	44	2	1	1	0	0	0
	3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	6	3	0	9	6	0	0	0	0	0
	3200	Volunteer Services	6	1	0	21	5	0	0	0	0	0
	4717	Capital Group Parking	0	1	0	37	0	1	0	0	0	0
	3240	Travel Management	6	8	0	85	1	2	2	0	0	0
	3170	Development Disabilities	22	2	0	25	1	0	0	0	0	0
	2200	Risk Management	6	1	0	8	1	3	2	0	0	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	3	0	0	0	0	0	0
	4501	Government Information Access Council	0	11	0	14	1	0	0	0	0	0
	690-2300	Building Fund Operations (69 Fund)	0	0	0	0	0	0	0	0	0	0
	2300	Plant Management (Consolidated)	22	32	0	418	1	13	11	0	0	0
	4221	Minnesota Bookstore (RE.COMM)	11	11	0	54	41	1	1	0	0	0
	4220	Records Activities	6	1	0	16	1	1	0	0	0	0
	2600	Management Analysis	6	4	0	42	2	1	1	0	0	0
	4223	Printing Services (Print.Comm)	11	6	0	107	1	2	2	0	0	0
	5217	Central Stores	0	7	0	32	3	4	3	0	0	0
	4230	Cooperative Purchasing	0	6	0	0	0	0	0	0	0	0
	2400	Computer Services/Telecomm (97 Fund)	17	6	0	172	68	32	26	0	0	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	11	0	0	7	0	0	0	0	0	0
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0	0
		Other Non-allocable	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	73	111	0	432	87	39	32	0	0	0
	B11	Barber Examiners Board	0	0	0	1	2	0	0	0	0	0
	B13	Commerce Department	22	79	0	270	89	29	24	0	0	0
	B14	Animal Health Board	0	10	0	64	8	4	3	0	0	0
	B21	Economic Security	326	823	0	428	0	311	255	0	0	0
	B22	Trade & Economic Development Department (DTED)	22	133	0	371	148	47	39	0	0	0
	B23	MN Business Finance, Inc.	0	4	0	1	0	0	0	0	0	0
	B34	Housing Finance Agency	22	50	0	92	47	24	20	0	0	0
	B41	Workers' Compensation Court of Appeals	6	2	0	7	1	1	1	0	0	0
	B42	Labor & Industry Department	67	149	0	612	102	58	47	0	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	17	51	0	339	0	16	13	0	0	0
	B7A	Electricity Board	6	14	0	13	0	4	3	0	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	6	4	0	20	3	2	2	0	0	0
	B7G	Boxing Board	6	0	0	3	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	1	1	0	0	0
	B7P	Accountancy Board	6	1	0	10	13	0	0	0	0	0
	B7S	Private Detective & Protective Agent Services Brd	0	1	0	3	1	0	0	0	0	0
	B80	Public Service Department	6	1,204	0	155	7	11	9	0	0	0
	B82	Public Utilities Commission	0	11	0	25	5	6	5	0	0	0
	B9A	World Trade Center Corp.	0	7	0	15	4	2	2	0	0	0
	B9D	Amateur Sports Commission	0	5	0	4	0	1	1	0	0	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs
			17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets
B9U		MN Technology Institute	0	97	0	0	0	4	3	0	0	0
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	0	15	0	134	15	6	5	0	0	0
E26		MN State Colleges & Universities	140	2,858	0	18	68	1,207	991	0	0	0
E35		Education Aids	0	3	0	100	0	0	0	0	0	0
E37		Children, Families & Learning Department	39	190	0	994	175	66	54	0	0	0
E40		Historical Society	0	0	0	1	0	23	19	0	0	0
E44		Faribault Academies	79	26	0	42	0	0	0	0	0	0
E48		Labor Interpretive Center	0	0	0	6	0	0	0	0	0	0
E50		MN State Arts Board	0	6	0	31	0	2	2	0	0	0
E60		Higher Education Services Office	6	22	0	149	30	7	6	0	0	0
E77		Zoological Garden	11	45	0	318	0	6	5	0	0	0
E81		University of Minnesota - Grant Agency	0	0	0	1	0	118	97	0	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0
G03		Lottery	28	0	0	0	0	157	129	0	0	0
G05		Racing Commission	0	2	0	11	0	0	0	0	0	0
G06		Attorney General	112	121	0	236	63	49	40	0	0	0
G09		Gambling Control Board	6	9	0	24	3	8	7	0	0	0
G15		Intergovernmental Information Systems	6	0	0	2	1	0	0	0	0	0
G16		Adm Cap Projects	0	0	0	3	0	0	0	0	0	0
G17		Human Rights Department	17	21	0	38	12	9	7	0	0	0
G19		Indian Affairs Council	6	4	0	8	1	1	1	0	0	0
G24		Department of Employee Relations	0	28	0	116	51	34	28	0	0	0
G30		Strategic & Long Range Planning Office	17	29	0	116	15	9	8	0	0	0
G38		Investment Board	0	9	0	20	2	3	2	0	0	0
G39		Governor's Office	11	37	0	45	15	8	7	0	0	0
G53		Secretary of State	22	177	0	78	54	64	53	0	0	0
G59		Government Innovation and Cooperation Board	6	0	0	4	1	0	0	0	0	0
G61		State Auditor	45	15	0	63	11	7	6	0	0	0
G62		MN State Retirement System (MSRS)	0	65	0	15	67	34	28	0	0	0
G63		Public Employees Retirement Association (PERA)	6	28	0	48	161	12	10	0	0	0
G66		Municipal Board	6	1	0	7	1	0	0	0	0	0
G67		Revenue Department	28	509	0	556	584	574	471	0	0	0
G69		Teachers Retirement Association (TRA)	11	21	0	35	141	23	19	0	0	0
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0
G92		Ombudsperson for Families	6	2	0	11	0	0	0	0	0	0
G93		Military Order of the Purple Heart - Grant Agency	6	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	6	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	6	0	0	0	0	1	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	11	1	0	10	7	1	0	0	0	0
G9K		Administrative Hearings	6	31	0	18	0	9	8	0	0	0
G9L		Black Minnesotans Council	0	3	0	20	2	1	1	0	0	0
G9M		Chicano-Latino People Affairs Council	11	2	0	17	5	1	1	0	0	0
G9N		Asian Pacific Minnesotans Council	0	1	0	18	1	1	1	0	0	0
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	0	0	0	13	0	0	0	0	0	0
GPR		Finance-payroll	0	0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	4	3	0	0	0
G9X		Capitol Area Architectural & Planning Board	6	1	0	11	1	0	0	0	0	0
G9Y		Disability Council	0	5	0	51	5	2	1	0	0	0
H12		Health Department	67	357	0	1,717	37	118	97	0	0	0
H55		Human Services -Central Office	174	1,311	0	1,017	603	4,193	3,443	0	0	0
H55a		Human Services-Institutions	258	450	0	1,597	0	0	0	0	0	0
H75		Veterans Affairs Department	6	9	0	31	5	3	2	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs
			17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets
H76		Veterans Homes Board	6	107	0	555	1	41	34	0	0	0
H7B		Medical Practices Board	17	7	0	59	10	3	2	0	0	0
H7C		Nursing Board	11	5	0	25	18	2	2	0	0	0
H7D		Pharmacy Board	11	3	0	33	2	3	2	0	0	0
H7F		Dentistry Board	6	2	0	15	6	1	1	0	0	0
H7H		Chiropractors Board	11	1	0	21	1	0	0	0	0	0
H7J		Optometry Board	6	0	0	7	0	0	0	0	0	0
H7K		Nursing Home Administrators Board	6	0	0	7	0	0	0	0	0	0
H7L		Social Work Board	6	3	0	16	2	1	1	0	0	0
H7M		Marriage & Family Therapy Board	6	0	0	7	0	0	0	0	0	0
H7Q		Podiatric Medicine Board	6	0	0	6	0	0	0	0	0	0
H7R		Veterinary Medicine Board	6	0	0	6	0	0	0	0	0	0
H7S		Emergency Medical Services Regulatory Bd	0	9	0	38	0	0	0	0	0	0
H7U		Dietetics & Nutrition Practices Board	6	0	0	7	0	0	0	0	0	0
H7V		Psychology Board	6	1	0	18	0	1	0	0	0	0
H9G		Ombudsman - Mental Health and Mental Retardation	6	6	0	12	1	3	2	0	0	0
J33		Trial Courts	0	125	0	82	2	19	15	0	0	0
J52		Public Defense Board	0	127	0	40	0	37	30	0	0	0
J58		Court of Appeals	6	8	0	9	7	4	3	0	0	0
J65		Supreme Court	22	156	0	118	61	57	47	0	0	0
J68		Tax Court of Appeals	6	1	0	7	0	0	0	0	0	0
J70		Judicial Standards Board	0	2	0	2	0	0	0	0	0	0
L10		Legislature	0	0	0	0	0	0	0	0	0	0
L28		Senate	0	0	0	0	0	22	18	0	0	0
L31		House of Representatives	0	0	0	0	0	34	28	0	0	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	1	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	1	1	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	5	4	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	11	309	0	87	0	103	85	0	0	0
P07		Public Safety Department	270	872	0	1,159	1,097	551	453	0	0	0
P08		Ombudsman - Corrections	0	2	0	7	0	1	1	0	0	0
P78		Corrections Department	0	774	0	2,778	30	161	132	0	0	0
P7T		Peace Officer Standards & Training Board (POST)	253	3	0	17	6	1	1	0	0	0
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	0	2	0	10	1	1	1	0	0	0
P9Z		Automobile Theft Prevention Board	6	0	0	2	0	0	0	0	0	0
R18		Environmental Assistance, Office of	11	22	0	123	26	3	7	0	0	0
R29		Natural Resources Department	270	765	0	988	258	242	199	0	0	0
R32		Pollution Control Agency	67	337	0	826	98	111	91	0	0	0
R9C		Voyageurs National Park	6	1	0	3	0	1	0	0	0	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	62	23	0	95	12	9	7	0	0	0
T79		Transportation Department	236	2,015	0	9,404	140	525	431	0	0	0
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0
Z99		Other	79	0	0	0	0	0	0	0	0	0
Total			12	(9)	0	3	(3)	(4)	(6)	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

			Transactions	budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions
Sched. No.	Dept. Div.	Name	22.3 Finance Agency Controllers	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System
First Stepdown												
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
9.31	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMIN										
11.4	100-0000	SSP H/R PAYROLL (DOER)										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Transactions	budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions
			22.3 Finance Agency Controllers	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System
14.4	100-1001	TREASURER-OTHER										
15.2	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
20.3	4500	Information Strategies and Planning										
20.4	4500	Information Strategies and Planning general govt										
20.5	4502	Year 2000 Impact Study										
20.6	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)	(11,803)									
22.4	2300	Budget Planning & Operations	0	(7,688)								
22.5	2000-2300	Budget Division Gen'l Gov't	0	0								
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	(199,935)							
23.3	1000	Accounting Services	0	0	29,932	(29,932)						
23.31	1000	Agency Support	0	0	0	0						
	1000	Accounting Division Gen'l Gov't	0	0	1,030	0						
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0						
23.4	4000	SSP Development	0	0	46,517	0	(46,517)					
23.41	4000	Management and Administration	0	0	5,547	0	0					
23.51	4100	SEMA 4 Operations and Support	0	0	48,939	0	0	(48,939)				
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0			
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0		
23.5	4200	MAPS Operations and Support	0	0	59,257	0	0	0	0	0	(59,257)	
23.6	4300	Budget Information System support	0	0	8,712	0	0	0	0	0	0	(8,712)
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	26	0	0	0	124	0	0	0	29
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	6	10	0	14	22	25	0	0	28	12
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	6	4	0	16	25	34	0	0	31	5
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	9	12	0	24	37	14	0	0	48	14

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

			Transactions	budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions
Sched. No.	Dept. Div.	Name	22.3 Finance Agency Controllers	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	1	1	0	2	2	3	0	0	3	1
	3101	State Archaeology	1	2	0	3	4	1	0	0	5	2
	4137	Public Broadcasting	0	1	0	0	0	0	0	0	1	1
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	4	5	0	10	16	11	0	0	20	6
	4330	State Building Code	6	4	0	16	25	30	0	0	32	5
	3510	Public Info Policy Analysis - PIPA	0	1	0	1	2	5	0	0	2	1
	100-2500	Electronic Data Interchange (EDI)	2	1	0	4	7	0	0	0	9	2
	3300	Building Construction	7	4	0	18	28	34	0	0	36	5
	3160	Oil Overcharge (Stripper Wells)	0	2	0	1	1	1	0	0	1	2
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	2	2	0	5	7	6	0	0	9	2
	3200	Volunteer Services	3	6	0	8	12	4	0	0	16	6
	4717	Capital Group Parking	27	1	0	69	108	14	0	0	137	2
	3240	Travel Management	72	6	0	182	282	21	0	0	360	7
	3170	Development Disabilities	3	1	0	9	14	3	0	0	17	2
	2200	Risk Management	6	2	0	14	22	5	0	0	28	2
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	2	0	1	2	0	0	0	2	2
	4501	Government Information Access Council	2	1	0	5	8	5	0	0	11	1
	690-2300	Building Fund Operations (69 Fund)	0	2	0	1	1	0	0	0	2	2
	2300	Plant Management (Consolidated)	124	13	0	315	490	245	0	0	624	15
	4221	Minnesota Bookstore (RE.COMM)	14	5	0	35	55	21	0	0	70	5
	4220	Records Activities	7	3	0	18	27	20	0	0	35	3
	2600	Management Analysis	6	5	0	15	24	31	0	0	30	6
	4223	Printing Services (Print.Comm)	30	3	0	75	117	51	0	0	149	3
	5217	Central Stores	58	2	0	146	228	15	0	0	290	2
	4230	Cooperative Purchasing	3	3	0	7	11	9	0	0	14	3
	2400	Computer Services/Telecomm (97 Fund)	122	30	0	309	480	261	0	0	612	34
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	11	2	0	29	45	6	0	0	57	2
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0	0
		Other Non-allocable	16	2	0	40	61	0	0	0	78	2
	B04	Agriculture Department	122	360	0	310	482	508	0	0	614	408
	B11	Barber Examiners Board	1	2	0	2	3	2	0	0	4	2
	B13	Commerce Department	73	81	0	186	288	281	0	0	367	92
	B14	Animal Health Board	19	21	0	48	74	36	0	0	94	24
	B21	Economic Security	649	51	0	1,646	2,558	2,027	0	0	3,258	57
	B22	Trade & Economic Development Department (DTED)	79	158	0	201	312	228	0	0	397	179
	B23	MN Business Finance, Inc.	2	2	0	4	7	2	0	0	9	3
	B34	Housing Finance Agency	40	39	0	102	159	172	0	0	202	44
	B41	Workers' Compensation Court of Appeals	2	1	0	4	7	22	0	0	8	2
	B42	Labor & Industry Department	104	70	0	264	410	438	0	0	522	80
	B43	Iron Range Resources & Rehab. Board (IRRRB)	63	32	0	160	249	138	0	0	317	36
	B7A	Electricity Board	16	3	0	42	65	26	0	0	82	3
	B7E	Architecture, Engineering, Land Surveying & Landscape	6	3	0	16	24	9	0	0	31	4
	B7G	Boxing Board	1	2	0	2	4	2	0	0	5	2
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	4	2	0	11	17	5	0	0	22	2
	B7S	Private Detective & Protective Agent Services Bnd	1	2	0	3	4	2	0	0	6	2
	B80	Public Service Department	33	58	0	85	132	139	0	0	168	66
	B82	Public Utilities Commission	8	10	0	21	33	56	0	0	42	11
	B9A	World Trade Center Corp.	5	8	0	12	18	6	0	0	23	9
	B9D	Amateur Sports Commission	2	7	0	6	10	11	0	0	12	8
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Transactions	budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions
			22.3 Finance Agency Controllers	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System
B9U		MN Technology Institute	25	24	0	63	99	0	0	0	126	27
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	1
E25		Center for Arts Education	27	58	0	69	108	73	0	0	137	66
E26		MN State Colleges & Universities	1,086	403	0	2,753	4,278	13,173	0	0	5,450	457
E35		Education Aids	39	50	0	99	154	13	0	0	196	56
E37		Children, Families & Learning Department	205	147	0	521	809	472	0	0	1,031	167
E40		Historical Society	1	8	0	4	6	0	0	0	7	9
E44		Fanibault Academies	23	35	0	59	92	184	0	0	118	40
E48		Labor Interpretive Center	1	1	0	2	4	1	0	0	5	2
E50		MN State Arts Board	7	12	0	17	26	18	0	0	34	13
E60		Higher Education Services Office	39	25	0	98	153	59	0	0	195	29
E77		Zoological Garden	76	60	0	194	301	227	0	0	383	68
E81		University of Minnesota - Grant Agency	1	3	0	2	3	0	0	0	4	4
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	3	0	0	0	0
G03		Lottery	4	9	0	9	14	223	0	0	18	10
G05		Racing Commission	9	8	0	22	34	6	0	0	44	9
G06		Attorney General	57	137	0	145	226	525	0	0	288	155
G09		Gambling Control Board	5	3	0	14	21	39	0	0	27	3
G15		Intergovernmental Information Systems	1	3	0	2	2	1	0	0	3	3
G16		Adm Cap Projects	0	0	0	1	2	0	0	0	2	0
G17		Human Rights Department	6	18	0	16	25	63	0	0	32	20
G19		Indian Affairs Council	4	9	0	10	16	8	0	0	21	11
G24		Department of Employee Relations	85	93	0	216	335	102	0	0	427	106
G30		Strategic & Long Range Planning Office	19	45	0	49	76	82	0	0	97	51
G38		Investment Board	5	6	0	12	19	26	0	0	24	6
G39		Governor's Office	16	10	0	41	64	53	0	0	82	12
G53		Secretary of State	20	46	0	51	79	74	0	0	100	53
G59		Government Innovation and Cooperation Board	1	2	0	2	3	3	0	0	3	2
G61		State Auditor	12	17	0	31	49	123	0	0	62	19
G62		MN State Retirement System (MSRS)	8	6	0	20	31	45	0	0	40	7
G63		Public Employees Retirement Association (PERA)	20	34	0	50	78	77	0	0	99	39
G66		Municipal Board	2	2	0	5	8	4	0	0	10	2
G67		Revenue Department	140	172	0	356	553	1,366	0	0	705	195
G69		Teachers Retirement Association (TRA)	8	2	0	21	32	62	0	0	41	2
G90		Revenue Intergovernmental Payments	21	32	0	54	83	0	0	0	106	37
G92		Ombudsperson for Families	2	3	0	4	7	4	0	0	8	3
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	1	0	0	0	0	0	0	0	1
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	6	11	0	16	25	9	0	0	31	13
G9K		Administrative Hearings	17	5	0	43	67	94	0	0	85	5
G9L		Black Minnesotans Council	4	4	0	9	14	6	0	0	18	5
G9M		Chicano-Latino People Affairs Council	3	3	0	8	12	4	0	0	15	3
G9N		Asian Pacific Minnesotans Council	3	4	0	8	12	4	0	0	15	4
G9Q		Finance - Debt Service	6	149	0	15	23	0	0	0	29	169
G9R		Finance - Non-Operating	709	76	0	1,799	2,796	0	0	0	3,561	86
GPR		Finance-payroll	1	5	0	3	4	0	0	0	6	6
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	2	4	0	5	8	6	0	0	10	4
G9Y		Disability Council	6	2	0	14	22	10	0	0	28	3
H12		Health Department	335	346	0	851	1,322	1,209	0	0	1,684	393
H55		Human Services - Central Office	342	384	0	867	1,348	1,654	0	0	1,717	435
H55a		Human Services-Institutions	551	565	0	1,397	2,172	4,989	0	0	2,766	640
H75		Veterans Affairs Department	24	10	0	60	93	36	0	0	119	12

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1999 (Budget)			Transactions	budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions
Sched. No.	Dept. Div.	Name	22.3 Finance Agency Controllers	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System
H76		Veterans Homes Board	127	132	0	321	499	795	0	0	636	149
H7B		Medical Practices Board	19	9	0	49	75	30	0	0	96	10
H7C		Nursing Board	11	6	0	29	45	31	0	0	57	7
H7D		Pharmacy Board	7	5	0	16	26	15	0	0	33	6
H7F		Dentistry Board	5	3	0	13	20	9	0	0	25	4
H7H		Chiropractors Board	5	3	0	12	18	5	0	0	23	4
H7J		Optometry Board	2	2	0	5	7	1	0	0	9	2
H7K		Nursing Home Administrators Board	2	2	0	6	9	2	0	0	11	2
H7L		Social Work Board	6	3	0	15	23	11	0	0	30	3
H7M		Marriage & Family Therapy Board	2	2	0	4	6	2	0	0	8	2
H7Q		Podiatric Medicine Board	1	2	0	3	4	0	0	0	6	2
H7R		Veterinary Medicine Board	1	2	0	4	6	2	0	0	7	2
H7S		Emergency Medical Services Regulatory Bd	8	10	0	20	32	17	0	0	40	11
H7U		Dietetics & Nutrition Practices Board	2	2	0	4	7	1	0	0	9	2
H7V		Psychology Board	5	4	0	13	20	8	0	0	25	4
H9G		Ombudsman - Mental Health and Mental Retardation	3	5	0	8	13	22	0	0	16	5
J33		Trial Courts	66	54	0	167	259	826	0	0	330	61
J52		Public Defense Board	32	52	0	81	125	501	0	0	160	59
J58		Court of Appeals	3	3	0	8	12	91	0	0	15	4
J65		Supreme Court	37	25	0	95	148	194	0	0	188	28
J68		Tax Court of Appeals	2	2	0	4	7	7	0	0	9	2
J70		Judicial Standards Board	1	2	0	2	3	2	0	0	4	2
L10		Legislature	0	3	0	0	0	0	0	0	0	4
L28		Senate	0	2	0	1	1	0	0	0	2	2
L31		House of Representatives	0	2	0	1	2	0	0	0	2	2
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	5	0	1	2	0	0	0	2	6
L5F		Legislative Reference Library	0	1	0	0	0	0	0	0	0	1
L5G		Revisor of Statutes	0	3	0	1	2	0	0	0	2	4
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	1	0	0	1	0	0	0	1	1
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	122	32	0	310	482	335	0	0	614	37
P07		Public Safety Department	1,039	458	0	2,636	4,097	2,095	0	0	5,219	519
P08		Ombudsman - Corrections	2	2	0	4	6	10	0	0	8	2
P78		Corrections Department	668	422	0	1,693	2,631	3,840	0	0	3,351	478
P7T		Peace Officer Standards & Training Board (POST)	5	7	0	14	22	13	0	0	27	8
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	1	1	0	3	5	8	0	0	6	1
P9Z		Automobile Theft Prevention Board	0	2	0	1	2	1	0	0	2	2
R18		Environmental Assistance, Office of	33	56	0	83	128	77	0	0	164	64
R29		Natural Resources Department	978	1,075	0	2,479	3,853	2,969	0	0	4,908	1,218
R32		Pollution Control Agency	190	378	0	483	750	871	0	0	956	428
R9C		Voyageurs National Park	1	1	0	3	4	1	0	0	6	1
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	1	0	0	1	0	0	0	1	1
R9P		Water & Soil Resources Board	15	17	0	37	57	62	0	0	73	19
T79		Transportation Department	2,634	760	0	6,679	10,380	5,799	0	0	13,222	861
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	0	0	0	0
Total			(6)	(1)	(1)	0	0	3	0	0	(5)	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Net Costs	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs
			24.2 Finance Other	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
9.31	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
11.4	100-0000	SSP H/R PAYROLL (DOER)										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched.	Dept.		Net Costs	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs
No.	Div.	Name	24.2 Finance Other	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits
14.4	100-1001	TREASURER-OTHER										
15.2	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
20.3	4500	Information Strategies and Planning										
20.4	4500	Information Strategies and Planning general govt										
20.5	4502	Year 2000 Impact Study										
20.6	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)										
22.4	2300	Budget Planning & Operations										
22.5	2000-2300	Budget Division Gen'l Gov't										
23.2	1000	FINANCE-ACCOUNTING DIVISION										
23.3	1000	Accounting Services										
23.31	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
23.4	4000	SSP Development										
23.41	4000	Management and Administration										
23.51	4100	SEMA 4 Operations and Support										
23.7	4100	Billing SEMA 4										
23.8	4200	Billing MAPS Operations										
23.5	4200	MAPS Operations and Support										
23.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
24.2	1000	FINANCE-OTHER	(31,597)									
24.3	1200	Financial Reporting	9,512	(9,512)								
24.4	1100	Statewide Payroll Service	16,722	0	(16,722)							
24.5	1000	Single Audit	200	0	0	(200)						
24.6	1000	Other General Government	5,163	0	0	0						
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	42	0	(116,317)					
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	112,006	(112,006)				
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0				
25.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	4,311	0				
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	5	9	0	0	58	(6,865)			
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	142	(142)		
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	6,723	0		
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	5	29	0	0	192	0	0	(810)	
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	648	(648)
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	160	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	1	0
28.2	G64	TREASURER'S OFFICE	0	8	5	0	0	32	0	0	0	11

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Net Costs	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs
			24.2 Finance Other	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits		
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	0	0	1	0	0	6	0	0	0	0	0	0
	3101	State Archaeology	0	1	0	0	0	3	0	0	0	0	0	0
	4137	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	0	3	4	0	0	24	0	0	0	0	0	0
	4330	State Building Code	0	5	10	0	0	70	0	0	0	0	0	0
	3510	Public Info Policy Analysis - PIPA	0	0	2	0	0	11	0	0	0	0	0	0
	100-2500	Electronic Data Interchange (EDI)	0	1	0	0	0	0	0	0	0	0	0	0
	3300	Building Construction	0	6	12	0	0	78	0	0	0	0	0	0
	3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	2	0	0	0	0	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	0	1	2	0	0	14	0	0	0	0	0	0
	3200	Volunteer Services	0	3	1	0	0	9	0	0	0	0	0	0
	4717	Capital Group Parking	0	22	5	0	0	32	0	0	0	0	0	0
	3240	Travel Management	0	58	7	0	0	49	0	0	0	0	0	0
	3170	Development Disabilities	0	3	1	0	0	8	0	0	0	0	0	0
	2200	Risk Management	0	4	2	0	0	12	0	0	0	0	0	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0	0	0
	4501	Government Information Access Council	0	2	2	0	0	12	0	0	0	0	0	0
	690-2300	Building Fund Operations (69 Fund)	0	0	0	0	0	0	0	0	0	0	0	0
	2300	Plant Management (Consolidated)	0	100	84	0	0	562	0	1	0	0	0	0
	4221	Minnesota Bookstore (RE.COMM)	0	11	7	0	0	49	0	0	0	0	0	0
	4220	Records Activities	0	6	7	0	0	45	0	0	0	0	0	0
	2600	Management Analysis	0	5	11	0	0	71	0	0	0	0	0	0
	4223	Printing Services (Print.Comm)	0	24	17	0	0	117	0	0	0	0	0	0
	5217	Central Stores	0	47	5	0	0	34	0	0	0	0	0	0
	4230	Cooperative Purchasing	0	2	3	0	0	21	0	0	0	0	0	0
	2400	Computer Services/Telecomm (97 Fund)	0	98	89	0	0	598	0	1	0	0	0	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	9	2	0	0	14	0	0	0	0	0	0
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0	0	0	0
		Other Non-allocable	0	13	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	98	173	0	0	1,165	0	1	0	0	6	0
	B11	Barber Examiners Board	0	1	1	0	0	5	0	0	0	0	1	0
	B13	Commerce Department	0	59	96	0	0	644	0	1	0	0	7	0
	B14	Animal Health Board	0	15	12	0	0	82	0	0	0	0	1	0
	B21	Economic Security	0	523	693	13	0	4,651	0	6	0	0	26	0
	B22	Trade & Economic Development Department (DTED)	0	64	78	3	0	523	0	1	0	0	5	0
	B23	MN Business Finance, Inc.	0	1	1	0	0	4	0	0	0	0	0	0
	B34	Housing Finance Agency	0	32	59	4	0	395	0	1	0	0	4	0
	B41	Workers' Compensation Court of Appeals	0	1	8	0	0	51	0	0	0	0	0	0
	B42	Labor & Industry Department	0	84	150	0	0	1,005	0	1	0	0	20	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	51	47	0	0	317	0	0	0	0	5	0
	B7A	Electricity Board	0	13	9	0	0	59	0	0	0	0	2	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	0	5	3	0	0	22	0	0	0	0	1	0
	B7G	Boxing Board	0	1	1	0	0	4	0	0	0	0	1	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	4	2	0	0	12	0	0	0	0	2	0
	B7S	Private Detective & Protective Agent Services Brd	0	1	1	0	0	4	0	0	0	0	0	0
	B80	Public Service Department	0	27	47	0	0	318	0	0	0	0	7	0
	B82	Public Utilities Commission	0	7	19	0	0	128	0	0	0	0	0	0
	B9A	World Trade Center Corp.	0	4	2	0	0	14	0	0	0	0	3	0
	B9D	Amateur Sports Commission	0	2	4	0	0	24	0	0	0	0	1	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Net Costs	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs
			24.2 Finance Other	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits
B9U		MN Technology Institute	0	20	0	0	0	0	0	0	0	5
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	0	22	25	0	0	168	0	0	0	3
E26		MN State Colleges & Universities	0	875	4,501	2	0	30,225	0	38	0	96
E35		Education Aids	0	32	4	0	0	30	0	0	0	0
E37		Children, Families & Learning Department	0	166	161	21	0	1,083	0	1	0	17
E40		Historical Society	0	1	0	0	0	0	0	0	0	2
E44		Faribault Academies	0	19	63	0	0	423	0	1	0	2
E48		Labor Interpretive Center	0	1	0	0	0	3	0	0	0	0
E50		MN State Arts Board	0	5	6	0	0	40	0	0	0	2
E60		Higher Education Services Office	0	31	20	0	0	135	0	0	0	1
E77		Zoological Garden	0	62	78	0	0	522	0	1	0	2
E81		University of Minnesota - Grant Agency	0	1	0	0	0	0	0	0	0	15
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	1	0	0	7	0	0	0	0
G03		Lottery	0	3	76	0	0	513	0	1	0	3
G05		Racing Commission	0	7	2	0	0	14	0	0	0	2
G06		Attorney General	0	46	179	0	0	1,204	0	2	0	5
G09		Gambling Control Board	0	4	13	0	0	90	0	0	0	2
G15		Intergovernmental Information Systems	0	0	0	0	0	1	0	0	0	0
G16		Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	0	5	22	0	0	146	0	0	0	2
G19		Indian Affairs Council	0	3	3	0	0	18	0	0	0	1
G24		Department of Employee Relations	0	69	35	0	0	235	0	0	0	0
G30		Strategic & Long Range Planning Office	0	16	28	0	0	189	0	0	0	2
G38		Investment Board	0	4	9	0	0	61	0	0	0	40
G39		Governor's Office	0	13	18	0	0	122	0	0	0	5
G53		Secretary of State	0	16	25	0	0	169	0	0	0	6
G59		Government Innovation and Cooperation Board	0	1	1	0	0	6	0	0	0	0
G61		State Auditor	0	10	42	0	0	283	0	0	0	5
G62		MN State Retirement System (MSRS)	0	6	15	0	0	103	0	0	0	15
G63		Public Employees Retirement Association (PERA)	0	16	26	0	0	177	0	0	0	12
G66		Municipal Board	0	2	1	0	0	10	0	0	0	0
G67		Revenue Department	0	113	467	0	0	3,134	0	4	0	45
G69		Teachers Retirement Association (TRA)	0	7	21	0	0	141	0	0	0	8
G90		Revenue Intergovernmental Payments	0	17	0	0	0	0	0	0	0	0
G92		Ombudsperson for Families	0	1	1	0	0	10	0	0	0	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	2
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	0	5	3	0	0	21	0	0	0	2
G9K		Administrative Hearings	0	14	32	0	0	215	0	0	0	2
G9L		Black Minnesotans Council	0	3	2	0	0	14	0	0	0	2
G9M		Chicano-Latino People Affairs Council	0	2	1	0	0	8	0	0	0	4
G9N		Asian Pacific Minnesotans Council	0	2	1	0	0	10	0	0	0	2
G9Q		Finance - Debt Service	0	5	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	0	572	0	0	0	0	0	0	0	0
GPR		Finance-payroll	0	1	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	0	2	2	0	0	13	0	0	0	3
G9Y		Disability Council	0	4	3	0	0	22	0	0	0	0
H12		Health Department	0	270	413	6	0	2,775	0	4	0	3
H55		Human Services -Central Office	0	276	565	122	0	3,795	0	5	0	36
H55a		Human Services-Institutions	0	444	1,705	0	0	11,447	0	15	0	0
H75		Veterans Affairs Department	0	19	12	0	0	83	0	0	0	1

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	Net Costs	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs
			24.2 Finance Other	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits
H76		Veterans Homes Board	0	102	271	0	0	1,823	0	2	0	10
H7B		Medical Practices Board	0	15	10	0	0	69	0	0	0	2
H7C		Nursing Board	0	9	11	0	0	71	0	0	0	0
H7D		Pharmacy Board	0	5	5	0	0	35	0	0	0	1
H7F		Dentistry Board	0	4	3	0	0	20	0	0	0	1
H7H		Chiropractors Board	0	4	2	0	0	12	0	0	0	1
H7J		Optometry Board	0	1	0	0	0	2	0	0	0	1
H7K		Nursing Home Administrators Board	0	2	1	0	0	5	0	0	0	1
H7L		Social Work Board	0	5	4	0	0	24	0	0	0	1
H7M		Marriage & Family Therapy Board	0	1	1	0	0	4	0	0	0	0
H7Q		Podiatric Medicine Board	0	1	0	0	0	0	0	0	0	0
H7R		Veterinary Medicine Board	0	1	1	0	0	4	0	0	0	0
H7S		Emergency Medical Services Regulatory Bd	0	6	6	0	0	40	0	0	0	0
H7U		Dietetics & Nutrition Practices Board	0	1	0	0	0	2	0	0	0	0
H7V		Psychology Board	0	4	3	0	0	17	0	0	0	1
H9G		Ombudsman - Mental Health and Mental Retardation	0	3	7	0	0	50	0	0	0	1
J33		Trial Courts	0	53	282	0	0	1,895	0	2	0	0
J52		Public Defense Board	0	26	171	0	0	1,150	0	1	0	1
J58		Court of Appeals	0	2	31	0	0	209	0	0	0	0
J65		Supreme Court	0	30	66	0	0	444	0	1	0	4
J68		Tax Court of Appeals	0	1	2	0	0	15	0	0	0	0
J70		Judicial Standards Board	0	1	1	0	0	5	0	0	0	0
L10		Legislature	0	0	0	0	0	0	0	0	0	0
L28		Senate	0	0	0	0	0	0	0	0	0	0
L31		House of Representatives	0	0	0	0	0	0	0	0	0	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	3
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	0	98	114	1	0	768	0	1	0	3
P07		Public Safety Department	0	838	716	3	0	4,807	0	6	0	15
P08		Ombudsman - Corrections	0	1	3	0	0	23	0	0	0	0
P78		Corrections Department	0	538	1,312	0	0	8,811	0	11	0	20
P7T		Peace Officer Standards & Training Board (POST)	0	4	4	0	0	30	0	0	0	2
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	0	1	3	0	0	18	0	0	0	1
P9Z		Automobile Theft Prevention Board	0	0	0	0	0	2	0	0	0	0
R18		Environmental Assistance, Office of	0	26	26	0	0	177	0	0	0	2
R29		Natural Resources Department	0	788	1,015	1	0	6,813	0	9	0	17
R32		Pollution Control Agency	0	153	298	1	0	1,998	0	3	0	5
R9C		Voyageurs National Park	0	1	0	0	0	2	0	0	0	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	0	12	21	0	0	143	0	0	0	3
T79		Transportation Department	0	2,122	1,981	21	0	13,306	0	17	0	28
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	1
Z99		Other	0	0	0	0	0	0	0	0	0	65
Total			0	(5)	(4)	(2)	0	3	0	(4)	(1)	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
		First Stepdown				
1.2		Equipment Use Charge				0
	02000	DEPARTMENT OF ADMINISTRATION				0
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT				0
2.3	4100	Commissioner				0
2.4	3110	Employee Assistance Program				0
2.5	4140	Personnel Services				0
2.6	3150	Financial Management and Reporting				0
	100-	Admin Mgmt - Non allocable				0
3.2	2300	BUREAU OF FACILITIES MANAGEMENT				0
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)				0
3.4	4320	Real Estate Mgt - Leasing (100 Fund)				0
4.2	4490	Telecommunications Communications Center				0
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT				0
5.3	5211-5216	Materials Management - Allocable 100 Fund				0
5.4	4222	Central Mail - Allocable 100 Fd				0
	2400	Technology Management				0
6.3	4500	Information Strategies and Planning				0
	4500	Information Strategies and Planning general govt				2,134
6.5	4502	Year 2000 Impact Study				0
6.6	4452	Year 2000 project				0
7.2	G10	DEPARTMENT OF FINANCE				0
8.2	2000	FINANCE-BUDGET DIVISION				0
8.3	2000-2200	Analysis & Control (EBO's)				0
8.4	2300	Budget Planning & Operations				0
8.5	2000-2300	Budget Division Gen'l Gov't				18,390
9.2	1000	FINANCE-ACCOUNTING DIVISION				0
9.3	1000	Accounting Services				0
	1000	Agency Support				0
9.31	1000	Accounting Division Gen'l Gov't				8,104
	4000	FINANCE-INFORMATION SERVICES				0
9.4	4000	SSP Development				0
9.41	4000	Management and Administration				43,655
9.51	4100	SEMA 4 Operations and Support				0
9.7	4100	Billing SEMA 4				0
9.8	4200	Billing MAPS Operations				0
9.5	4200	MAPS Operations and Support				0
9.6	4300	Budget Information System support				0
	4400-4650	Other Allotments-IS				0
10.2	1000	FINANCE-OTHER				0
10.3	1200	Financial Reporting				0
10.4	1100	Statewide Payroll Service				0
10.5	1000	Single Audit				0
10.6	1000	Other General Government				40,633
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS				0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN				0
11.4	100-0000	SSP H/R PAYROLL (DOER)				0
11.5	100-0000	EMPLOYEE REL-ALL OTHER				25,322
12.2	G45	DEPARTMENT OF MEDIATION SERVICES				0
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES				0
12.4	100-3000	MEDIATION SVCS-OTHER				37,864
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR				0
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS				0
13.4		LEGIS AUDITS-PROGRAM AUDITS				0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS				0
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T				1,290
14.2	G64	TREASURER'S OFFICE				0
14.3	100-1001	TREASURER-TREASURY				0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)**

Sched. No.	Dept. Div.	Name	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
14.4	100-1001	TREASURER-OTHER				79,902
15.2	G61	State Auditor				0
		Second Stepdown				0
	02000	DEPARTMENT OF ADMINISTRATION				124,961
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT				0
16.3	4100	Commissioner				0
16.4	3110	Employee Assistance Program				0
16.5	4140	Personnel Services				0
16.6	3150	Financial Management and Reporting				0
	100-	Admin Mgmt - Non allocable				588
17.2	2300	BUREAU OF FACILITIES MANAGEMENT				0
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)				0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)				0
18.2	4490	Telecommunications Communications Center				0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT				0
19.3	5211-5216	Materials Management - Allocable 100 Fund				0
19.4	4222	Central Mail - Allocable 100 Fd				0
	2400	Technology Management				0
20.3	4500	Information Strategies and Planning				0
20.4	4500	Information Strategies and Planning general govt				855
20.5	4502	Year 2000 Impact Study				0
20.6	4452	Year 2000 project				0
21.2	G10	DEPARTMENT OF FINANCE				0
22.2	2000	FINANCE-BUDGET DIVISION				0
22.3	2000-2200	Analysis & Control (EBO's)				0
22.4	2300	Budget Planning & Operations				0
22.5	2000-2300	Budget Division Gen'l Gov't				2,337
23.2	1000	FINANCE-ACCOUNTING DIVISION				0
23.3	1000	Accounting Services				0
23.31	1000	Agency Support				0
	1000	Accounting Division Gen'l Gov't				1,030
	4000	FINANCE-INFORMATION SERVICES				0
23.4	4000	SSP Development				0
23.41	4000	Management and Administration				5,547
23.51	4100	SEMA 4 Operations and Support				0
23.7	4100	Billing SEMA 4				0
23.8	4200	Billing MAPS Operations				0
23.5	4200	MAPS Operations and Support				0
23.6	4300	Budget Information System support				0
	4400-4650	Other Allotments-IS				0
24.2	1000	FINANCE-OTHER				0
24.3	1200	Financial Reporting				0
24.4	1100	Statewide Payroll Service				0
24.5	1000	Single Audit				0
24.6	1000	Other General Government				5,163
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS				0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN				0
	100-0000	SSP H/R PAYROLL (DOER)				0
25.5	100-0000	EMPLOYEE REL-ALL OTHER				4,311
26.2	G45	DEPARTMENT OF MEDIATION SERVICES				0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES				0
26.4	100-3000	MEDIATION SVCS-OTHER				6,723
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR				0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS				0
27.4		LEGIS AUDITS-PROGRAM AUDITS				0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	(160)			0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0			1
28.2	G64	TREASURER'S OFFICE	0	(734)		0

STPDN99A.WK4

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

			Single Audit Hrs	Net Costs	Trans & Sub	
Sched. No.	Dept. Div.	Name	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
28.3	100-1001	TREASURER-TREASURY	0	142	(142)	0
28.4	100-1001	TREASURER-OTHER	0	592	0	592
29.2	G61	State Auditor	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0
	02000	Administration	0	0	0	0
	3520	IISAC Financial Reporting	0	0	0	5,908
	3101	State Archaeology	0	0	0	5,392
	4137	Public Broadcasting	0	0	0	547
	100-2200	Materials Management Division	0	0	0	590
	5216	Materials Service and Distribution	0	0	0	27,628
	4330	State Building Code	0	0	0	63,506
	3510	Public Info Policy Analysis - PIPA	0	0	0	8,844
	100-2500	Electronic Data Interchange (EDI)	0	0	0	5,293
	3300	Building Construction	0	0	0	71,692
	3160	Oil Overcharge (Stripper Wells)	0	0	0	2,274
	173-2400	911 Emergency	0	0	0	0
	3180	STAR (Tech Related Asst)	0	0	0	16,127
	3200	Volunteer Services	0	0	0	18,379
	4717	Capital Group Parking	0	0	0	101,938
	3240	Travel Management	0	0	1	247,456
	3170	Development Disabilities	0	0	0	19,618
	2200	Risk Management	0	0	0	26,384
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	1,797
	4501	Government Information Access Council	0	0	0	14,872
	690-2300	Building Fund Operations (69 Fund)	0	0	0	1,554
	2300	Plant Management (Consolidated)	0	0	1	734,826
	4221	Minnesota Bookstore (RE.COMM)	0	0	0	81,127
	4220	Records Activities	0	0	0	49,055
	2600	Management Analysis	0	0	0	64,378
	4223	Printing Services (Print.Comm)	0	0	0	166,183
	5217	Central Stores	0	0	1	193,195
	4230	Cooperative Purchasing	0	0	0	20,591
	2400	Computer Services/Telecomm (97 Fund)	0	0	1	743,260
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	0	0	43,520
	4321	Real Estate Management-non allocable	0	0	0	159
		Other Non-allocable	0	0	0	45,712
	B04	Agriculture Department	0	0	1	515,398
	B11	Barber Examiners Board	0	0	0	6,093
	B13	Commerce Department	0	0	1	302,185
	B14	Animal Health Board	0	0	0	57,784
	B21	Economic Security	23	0	8	2,034,997
	B22	Trade & Economic Development Department (DTED)	5	0	1	332,440
	B23	MN Business Finance, Inc.	0	0	0	4,036
	B34	Housing Finance Agency	0	0	0	166,193
	B41	Workers' Compensation Court of Appeals	0	0	0	12,233
	B42	Labor & Industry Department	0	0	1	507,332
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	1	204,955
	B7A	Electricity Board	0	0	0	44,978
	B7E	Architecture, Engineering, Land Surveying & Landscape	0	0	0	19,285
	B7G	Boxing Board	0	0	0	6,127
	B7N	Horticulture Society - Grant Agency	0	0	0	123
	B7P	Accountancy Board	0	0	0	17,837
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	2,992
	B80	Public Service Department	0	0	0	206,856
	B82	Public Utilities Commission	0	0	0	37,984
	B9A	World Trade Center Corp.	0	0	0	23,543
	B9D	Amateur Sports Commission	0	0	0	14,915
	B9H	Harmful Substances Compensation	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Single Audit Hrs Net Costs Trans & Sub

Sched. No.	Dept. Div.	Name	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
B9U		MN Technology Institute	0	0	0	66,178
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	454
E25		Center for Arts Education	0	0	0	104,967
E26		MN State Colleges & Universities	58	0	13	7,248,500
E35		Education Aids	0	0	0	82,377
E37		Children, Families & Learning Department	10	0	3	756,463
E40		Historical Society	0	0	0	12,789
E44		Faribault Academies	0	0	0	126,743
E48		Labor Interpretive Center	0	0	0	2,601
E50		MN State Arts Board	0	0	0	29,336
E60		Higher Education Services Office	0	0	0	109,729
E77		Zoological Garden	0	0	1	246,048
E81		University of Minnesota - Grant Agency	0	0	0	72,981
E91		Academy of Science	0	0	0	139
E95		Humanities Commission - Grant Agency	0	0	0	60
E97		Science Museum of Minnesota - Grant Agency	0	0	0	76
E9W		Higher Ed Facilities Authority	0	0	0	1,337
G03		Lottery	0	0	0	114,433
G05		Racing Commission	0	0	0	24,919
G06		Attorney General	0	0	1	367,365
G09		Gambling Control Board	0	0	0	34,596
G15		Intergovernmental Information Systems	0	0	0	2,511
G16		Adm Cap Projects	0	0	0	885
G17		Human Rights Department	0	0	0	53,260
G19		Indian Affairs Council	0	0	0	17,373
G24		Department of Employee Relations	0	0	1	203,193
G30		Strategic & Long Range Planning Office	0	0	0	90,604
G38		Investment Board	0	0	0	191,140
G39		Governor's Office	0	0	0	72,843
G53		Secretary of State	0	0	0	119,010
G59		Government Innovation and Cooperation Board	0	0	0	3,292
G61		State Auditor	0	0	0	96,345
G62		MN State Retirement System (MSRS)	0	0	1	107,096
G63		Public Employees Retirement Association (PERA)	0	0	0	138,953
G66		Municipal Board	0	0	0	6,136
G67		Revenue Department	0	0	2	1,104,140
G69		Teachers Retirement Association (TRA)	0	0	1	95,952
G90		Revenue Intergovernmental Payments	0	0	0	37,430
G92		Ombudsperson for Families	0	0	0	6,181
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	616
G96		Uniform Laws Commission - Grant Agency	0	0	0	282
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	6,738
G99		Disabled American Veterans - Grant Agency	0	0	0	667
G9J		Campaign Finance and Public Disclosure Board	0	0	0	23,789
G9K		Administrative Hearings	0	0	0	71,259
G9L		Black Minnesotans Council	0	0	0	19,761
G9M		Chicano-Latino People Affairs Council	0	0	0	24,442
G9N		Asian Pacific Minnesotans Council	0	0	0	16,175
G9Q		Finance - Debt Service	0	0	0	36,188
G9R		Finance - Non-Operating	0	0	8	1,062,169
GPR		Finance-payroll	0	0	0	2,554
G9S		Telecomm Access-Comm Impaired	0	0	0	381
G9X		Capitol Area Architectural & Planning Board	0	0	0	20,457
G9Y		Disability Council	0	0	0	17,730
H12		Health Department	5	0	4	1,223,132
H55		Human Services -Central Office	32	0	6	2,197,605
H55a		Human Services-Institutions	0	0	6	2,863,764
H75		Veterans Affairs Department	0	0	0	60,381

STPDN99A.WK4

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1999 (Budget)

Sched. No.	Dept. Div.	Name	Single Audit Hrs	Net Costs	Trans & Sub	Grand Total
			27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	
H76		Veterans Homes Board	0	0	1	592,153
H7B		Medical Practices Board	0	0	0	58,920
H7C		Nursing Board	0	0	0	34,818
H7D		Pharmacy Board	0	0	0	25,697
H7F		Dentistry Board	0	0	0	16,896
H7H		Chiropractors Board	0	0	0	15,727
H7J		Optometry Board	0	0	0	8,541
H7K		Nursing Home Administrators Board	0	0	0	10,125
H7L		Social Work Board	0	0	0	18,654
H7M		Marriage & Family Therapy Board	0	0	0	4,546
H7Q		Podiatric Medicine Board	0	0	0	3,019
H7R		Veterinary Medicine Board	0	0	0	4,398
H7S		Emergency Medical Services Regulatory Bd	0	0	0	23,888
H7U		Dietetics & Nutrition Practices Board	0	0	0	4,382
H7V		Psychology Board	0	0	0	17,914
H9G		Ombudsman - Mental Health and Mental Retardation	0	0	0	18,418
J33		Trial Courts	0	0	1	417,831
J52		Public Defense Board	0	0	0	251,444
J58		Court of Appeals	0	0	0	40,293
J65		Supreme Court	0	0	0	180,081
J68		Tax Court of Appeals	0	0	0	7,416
J70		Judicial Standards Board	0	0	0	2,556
L10		Legislature	0	0	0	747
L28		Senate	0	0	0	6,775
L31		House of Representatives	0	0	0	9,678
L51		Waste Management Leg Comm	0	0	0	1
L5A		Fiscal Policy Leg Comm	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	2,173
L5F		Legislative Reference Library	0	0	0	563
L5G		Revisor of Statutes	0	0	0	2,745
L5H		Administrative Rules Comm	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	17
L5L		Mississippi River Parkway Leg Commission	0	0	0	115
L5M		Great Lakes Leg Comm	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	10,849
L5P		Employee Relations Leg Comm	0	0	0	10
P01		Military Affairs Department	5	0	1	375,373
P07		Public Safety Department	0	0	12	2,772,849
P08		Ombudsman - Corrections	0	0	0	7,020
P78		Corrections Department	0	0	8	2,816,028
P7T		Peace Officer Standards & Training Board (POST)	0	0	0	51,175
P94		MN Safety Council - Grant Agency	0	0	0	45
P9E		Sentencing Guidelines Commission	0	0	0	10,099
P9Z		Automobile Theft Prevention Board	0	0	0	2,178
R18		Environmental Assistance, Office of	0	0	0	111,941
R29		Natural Resources Department	0	0	11	2,967,591
R32		Pollution Control Agency	0	0	2	804,503
R9C		Voyageurs National Park	0	0	0	3,098
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	309
R9P		Water & Soil Resources Board	0	0	0	78,791
T79		Transportation Department	3	0	31	7,288,515
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	101
T9T		Transportation Regulation Board	0	0	0	2,503
Z99		Other	19	0	0	356,306
Total			0	0	(11)	46,545,833

E

STATE OF MINNESOTA

SUMMARY OF ALLOCATION BASIS

DEPARTMENT	BASIS OF ALLOCATION
1.2 Equipment Use Charge	Cost of equipment inventory at fiscal year end.
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT	
2.2 Bureau General Support	Net Administrative expenditures by division
2.3 Commissioner's Office	Number of FTE's - FY (Actual)
2.4 Employee Assistance	Number of FTE's - FY (Actual)
2.5 Personel Office	Number of FTE's - FY (Actual)
2.6 Fiscal Services	MAPS Transactions
ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT	
3.2 Bureau General Support	Net administrative expenditures by division
3.3 Resource Recovery	Gross Administrative expenditures
3.4 Leasing	Number of leases processed - FY (Actual)
4.2 Telecommunications	Communication Charges - FY (Actual)
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT	
5.2 General Support	Net administrative expenditures by division
5.3 Materials Management	Purchase Order Transactions
5.4 Central Mail	Postage revolving fund charges - FY (Actual)
6.3 Planning and Info. Mgmt	Intertech Billings - FY (Actual)
6.5 Year 2000 Impact Study	Intertech Billings - FY (Actual)
6.6 Year 2000 Project	MAPS Transactions
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION	
7.2 Department General Support	Net administrative expenditures by division
FINANCE - BUDGET OPERATIONS AND SUPPORT	
8.2 Budget General Support	Net administrative expenditures
8.3 Agency Controllers	MAPS Accounting Transactions - FY (Actual)
8.4 Budget Support	Budget transactions - FY (Actual)
FINANCE - ACCOUNTING	
9.2 Accounting General Support	Net administrative expenditures by division
9.3 Accounting Services	MAPS Accounting transactions - FY (Actual)
9.4 Amortized SSP Development Costs	MAPS Accounting transactions - FY (Actual)
9.5 MAPS Operations and System Support	MAPS Accounting transactions - FY (Actual)
9.51 SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
9.6 Budget Service - Computer Operations	Number of Budet Transactions - FY (Actual)
9.7 SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
9.8 MAPS Operations Special Billing	MAPS Accounting transactions - FY (Actual)

FINANCE - OTHER ALLOCABLE COSTS

- 10.2 Finance - Other General Support
- 10.3 Financial Reporting
- 10.4 Central Payroll
- 10.5 Single Audit

Net administrative expenditures by division
 MAPS accounting transactions - FY (Actual)
 Number of FTE's - FY (Actual)
 Federal cash receipts - FY (Actual)

EMPLOYEE RELATIONS

- 11.2 General Support
- 11.3 Personnel Administration

Net cost by division
 Number of FTE's - FY (Actual)

MEDIATION SERVICES

- 12.2 General Support
- 12.3 State Agencies

Net administrative expenditures by division
 Number of FTE's - FY (Actual)

LEGISLATIVE AUDITOR

- 13.2 General Support
- 13.3 Financial Audits
- 13.4 Program Audits
- 13.5 Single Audits

Net administrative expenditures by division
 Average hours of service over the past four years
 Number of Program Audits performed - FY (Actual)
 Actual hours of service - FY (Actual)

TREASURER

- 14.2 General Support
- 14.3 Treasury

Net administrative expenditures by division
 MAPS accounting transactions & subsystem warrant

STATE AUDITOR - SINGLE AUDIT

- 15.2 Single Audit

Federal cash receipts - FY (Actual)

F

F.Y. 1999 BUDGET

SCHEDULE 9.0

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

The Accounting Division of the Finance Department pre-audits claims for payment, encumbers expenditures prior to payment, manages the statewide accounting system, and other related activities. Most of the costs are allowable for plan purposes (costs of tax refunds, support to the Legislature, and debt accounting are disallowed as general government). The State's accounting system (MAPS) and payroll system (SEMA 4) is included under these costs.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

All of the above sections, with the exception of SEMA 4, are allocated based on the number of accounting transactions processed for each department in F.Y. 1997. The payroll system (SEMA 4) is based upon FTE's by agency.

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 First Stepdown

Schedule No 9.1

Finance

		9.2 1000	9.3 1000	9.31 1000	9.4 4000	9.41 4000	9.51 4100	9.7 4100	9.8 4200	9.5 4200	9.6 4300
	FINANCE - ACCOUNTING DIVISION	General Support Allocation	Accounting Services	Accounting Division Gen'l Gov't	SSP Development	Management and Administration	SEMA 4 Operations and Support	Billing SEMA 4	Billing MAPS Operations	MAPS Operations and Support	Budget Information System support
Total Eligible Direct Costs:	17,679,009		2,081,588				5,046,483	1,752,140	2,056,860	6,170,064	571,874
Add: Allocated Costs Finance Budgets	1,573,382	1,573,382									
Sum of Allocated Costs	19,252,391	1,573,382	2,081,588	0	0	0	5,046,483	1,752,140	2,056,860	6,170,064	571,874
Distribution of Allocated Costs	(1)	(1,573,382)	235,549	8,104	366,067	43,655	385,125	0	0	466,319	68,562
Total Allocated Costs	19,252,390	0	2,317,137	8,104	366,067	43,655	5,431,608	1,752,140	2,056,860	6,636,383	640,436
Less: Disallowed Costs	8,104			8,104							
Net Allocable Costs	19,244,286	0	2,317,137	0	366,067	43,655	5,431,608	1,752,140	2,056,860	6,636,383	640,436

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
OTHER ALLOCABLE SERVICES
NATURE AND EXTENT OF SERVICES**

The Finance Department performs certain other services for state agencies including financial reporting, operation and maintenance of the statewide payroll system, debt management, and economic analysis. Financial reporting includes the costs of reviewing and reporting on expenditures and revenues to both the state, and federal funding agencies. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1997.

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 F.Y. 1997.

The cost of central payroll is allowable and has been allocated based on total F.Y. 1997 FTE's by agency.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

Costs of debt management and economic analysis are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, parts 1, 5, 10, 11, Circular A-102, Attachment P.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
First Stepdown

Schedule No 10.1

Finance

	10.2 1000 General Support Allocation	10.3 1200 Financial Reporting	10.4 1100 Statewide Payroll Service	10.5 1000 Single Audit	10.6 1000 Other General Government	
Total Eligible Direct Costs:	2,683,000	1,086,155	1,574,000	22,845		
Add: Allocated Costs Finance Budgets	248,656	248,656				
Sum of Allocated Costs	2,931,656	248,656	1,086,155	1,574,000	22,845	0
Distribution of Allocated Costs	0	(248,656)	74,855	131,595	1,573	40,633
Total Allocated Costs	2,931,656	0	1,161,010	1,705,595	24,418	40,633
Less: Disallowed Costs	40,633					40,633
Net Allocable Costs	2,891,023	0	1,161,010	1,705,595	24,418	0

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

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

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on the number of FTE's for F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
First Stepdown

Schedule No 11.1

Employee Relations

		11.2 G24 General Support Allocation	11.3 100-0000 EMPLOYEE REL-PRSNL ADMN	11.4 100-0000 SSP H/R PAYROLL (DOER)	11.5 100-0000 EMPLOYEE REL-ALL OTHER
DEPARTMENT OF EMPLOYEE RELATIONS					
Total Eligible Direct Costs:	6,999,000	406,000	6,593,000		
Add: Allocated Costs					
Equipment Use Charge	231,001	231,001			
Admin Mgmt Employee Assistance	1,051	1,051			
Plant Mgmt Resource Recovery	1,628	1,628			
Facilities Management Leasing	558	558			
Intertech Telecommunications	1,194	1,194			
Operations Materials Management	8,220	8,220			
Operations Central Mail	3,329	3,329			
Planning and Information Mgmt	3,094	3,094			
Year 2000 Impact Study	63	63			
Finance Accounting Dept	2,571	2,571			
SEMA 4 Special Billing	13,681	13,681			
MAPS Special Billing	4,413	4,413			
Finance Other	2,127	2,127			
Finance Single Audit	4,296	4,296			
Sum of Allocated Costs	7,276,226	683,226	6,593,000	0	0
Distribution of Allocated Costs	0	(683,226)	657,904	0	25,322
Total Allocated Costs	7,276,226	0	7,250,904	0	25,322
Less: Disallowed Costs	25,322				25,322
Net Allocable Costs	7,250,904	0	7,250,904	0	0

F.Y. 1999 BUDGET

SCHEDULE 12.0

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

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 First Stepdown

Schedule No 12.1

Mediation Services

	12.2 G45	12.3 100-3000	12.4 100-3000
DEPARTMENT OF MEDIATION SERVICES	General Support Allocation	MEDIATIONS SVCS-STATE AGENCIES	MEDIATION SVCS-OTHER
Total Eligible Direct Costs:	38,065	38,065	
Add: Allocated Costs			
Equipment Use Charge	16,576	16,576	
Admin Mgmt Employee Assistance	214	214	
Plant Mgmt Resource Recovery	411	411	
Intertech Telecommunications	237	237	
Operations Materials Management	2,331	2,331	
Operations Central Mail	513	513	
Planning and Information Mgmt	247	247	
Year 2000 Impact Study	5	5	
Department of Finance	1,367	1,367	
Finance Budget Support	630	630	
Finance Accounting Dept	1,027	1,027	
Finance SSP Development Costs	1,105	1,105	
SEMA 4 Operations and Support	175	175	
SEMA 4 Special Billing	2,787	2,787	
MAPS Special Billing	899	899	
MAPS Operations and Support	981	981	
Budget Information System	3,164	3,164	
Finance Other	849	849	
Finance Central Payroll	553	553	
Finance Single Audit	875	875	
Department of Mediation Services	3,720	3,720	
Sum of Allocated Costs	76,731	38,666	38,065
Distribution of Allocated Costs	0	(38,666)	802
Total Allocated Costs	76,731	0	38,867
Less: Disallowed Costs	37,864		37,864
Net Allocable Costs	38,867	0	38,867

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

The Legislative Auditor is responsible for annual audits of all state revenues and expenditures. Audits are conducted to insure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. Costs are allowable for plan purposes and have been allocated based on the average hours of service provided over a four year period. The resulting number of hours are used as the F.Y. 1997 allocation statistic.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1997.

The department also has a Program Evaluation Unit which analyzes program delivery to improve efficiency, insure that federal and state requirements are followed, and determine cost effectiveness. Costs are allowable for some of these audits. The actual hours (not an average) spent on the allowable portions will be used as a basis for the actual F.Y. 1997 allocation.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 First Stepdown

Schedule No 13.1

Legislative Auditor

	OFFICE OF THE LEGISLATIVE AUDITOR	13.2 L49 General Support Allocation	13.3 100-0000 LEGIS AUDITS-FINANCIAL AUDITS	13.4 LEGIS AUDITS-PROGRAM AUDITS	13.5 100-0000 LEGIS AUDITS-SINGLE AUDITS	13.6 100-0000 LEGIS AUDITS-GENERAL GOV'T
Total Eligible Direct Costs:	3,572,806	887,424	2,152,602		532,780	
Add: Allocated Costs						
Equipment Use Charge	67,313	67,313				
Admin Mgmt Employee Assistance	707	707				
Plant Mgmt Resource Recovery	1,003	1,003				
Facilities Management Leasing	558	558				
Intertech Telecommunications	558	558				
Operations Materials Management	3,010	3,010				
Operations Central Mail	428	428				
Planning and Information Mgmt	979	979				
Year 2000 Impact Study	20	20				
Department of Finance	1,514	1,514				
Finance Budget Support	698	698				
Finance Accounting Dept	422	422				
Finance SSP Development Costs	1,224	1,224				
SEMA 4 Operations and Support	193	193				
SEMA 4 Special Billing	9,204	9,204				
MAPS Special Billing	2,969	2,969				
MAPS Operations and Support	1,086	1,086				
Budget Information System	3,505	3,505				
Finance Other	349	349				
Finance Central Payroll	613	613				
Finance Single Audit	2,890	2,890				
Department of Mediation Services	12,287	12,287				
Office of the Legislative Auditor	66	66				
Sum of Allocated Costs	3,684,402	999,020	2,152,602	0	532,780	0
Distribution of Allocated Costs	0	(999,020)	799,817	0	197,913	1,290
Total Allocated Costs	3,684,402	0	2,952,419	0	730,693	1,290
Less: Disallowed Costs	1,290					1,290
Net Allocable Costs	3,683,112	0	2,952,419	0	730,693	0

F.Y. 1999 BUDGET

SCHEDULE 14.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 First Stepdown

Schedule No 14.1

Treasurer's Office

	14.2 G64 General Support Allocation	14.3 100-1001	14.4 100-1001
TREASURER'S OFFICE	TREASURER TREASURY	TREASURER OTHER	
Total Eligible Direct Costs:	598,081	598,081	
Add: Allocated Costs			
Equipment Use Charge	31,395	31,395	
Admin Mgmt Employee Assistance	118	118	
Plant Mgmt Resource Recovery	564	564	
Facilities Management Leasing	558	558	
Intertech Telecommunications	265	265	
Operations Materials Management	1,383	1,383	
Operations Central Mail	217	217	
Planning and Information Mgmt	237	237	
Year 2000 Impact Study	5	5	
Department of Finance	2,298	2,298	
Finance Budget Support	1,059	1,059	
Finance Accounting Dept	1,216	1,216	
Finance SSP Development Costs	1,857	1,857	
SEMA 4 Operations and Support	293	293	
SEMA 4 Special Billing	1,541	1,541	
MAPS Special Billing	497	497	
MAPS Operations and Support	1,648	1,648	
Budget Information System	5,319	5,319	
Finance Other	1,006	1,006	
Finance Central Payroll	931	931	
Finance Single Audit	484	484	
Department of Mediation Services	2,058	2,058	
Office of the Legislative Auditor	11	11	
OLA Program Audits	44,102	44,102	
Sum of Allocated Costs	697,143	99,062	598,081
Distribution of Allocated Costs	0	(99,062)	19,160
Total Allocated Costs	697,143	0	617,241
Less: Disallowed Costs	79,902		79,902
Net Allocable Costs	617,241	0	617,241

F.Y. 1999 BUDGET

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 Attachment P, to OMB Circular A-102. The requirement is for organization wide, rather than grant by grant audits of federal funds.

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during F.Y. 1997.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
First Stepdown

Schedule No 15.1

State Auditor

15.2
G61

	State Auditor	General Support Allocation
Total Eligible Direct Costs:	54,941	54,941
Add: Allocated Costs OLA Program Audits	1,250	1,250
Sum of Allocated Costs	<hr/> 56,191	<hr/> 56,191
Distribution of Allocated Costs	0	
Total Allocated Costs	<hr/> 56,191	<hr/> 56,191
Less: Disallowed Costs	0	
Net Allocable Costs	<hr/> <hr/> 56,191	<hr/> <hr/> 56,191

F.Y. 1999 BUDGET

SCHEDULE 16.0

**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 are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
Second Stepdown

Schedule No 16.1

Administration

	16.2 2100	16.3 4100	16.4 3110	16.5 4140	16.6 3150	16.7 100	
	BUREAU OF ADMINISTRATIVE MANAGEMENT	General Support Allocation	Commissioner	Employee Assistance Program	Personnel Services	Financial Management and Reporting	Admin Mgmt-Non allocable
Total Eligible Direct Costs:							
Add: Allocated Costs							
Admin Mgmt Employee Assistance	368	368					
Admin Mgmt Fiscal Services	7,568	7,568					
Plant Mgmt Resource Recovery	493	493					
Facilities Management Leasing	3,347	3,347					
Intertech Telecommunications	330	330					
Operations Materials Management	4,241	4,241					
Operations Central Mail	263	263					
Planning and Information Mgmt	133	133					
Year 2000 Impact Study	3	3					
Department of Finance	1,301	1,301					
Finance Budget Support	599	599					
Finance Accounting Dept	1,060	1,060					
Finance SSP Development Costs	1,051	1,051					
SEMA 4 Operations and Support	166	166					
SEMA 4 Special Billing	4,783	4,783					
MAPS Special Billing	1,543	1,543					
MAPS Operations and Support	933	933					
Budget Information System	3,011	3,011					
Finance Other	876	876					
Finance Central Payroll	527	527					
Finance Single Audit	1,502	1,502					
Department of Mediation Services	6,385	6,385					
Office of the Legislative Auditor	34	34					
Treasurer Treasury Allocable	271	271					
Sum of Allocated Costs	40,788	40,788	0	0	0	0	0
Distribution of Allocated Costs	0	(40,788)	10,408	7,860	8,087	13,845	588
Total Allocated Costs	40,788	0	10,408	7,860	8,087	13,845	588
Less: Disallowed Costs	588						588
Net Allocable Costs	40,200	0	10,408	7,860	8,087	13,845	0

F.Y. 1999 BUDGET

SCHEDULE 17.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 Second Stepdown

Schedule No 17.1

Administration

	17.2 2300	17.3 4721	17.4 4320	18.2 4490
		Facilities Mgmt - Allocable (Resource Recovery)	Real Estate Mgt - Leasing (100 Fund)	Telecommunications Communications Center
BUREAU OF FACILITIES MANAGEMENT	General Support Allocation			
Total Eligible Direct Costs:	0			
Add: Allocated Costs				
Plant Mgmt Resource Recovery	224	224		
Facilities Management Leasing	558	558		
Intertech Telecommunications	387	113		274
Operations Materials Management	2,578	1,763		815
Operations Central Mail	351	150		201
Planning and Information Mgmt	60	60		
Year 2000 Impact Study	1	1		
Department of Finance	1,454	1,138		316
Finance Budget Support	670	524		146
Finance Accounting Dept	969	901		68
Finance SSP Development Costs	1,175	920		255
SEMA 4 Operations and Support	185	145		40
SEMA 4 Special Billing	3,443	1,859		1,584
MAPS Special Billing	1,111	600		511
MAPS Operations and Support	1,043	816		227
Budget Information System	3,365	2,634		731
Finance Other	802	745		57
Finance Central Payroll	589	461		128
Finance Single Audit	1,081	584		497
Department of Mediation Services	4,596	2,482		2,114
Office of the Legislative Auditor	24	13		11
Treasurer Treasury Allocable	303	237		66
Admin Mgmt Commissioner's Office	357	193		164
Admin Mgmt Employee Assistance	5	3		2
Admin Mgmt Personnel Office	278	150		128
Admin Mgmt Fiscal Services	152	119		33
Plant Mgmt Resource Recovery	1			1
Sum of Allocated Costs	25,762	17,393	0	8,369
Distribution of Allocated Costs	0	(17,393)	7,287	3,359
Total Allocated Costs	25,762	0	7,287	3,359
Less: Disallowed Costs	0			
Net Allocable Costs	25,762	0	7,287	3,359

F.Y. 1999 BUDGET

SCHEDULE 19.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 Second Stepdown

Schedule No 19.1

Administration

	19.2 2200	19.3 5211-5216	19.4 4222	20.3 4500	20.4 4500	20.5 4502	
					Information Strategies and Planning general govt	Year 2000 Impact Study	
	BUREAU OF OPERATIONS MANAGEMENT	General Support Allocation	Materials Management - Allocable 100 Fund	Central Mail - Allocable 100 Fd	Information Strategies and Planning		
Total Eligible Direct Costs:	0						
Add: Allocated Costs							
Operations Materials Management	6,387	6,387					
Operations Central Mail	1,903	1,903					
Planning and Information Mgmt	347	347					
Year 2000 Impact Study	7	7					
Department of Finance	2,730	2,730					
Finance Budget Support	1,258	1,258					
Finance Accounting Dept	1,079	1,079					
Finance SSP Development Costs	2,207	2,207					
SEMA 4 Operations and Support	349	349					
SEMA 4 Special Billing	8,536	8,536					
MAPS Special Billing	2,754	2,754					
MAPS Operations and Support	1,959	1,959					
Budget Information System	6,320	6,320					
Finance Other	892	892					
Finance Central Payroll	1,106	1,106					
Finance Single Audit	2,680	2,680					
Department of Mediation Services	11,395	11,395					
Office of the Legislative Auditor	61	61					
Treasurer Treasury Allocable	569	569					
Admin Mgmt Commissioner's Office	885	885					
Admin Mgmt Employee Assistance	12	12					
Admin Mgmt Personnel Office	688	688					
Admin Mgmt Fiscal Services	287	287					
Plant Mgmt Resource Recovery	13	13					
Intertech Telecommunications	18	18					
Sum of Allocated Costs	54,442	54,442	0	0	0	0	
Distribution of Allocated Costs	0	(54,442)	28,623	4,898	11,018	855	9,048
Total Allocated Costs	54,442	0	28,623	4,898	11,018	855	9,048
Less: Disallowed Costs	855					855	
Net Allocable Costs	53,587	0	28,623	4,898	11,018	0	9,048

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F.Y. 1999 BUDGET

SCHEDULE 21.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 Second Stepdown

Schedule No 21.1

Finance

	21.2 G10 General Support Allocation	22.2 2000 FINANCE BUDGET DIVISION	23.2 1000 FINANCE ACCOUNTING DIVISION	24.2 1000 FINANCE OTHER
DEPARTMENT OF FINANCE				
Total Eligible Direct Costs:	0			
Add: Allocated Costs				
Finance Budget Support	2,419	2,419		
Finance Accounting Dept	2,743	2,743		
Finance SSP Development Costs	4,243	4,243		
SEMA 4 Operations and Support	670	670		
SEMA 4 Special Billing	20,849	20,849		
MAPS Special Billing	6,726	6,726		
MAPS Operations and Support	3,766	3,766		
Budget Information System	12,152	12,152		
Finance Other	2,269	2,269		
Finance Central Payroll	2,126	2,126		
Finance Single Audit	6,547	6,547		
Department of Mediation Services	27,833	27,833		
Office of the Legislative Auditor	149	149		
OLA Program Audits	144,523	144,523		
OLA Single Audits	11,690	11,690		
Treasurer Treasury Allocable	1,095	1,095		
Admin Mgmt Employee Assistance	30	30		
Plant Mgmt Resource Recovery	51	51		
Facilities Management Leasing	34	34		
Intertech Telecommunications	61	61		
Operations Materials Management	121	121		
Operations Central Mail	281	281		
Planning and Information Mgmt	1,637	1,637		
Year 2000 Impact Study	1,345	1,345		
Sum of Allocated Costs	253,360	253,360	0	0
Distribution of Allocated Costs	0	(253,360)	21,828	199,935
Total Allocated Costs	253,360	0	21,828	199,935
Less: Disallowed Costs	31,597			31,597
Net Allocable Costs	221,763	0	21,828	199,935

F.Y. 1999 BUDGET

SCHEDULE 22.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET OPERATIONS AND SUPPORT
NATURE AND EXTENT OF SERVICES**

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
Second Stepdown

Schedule No 22.1

Finance

	22.2 2000 FINANCE BUDGET DIVISION	22.3 2000-2200 General Support Allocation	22.4 2000-2200 Analysis & Control (EBO's)	22.5 2300 Budget Planning & Operations	22.5 2000-2300 Budget Division Gen'l Gov't
Total Eligible Direct Costs:	0				
Add: Allocated Costs Finance Budgets	21,828	21,828			
Sum of Allocated Costs	21,828	21,828	0	0	0
Distribution of Allocated Costs	0	(21,828)	11,803	7,688	2,337
Total Allocated Costs	21,828	0	11,803	7,688	2,337
Less: Disallowed Costs	2,337				2,337
Net Allocable Costs	19,491	0	11,803	7,688	0

F.Y. 1999 BUDGET

SCHEDULE 23.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
ACCOUNTING
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.

Starting in F.Y 1996, the new accounting system and payroll system were put into place. Costs for both the accounting system and the payroll system were allocated based upon the department's usage of the systems. All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 Second Stepdown

Schedule No 23.1

Finance

	23.2 1000	23.3 1000	23.31 1000	23.4 4000	23.41 4000	23.51 4100	23.5 4200	23.6 4300	
	FINANCE ACCOUNTING DIVISION	General Support Allocation	Accounting Services	Accounting Division Gen'l Gov't	SSP Development	Management and Administration	SEMA 4 Operations and Support	MAPS Operations and Support	Budget Information System support
Total Eligible Direct Costs:	0								
Add: Allocated Costs Finance Budgets	199,935	199,935							
Sum of Allocated Costs	199,935	199,935	0	0	0	0	0	0	0
Distribution of Allocated Costs	(1)	(199,935)	29,932	1,030	46,517	5,547	48,939	59,257	8,712
Total Allocated Costs	199,934	0	29,932	1,030	46,517	5,547	48,939	59,257	8,712
Less: Disallowed Costs	1,030			1,030					
Net Allocable Costs	198,904	0	29,932	0	46,517	5,547	48,939	59,257	8,712

F.Y. 1999 BUDGET

SCHEDULE 24.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
OTHER ALLOCABLE COSTS
NATURE AND EXTENT OF SERVICES**

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
Second Stepdown

Schedule No 24.1

Finance

	24.2 1000	24.3 1200	24.4 1100	24.5 1000	24.6 1000	
	FINANCE OTHER	General Support Allocation	Financial Reporting	Statewide Payroll Service	Single Audit Other General Government	
Total Eligible Direct Costs:	0					
Add: Allocated Costs Finance Budgets	31,597	31,597				
Sum of Allocated Costs	31,597	31,597	0	0	0	
Distribution of Allocated Costs	0	(31,597)	9,512	16,722	200	5,163
Total Allocated Costs	31,597	0	9,512	16,722	200	5,163
Less: Disallowed Costs	5,163					5,163
Net Allocable Costs	26,434	0	9,512	16,722	200	0

F.Y. 1999 BUDGET

SCHEDULE 25.0

**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.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 Second Stepdown

Schedule No 25.1

Employee Relations

		25.2 G24 General Support Allocation	25.3 100-0000 EMPLOYEE REL-PRSNL ADMN	25.5 100-0000 EMPLOYEE REL-ALL OTHER
DEPARTMENT OF EMPLOYEE RELATIONS				
Total Eligible Direct Costs:	0			
Add: Allocated Costs				
Department of Mediation Services	18,264	18,264		
Office of the Legislative Auditor	98	98		
OLA Program Audits	97,489	97,489		
Admin Mgmt Employee Assistance	20	20		
Plant Mgmt Resource Recovery	16	16		
Facilities Management Leasing	6	6		
Intertech Telecommunications	28	28		
Operations Materials Management	89	89		
Operations Central Mail	30	30		
Planning and Information Mgmt	31	31		
Year 2000 Impact Study	25	25		
Finance Accounting Dept	26	26		
SEMA 4 Special Billing	124	124		
Finance Other	29	29		
Finance Single Audit	42	42		
Sum of Allocated Costs	116,317	116,317	0	0
Distribution of Allocated Costs	0	(116,317)	112,006	4,311
Total Allocated Costs	116,317	0	112,006	4,311
Less: Disallowed Costs	4,311			4,311
Net Allocable Costs	112,006	0	112,006	0

F.Y. 1999 BUDGET

SCHEDULE 26.0

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

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
Second Stepdown

Schedule No 26.1

Mediation Services

	26.2 G45	26.3 100-3000	26.4 100-3000
DEPARTMENT OF MEDIATION SERVICES	General Support Allocation	MEDIATIONS SVCS-STATE AGENCIES	MEDIATION SVCS-OTHER
Total Eligible Direct Costs:	0		
Add: Allocated Costs			
Office of the Legislative Auditor	20	20	
OLA Program Audits	6,324	6,324	
Treasurer Treasury Allocable	285	285	
Admin Mgmt Employee Assistance	4	4	
Plant Mgmt Resource Recovery	4	4	
Intertech Telecommunications	5	5	
Operations Materials Management	25	25	
Operations Central Mail	5	5	
Planning and Information Mgmt	2	2	
Year 2000 Impact Study	2	2	
Finance Budget Support	6	6	
Finance Accounting Dept	10	10	
Finance SSP Development Costs	14	14	
SEMA 4 Operations and Support	22	22	
SEMA 4 Special Billing	25	25	
Budget Informantion System	28	28	
Finance Other	12	12	
Finance Central Payroll	5	5	
Finance Single Audit	9	9	
Department of Mediation Services	58	58	
Sum of Allocated Costs	6,865	6,865	0
Distribution of Allocated Costs	0	(6,865)	6,723
Total Allocated Costs	6,865	0	6,723
Less: Disallowed Costs	6,723		6,723
Net Allocable Costs	142	0	0

F.Y. 1999 BUDGET

SCHEDULE 27.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 Second Stepdown

Schedule No 27.1

Legislative Auditor

	27.2 L49	27.3 100-0000 LEGIS AUDITS FINANCIAL AUDITS	27.5 100-0000 LEGIS AUDITS SINGLE AUDITS	27.6 100-0000 LEGIS AUDITS GENERAL GOV'T
OFFICE OF THE LEGISLATIVE AUDITOR	General Support Allocation			
Total Eligible Direct Costs:	0			
Add: Allocated Costs				
Treasurer Treasury Allocable	316	316		
Admin Mgmt Employee Assistance	13	13		
Plant Mgmt Resource Recovery	10	10		
Facilities Management Leasing	6	6		
Intertech Telecommunications	13	13		
Operations Materials Management	33	33		
Operations Central Mail	4	4		
Planning and Information Mgmt	10	10		
Year 2000 Impact Study	8	8		
Finance Budget Support	6	6		
Finance Accounting Dept	4	4		
Finance SSP Development Costs	16	16		
SEMA 4 Operations and Support	25	25		
SEMA 4 Special Billing	84	84		
Budget Informantion System	31	31		
Finance Other	5	5		
Finance Central Payroll	5	5		
Finance Single Audit	29	29		
Department of Mediation Services	192	192		
Sum of Allocated Costs	810	810	0	0
Distribution of Allocated Costs	(1)	(810)	648	160
Total Allocated Costs	809	0	648	160
Less: Disallowed Costs	1			1
Net Allocable Costs	808	0	648	160

F.Y. 1999 BUDGET

SCHEDULE 28.0

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

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
Second Stepdown

Schedule No 28.1

Treasurer's Office

	28.2 G64 General Support Allocation	28.3 100-1001	28.4 100-1001
TREASURER'S OFFICE	TREASURER TREASURY	TREASURER OTHER	
Total Eligible Direct Costs:	0		
Add: Allocated Costs			
Treasurer Treasury Allocable	479	479	
Admin Mgmt Employee Assistance	2	2	
Plant Mgmt Resource Recovery	6	6	
Facilities Management Leasing	6	6	
Intertech Telecommunications	6	6	
Operations Materials Management	15	15	
Operations Central Mail	2	2	
Planning and Information Mgmt	2	2	
Year 2000 Impact Study	2	2	
Finance Budget Support	9	9	
Finance Accounting Dept	12	12	
Finance SSP Development Costs	24	24	
SEMA 4 Operations and Support	37	37	
SEMA 4 Special Billing	14	14	
Budget Information System	48	48	
Finance Other	14	14	
Finance Central Payroll	8	8	
Finance Single Audit	5	5	
Department of Mediation Services	32	32	
OLA Program Audits	11	11	
Sum of Allocated Costs	734	734	0
Distribution of Allocated Costs	0	(734)	142
Total Allocated Costs	734	0	142
Less: Disallowed Costs	592		592
Net Allocable Costs	142	0	142

F.Y. 1999 BUDGET

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 state does not depreciate its equipment. However, the Inventory Management Division of the Department of Administration maintains extensive records of state-owned property indicating the costs of each piece of equipment currently in use by each department.

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, 1997. Equipment use charges are not included for units of Administration funded through revolving funds.

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

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
First Stepdown

Schedule No 1.1

Equipment

1.2

	Equipment Use Charge	General Support Allocation
Total Eligible Direct Costs:	592,623	592,623
Add: Allocated Costs	0	
Sum of Allocated Costs	<u>592,623</u>	<u>592,623</u>
Distribution of Allocated Costs	0	0
Total Allocated Costs	<u>592,623</u>	<u>592,623</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>592,623</u></u>	<u><u>592,623</u></u>

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

The Department of Administration provides management, procurement, and related services to state agencies which are funded by the state General Fund. It also provides a number of services, (including printing, a central motor pool, plant maintenance, micrographics, central stores, and data processing) 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 Cable TV, and 911 Emergency Communications, among others.

All general funded general support costs allocated to this cost center have been prorated to it's subcenters based on the actual F.Y. 1997 net cost of these subcenters.

The Administrative Management Bureau includes the Office of the Commissioner, the department's personnel office, the financial management and reporting division, and the employee assistance program. Costs of the personnel 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 F.Y. 1997. The financial management and reporting division is allocated to units *within the department* based upon transaction counts within each division in the department.

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 F.Y. 1997.

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 1999
 First Stepdown

Schedule No 2.1

Administration

		2.2 2100	2.3 4100	2.4 3110	2.5 4140	2.6 3150
	BUREAU OF ADMINISTRATIVE MANAGEMENT	General Support Allocation	Commissioner	Employee Assistance Program	Personnel Services	Financial Management and Reporting
Total Eligible Direct Costs:	2,217,000	0	588,000	413,000	449,000	767,000
Add: Allocated Costs						
Equipment Use Charge		22,598				
Sum of Allocated Costs	2,217,000	22,598	588,000	413,000	449,000	767,000
Distribution of Allocated Costs	0	(22,598)	5,851	4,418	4,546	7,783
Total Allocated Costs	2,217,000	0	593,851	417,418	453,546	774,783
Less: Disallowed Costs	0					
Net Allocable Costs	2,217,000	0	593,851	417,418	453,546	774,783

**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 F.Y. 1997 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 F.Y. 1997.

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

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

Also included in this cost pool is Telecommunications which is part of Information Services:

- 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 F.Y. 1997.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 1999
First Stepdown

Schedule No 3.1

Administration

	3.2 2300	3.3 4721 Facilities Mgmt - Allocable (Resource Recovery)	3.4 4320 Real Estate Mgt - Leasing (100 Fund)	4.2 4490 Telecommu nications Center
BUREAU OF FACILITIES MANAGEMENT	General Support Allocation			
Total Eligible Direct Costs:	1,687,000	725,000	347,000	615,000
Add: Allocated Costs				
Equipment Use Charge	16,950	5,929		11,021
Admin Mgmt Commissioner Office	16,868	9,109		7,759
Admin Mgmt Employee Assistance	265	143		122
Admin Mgmt Personnel Office	12,883	6,957		5,92
Admin Mgmt Fiscal Services	8,458	6,620		1,838
Plant Mgmt Resource Recovery	141			141
Sum of Allocated Costs	1,742,565	28,758	725,000	347,000
Distribution of Allocated Costs	0	(28,758)	12,049	5,554
Total Allocated Costs	1,742,565	0	737,049	352,554
Less: Disallowed Costs	0			
Net Allocable Costs	1,742,565	0	737,049	352,554

F.Y. 1999 BUDGET

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
FISCAL MANAGEMENT AND ADMINISTRATION
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 F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 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 1999
First Stepdown

Schedule No 7.1

Finance

	7.2 G10 General Support Allocation	8.2 2000 FINANCE- BUDGET DIVISION	9.2 1000 FINANCE- ACCOUNTING DIVISION	10.2 1000 FINANCE- OTHER
DEPARTMENT OF FINANCE				
Total Eligible Direct Costs:	1,422,860	1,422,860		
Add: Allocated Costs				
Equipment Use Charge	163,244	163,244		
Admin Mgmt Commissioner Office	102,156	102,156		
Admin Mgmt Employee Assistance	1,602	1,602		
Admin Mgmt Personnel Office	78,020	78,020		
Plant Mgmt Resource Recovery	5,202	5,202		
Facilities Management Leasing	3,347	3,347		
Intertech Telecommunications	2,625	2,625		
Operations Materials Management	11,186	11,186		
Operations Central Mail	30,842	30,842		
Planning and Information Mgmt	164,121	164,121		
Year 2000 Impact Study	3,355	3,355		
Department of Finance	5,250	5,250		
Sum of Allocated Costs	1,993,810	1,993,810	0	0
Distribution of Allocated Costs	0 (1,993,810)	171,773	1,573,382	248,656
Total Allocated Costs	1,993,810	0	171,773	1,573,382
Less: Disallowed Costs	0			
Net Allocable Costs	1,993,810	0	171,773	1,573,382

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

The department provides services to state agencies which 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 F.Y. 1997.
- 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 F.Y. 1997 postage charges.
- Office of Technology- (Formerly Information, Strategies, and Planning) plans, promotes, and controls coordination of state information architectures, standards and guidelines, information needs, analysis techniques, and contracts. (Starting in FY 1998, this division was transferred to the new department, Office of Technology). It is also responsible for training state agency personnel on issues relating to these areas. It ensures that state information management systems are developed in a consistent manner, and that compatible technology is used for new or expanding systems. We also included the Year 2000 costs associated with running state systems in this allocation. Allocation of costs is based on Intertech billings for F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities. The cost 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
 Budget State Fiscal Year 1999
 First Stepdown

Schedule No 5.1

Administration

		5.2 2200	5.3 5211-5216	5.4 4222	5.5 4500	6.3 4500	6.5 4502	6.6 4452
	BUREAU OF OPERATIONS MANAGEMENT	General Support Allocation	Materials Management - Allocable 100 Fund	Central Mail - Allocable 100 Fd	Information Strategies and Planning general govt	Information Strategies and Planning	Year 2000 Impact Study	Year 2000 project
Total Eligible Direct Costs:	4,192,408		2,587,000	528,000		1,077,408		2,867,123
Add: Allocated Costs								
Equipment Use Charge	43,548	43,548						
Admin Mgmt Commissioner Office	41,825	41,825						
Admin Mgmt Employee Assistance	656	656						
Admin Mgmt Personnel Office	31,943	31,943						
Admin Mgmt Fiscal Services	15,883	15,883						
Plant Mgmt Resource Recovery	1,292	1,292						
Intertech Telecommunications	768	768						
Sum of Allocated Costs	4,328,323	135,915	2,587,000	528,000	0	1,077,408	0	2,867,123
Distribution of Allocated Costs	0	(135,915)	71,458	12,228	2134	27,506	22,589	0
Total Allocated Costs	4,328,323	0	2,658,458	540,228	2,134	1,104,914	22,589	2,867,123
Less: Disallowed Costs	2,134				2,134			
Net Allocable Costs	4,326,189	0	2,658,458	540,228	0	1,104,914	22,589	2,867,123

Dave Campbell

F.Y. 1999 BUDGET

SCHEDULE 8.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET OPERATIONS AND SUPPORT
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, and has responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents, to 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 F.Y. 1997. 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 in the state's accounting system during F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 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 1999
First Stepdown

Schedule No 8.1

Finance

	8.2 2000 FINANCE - BUDGET DIVISION	8.3 2000-2200 General Support Allocation	8.4 2300 Analysis & Control (EBO's)	8.5 2000-2300 Budget Planning & Operations	8.5 2000-2300 Budget Division Gen'l Gov't
Total Eligible Direct Costs:	1,941,963		1,228,288	713,675	
Add: Allocated Costs Finance Budgets	171,773	171,773			
Sum of Allocated Costs	2,113,736	171,773	1,228,288	713,675	0
Distribution of Allocated Costs	0	(171,773)	92,882	60,501	18,390
Total Allocated Costs	2,113,736	0	1,321,170	774,176	18,390
Less: Disallowed Costs	18,390				18,390
Net Allocable Costs	2,095,346	0	1,321,170	774,176	0

G

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics**

Sched. No.	Dept. Div.	Name	Fixed Assets 1.2 Equipment Use Charge	Net Costs 2.2 Bureau of Admin. Mgmt.	Avg. FTE 2.3 Admin Mgmt Commissioner Office	Avg. FTE 2.4 Admin Mgmt Employee Assistance	Avg. FTE 2.5 Admin Mgmt Personnel Office	Transactions 2.6 Admin Mgmt Fiscal Services	Net Costs 3.2 Bureau of Property Mgmt	Obj 0-3 Costs 3.3 Plant Mgmt Resource Recovery	No. of Leases 3.4 Facilities Management Leasing	Telephone Costs 4.2 Intertech Telecom- munications
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION	0									
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	338,799									
2.3	4100	Commissioner	0	572,090								
2.4	3110	Employee Assistance Program	0	432,049	0							
2.5	4140	Personnel Services	0	444,535	0	0						
2.6	3150	Financial Management and Reporting	0	761,015	0	0	0					
	100-	Admin Mgmt - Non allocable	0		0	0	0	0				
3.2	2300	BUREAU OF FACILITIES MANAGEMENT	88,890		15	15	15	7,053				
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0		0	0	0	0	702,806			
3.4	4320	Real Estate Mgt - Leasing (100 Fund)	0		0	0	0	0	323,986	0		
4.2	4490	Telecommunications Communications Center	165,229		13	13	13	1,958	650,682	650,682	0	
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT	652,886		71	71	71	16,922		5,948,555	0	36,433
5.3	5211-5216	Materials Management - Allocable 100 Fund	0		0	0	0	0			0	0
5.4	4222	Central Mail - Allocable 100 Fd	0		0	0	0	0			0	0
6.3	2400	Technology Management	0		0	0	0	0			0	0
	4500	Information Strategies and Planning	0		0	0	0	0			0	0
	4500	Information Strategies and Planning general govt	0		0	0	0	0			0	0
6.5	4502	Year 2000 Impact Study	0		0	0	0	0			0	0
6.6	4452	Year 2000 project	0		0	0	0	0			0	0
7.2	G10	DEPARTMENT OF FINANCE	2,447,433		173	173	178			23,954,882	6	124,605
8.2	2000	FINANCE-BUDGET DIVISION	0			0					0	0
8.3	2000-2200	Analysis & Control (EBO's)	0			0					0	0
8.4	2300	Budget Planning & Operations	0			0					0	0
	2000-2300	Budget Division Gen'l Gov't	0			0					0	0
9.2	1000	FINANCE-ACCOUNTING DIVISION	0			0					0	0
9.3	1000	Accounting Services	0			0					0	0
	1000	Agency Support	0			0					0	0
	1000	Accounting Division Gen'l Gov't	0			0					0	0
	4000	FINANCE-INFORMATION SERVICES	0			0					0	0
9.4	4000	SSP Development	0			0					0	0
	4000	Management and Administration	0			0					0	0
9.51	4100	SEMA 4 Operations and Support	0			0					0	0
9.7	4100	Billing SEMA 4	0			0					0	0
9.8	4200	Billing MAPS Operations	0			0					0	0
9.5	4200	MAPS Operations and Support	0			0					0	0
9.6	4300	Budget Information System support	0			0					0	0
	4400-4650	Other Allotments-IS	0			0					0	0
10.2	1000	FINANCE-OTHER	0			0					0	0
10.3	1200	Financial Reporting	0			0					0	0
10.4	1100	Statewide Payroll Service	0			0					0	0
10.5	1000	Single Audit	0			0					0	0
	1000	Other General Government	0			0					0	0
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	3,463,275			114				7,498,424	1	56,678
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0			0				0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0			0				0	0	0
	100-0000	EMPLOYEE REL-ALL OTHER	0			0				0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	248,515			23				1,890,742	0	11,248
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0			0				0	0	0
	100-3000	MEDIATION SVCS-OTHER	0			0				0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR-	1,009,187			76				4,620,507	1	26,506
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0			0				0	0	0
13.4		LEGIS AUDITS-PROGRAM AUDITS	0			0				0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0			0				0	0	0
	100-0000	LEGIS AUDITS-GENERAL GOV'T	0			0				0	0	0
14.2	G64	TREASURER'S OFFICE	470,685			13				2,595,172	1	12,590
14.3	100-1001	TREASURER-TREASURY	0			0				0	0	0

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics**

Sched. No.	Dept. Div.	Name	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 0-3 Costs	No. of Leases	Telephone Costs
			1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing	4.2 Intertech Telecom- munications
15.2	100-1001 G61	TREASURER-OTHER State Auditor	0 0			0 0				0 0	0 0	0 0
		Second Stepdown										
16.2	02000	DEPARTMENT OF ADMINISTRATION				0		8,063		2,269,423	6	15,663
16.3	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT				40		0		0	0	0
16.4	4100	Commissioner				0	0	0		0	0	0
16.5	3110	Employee Assistance Program				0	0	0		0	0	0
16.6	4140	Personnel Services					0	0		0	0	0
	3150	Financial Management and Reporting						0		0	0	0
	100-	Admin Mgmt - Non allocable								0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT								1,032,218	1	5,361
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)								0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)									0	0
18.2	4490	Telecommunications Communications Center										13,026
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
20.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
	4502	Year 2000 Impact Study										
	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)										
22.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't										
23.2	1000	FINANCE-ACCOUNTING DIVISION										
23.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
23.4	4000	SSP Development										
	4000	Management and Administration										
23.51	4100	SEMA 4 Operations and Support										
23.7	4100	Billing SEMA 4										
23.8	4200	Billing MAPS Operations										
23.5	4200	MAPS Operations and Support										
23.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
24.2	1000	FINANCE-OTHER										
24.3	1200	Financial Reporting										
24.4	1100	Statewide Payroll Service										
24.5	1000	Single Audit										
	1000	Other General Government										
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
	100-0000	SSP H/R PAYROLL (DOER)										
	100-0000	EMPLOYEE REL-ALL OTHER										
26.2	G45	DEPARTMENT OF MEDIATION SERVICES										
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
	100-3000	MEDIATION SVCS-OTHER										
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										

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Sched. No.	Dept. Div.	Name	Fixed Assets 1.2 Equipment Use Charge	Net Costs 2.2 Bureau of Admin. Mgmt.	Avg. FTE 2.3 Admin Mgmt Commissioner Office	Avg. FTE 2.4 Admin Mgmt Employee Assistance	Avg. FTE 2.5 Admin Mgmt Personnel Office	Transactions 2.6 Admin Mgmt Fiscal Services	Net Costs 3.2 Bureau of Property Mgmt	Obj 0-3 Costs 3.3 Plant Mgmt Resource Recovery	No. of Leases 3.4 Facilities Management Leasing	Telephone Costs 4.2 Intertech Telecom- munications
27.4		LEGIS AUDITS-PROGRAM AUDITS										
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOV'T										
28.2	G64	TREASURER'S OFFICE										
28.3	100-1001	TREASURER-TREASURY										
	100-1001	TREASURER-OTHER										
29.2	G61	State Auditor										
	99YYY	Consumer Agencies			0	0	0	0	0	0	0	0
	02000	Administration			0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting			2	2	2	926	0	476,072	0	1,100
	3101	State Archaeology			1	1	1	1,588	0	143,185	0	175
	4137	Public Broadcasting			0	0	0	164	0	300,000	0	0
	100-2200	Materials Management Division			0	0	0	6	0	54,345	1	0
	5216	Materials Service and Distribution			10	10	10	6,072	0	800,041	0	2,401
	4330	State Building Code			28	28	28	9,656	0	2,079,682	0	17,628
	3510	Public Info Policy Analysis - PIPA			5	5	5	586	0	283,664	1	1,989
	100-2500	Electronic Data Interchange (EDI)			0	0	0	2,594	0	0	0	0
	3300	Building Construction			31	31	31	10,735	0	1,586,646	1	13,079
	3160	Oil Overcharge (Stripper Wells)			1	1	1	441	0	37,639	0	0
	173-2400	911 Emergency			0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)			6	6	6	2,757	0	450,829	1	5,185
	3200	Volunteer Services			3	3	3	4,687	0	327,640	1	2,263
	4717	Capital Group Parking			13	13	13	40,974	0	1,017,405	0	1,425
	3240	Travel Management			19	19	19	107,407	0	4,015,407	1	16,011
	3170	Development Disabilities			3	3	3	5,189	0	498,737	4	4,302
	2200	Risk Management			5	5	5	8,329	0	4,945,570	1	2,329
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)			0	0	0	602	0	12,125	0	0
	4501	Government Information Access Council			5	5	5	3,147	0	375,610	0	22,712
	690-2300	Building Fund Operations (69 Fund)			0	0	0	551	0	472,917	0	0
	2300	Plant Management (Consolidated)			224	224	224	186,347	0	22,918,118	4	66,150
	4221	Minnesota Bookstore (RE.COMM)			19	19	19	20,890	0	2,056,136	2	23,377
	4220	Records Activities			18	18	18	10,390	0	1,026,988	1	2,280
	2600	Management Analysis			28	28	28	8,985	0	2,092,930	1	8,853
	4223	Printing Services (Print.Comm)			47	47	47	44,383	0	4,069,829	2	12,783
	5217	Central Stores			14	14	14	86,620	0	6,998,478	0	13,470
	4230	Cooperative Purchasing			8	8	8	4,066	0	734,630	0	11,439
	2400	Computer Services/Telecomm (97 Fund)			239	239	239	182,785	0	54,665,125	3	13,023
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)			6	6	6	17,125	0	277,813	2	438
	4321	Real Estate Management-non allocable			0	0	0	64	0	63,000	0	0
		Other Non-allocable			0	0	0	23,391	0	0	0	0
	B04	Agriculture Department				465				30,732,519	13	226,718
	B11	Barber Examiners Board				2				125,639	0	447
	B13	Commerce Department				257				48,142,892	4	161,845
	B14	Animal Health Board				33				2,420,462	0	21,182
	B21	Economic Security				1,857				109,502,682	58	1,684,777
	B22	Trade & Economic Development Department (DTED)				209				18,270,020	4	272,909
	B23	MN Business Finance, Inc.				2				292,685	0	9,086
	B34	Housing Finance Agency				158				12,831,070	4	101,679
	B41	Workers' Compensation Court of Appeals				20				1,431,438	1	4,107
	B42	Labor & Industry Department				401				105,630,540	12	304,334
	B43	Iron Range Resources & Rehab. Board (IRRRB)				127				10,708,579	3	103,720
	B7A	Electricity Board				23				5,535,855	1	28,825
	B7E	Architecture, Engineering, Land Surveying & Landscape				9				781,382	1	9,094
	B7G	Boxing Board				2				71,067	1	533
	B7N	Horticulture Society - Grant Agency				0				0	0	0
	B7P	Accountancy Board				5				450,019	1	2,436
	B7S	Private Detective & Protective Agent Services Brd				2				90,031	0	1,508
	B80	Public Service Department				127				14,654,451	1	2,466,648

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			1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing	4.2 Intertech Telecom- munications
B82		Public Utilities Commission				51				3,820,372	0	22,530
B9A		World Trade Center Corp.				6				617,700	0	14,991
B9D		Amateur Sports Commission				10				496,412	0	10,025
B9H		Harmful Substances Compensation				0				0	0	0
B9U		MN Technology Institute				0				8,119,264	0	198,436
B9V		Agriculture Utilization Research Institute - Grant Agency				0				0	0	0
E25		Center for Arts Education				67				5,250,761	0	30,154
E26		MN State Colleges & Universities				12,066				768,268,693	25	5,853,564
E35		Education Aids				12				7,564,024	0	5,764
E37		Children, Families & Learning Department				432				39,509,147	7	389,905
E40		Historical Society				0				0	0	0
E44		Faribault Academies				169				9,382,684	14	53,920
E48		Labor Interpretive Center				1				203,145	0	587
E50		MN State Arts Board				16				1,009,013	0	12,696
E60		Higher Education Services Office				54				14,506,286	1	45,757
E77		Zoological Garden				208				13,619,364	2	92,712
E81		University of Minnesota - Grant Agency				0				0	0	0
E91		Academy of Science				0				195	0	0
E95		Humanities Commission - Grant Agency				0				0	0	0
E97		Science Museum of Minnesota - Grant Agency				0				0	0	0
E9W		Higher Ed Facilities Authority				3				189,198	0	0
G03		Lottery				205				8,980,833	5	0
G05		Racing Commission				6				747,413	0	4,091
G06		Attorney General				481				32,376,084	20	248,545
G09		Gambling Control Board				36				1,983,841	1	17,656
G15		Intergovernmental Information Systems				1				49,949	1	854
G16		Adm Cap Projects				0				0	0	0
G17		Human Rights Department				58				3,844,196	3	43,692
G19		Indian Affairs Council				7				652,681	1	7,925
G24		Department of Employee Relations				94				8,245,075	0	57,581
G30		Strategic & Long Range Planning Office				75				6,140,121	3	59,756
G38		Investment Board				24				43,055,147	0	19,006
G39		Governor's Office				49				3,512,696	2	76,439
G53		Secretary of State				68				5,349,036	4	361,695
G59		Government Innovation and Cooperation Board				2				146,254	1	845
G61		State Auditor				113				6,579,698	8	30,002
G62		MN State Retirement System (MSRS)				41				5,070,509	0	132,503
G63		Public Employees Retirement Association (PERA)				71				8,779,557	1	56,820
G66		Municipal Board				4				297,246	1	2,040
G67		Revenue Department				1,251				81,629,091	5	1,042,656
G69		Teachers Retirement Association (TRA)				56				4,608,147	2	43,024
G90		Revenue Intergovernmental Payments				0				923,366	0	0
G92		Ombudsperson for Families				4				223,324	1	3,585
G93		Military Order of the Purple Heart - Grant Agency				0				0	1	0
G96		Uniform Laws Commission - Grant Agency				0				33,309	0	0
G98		Veterans of Foreign Wars - Grant Agency				0				0	1	0
G99		Disabled American Veterans - Grant Agency				0				0	1	0
G9J		Campaign Finance and Public Disclosure Board				8				472,022	2	3,005
G9K		Administrative Hearings				86				7,412,807	1	64,304
G9L		Black Minnesotans Council				6				362,577	0	5,980
G9M		Chicano-Latino People Affairs Council				3				302,036	2	3,453
G9N		Asian Pacific Minnesotans Council				4				208,448	0	2,214
G9Q		Finance - Debt Service				0				0	0	0
G9R		Finance - Non-Operating				0				436,471	0	0
GPR		Finance-payroll				0				0	0	0
G9S		Telecomm Access-Comm Impaired				0				0	0	0
G9X		Capitol Area Architectural & Planning Board				5				381,077	1	1,798
G9Y		Disability Council				9				559,793	0	9,380

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			1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing	4.2 Intertech Telecom- munications
H12		Health Department				1,108				76,458,415	12	730,710
H55		Human Services -Central Office				1,515				179,799,600	31	2,685,791
H55a		Human Services-Institutions				4,570				238,518,503	46	922,363
H75		Veterans Affairs Department				33				1,898,416	1	18,924
H76		Veterans Homes Board				728				35,188,784	1	219,132
H7B		Medical Practices Board				27				2,189,877	3	15,084
H7C		Nursing Board				28				2,180,377	2	10,054
H7D		Pharmacy Board				14				961,464	2	6,818
H7F		Dentistry Board				8				617,281	1	4,352
H7H		Chiropractors Board				5				330,922	2	1,821
H7J		Optometry Board				1				73,566	1	705
H7K		Nursing Home Administrators Board				2				196,573	1	995
H7L		Social Work Board				10				577,949	1	5,995
H7M		Marriage & Family Therapy Board				2				92,330	1	784
H7Q		Podiatric Medicine Board				0				30,341	1	354
H7R		Veterinary Medicine Board				2				155,838	1	692
H7S		Emergency Medical Services Regulatory Bd				16				1,220,168	0	19,177
H7U		Dietetics & Nutrition Practices Board				1				62,117	1	731
H7V		Psychology Board				7				438,215	1	2,929
H9G		Ombudsman - Mental Health and Mental Retardation				20				1,208,664	1	13,069
J33		Trial Courts				756				65,773,392	0	255,994
J52		Public Defense Board				459				25,583,411	0	260,674
J58		Court of Appeals				84				5,839,067	1	17,369
J65		Supreme Court				177				15,752,332	4	319,942
J68		Tax Court of Appeals				6				609,205	1	2,718
J70		Judicial Standards Board				2				255,077	0	3,090
L10		Legislature				0				0	0	0
L28		Senate				0				16,728,142	0	0
L31		House of Representatives				0				22,724,224	0	0
L51		Waste Management Leg Comm				0				0	0	0
L5A		Fiscal Policy Leg Comm				0				0	0	0
L5B		Waster Legis Comm				0				0	0	0
L5D		Legislative Coordinating Commission				0				1,864,383	0	0
L5F		Legislative Reference Library				0				1,045,736	0	0
L5G		Revisor of Statutes				0				4,405,624	0	0
L5H		Administrative Rules Comm				0				0	0	0
L5K		Pensions and Retirement Leg Comm				0				0	0	0
L5L		Mississippi River Parkway Leg Commission				0				35,377	0	0
L5M		Great Lakes Leg Comm				0				0	0	0
L5N		MN Resources Legislative Commission				0				342,062	0	0
L5P		Employee Relations Leg Comm				0				0	0	0
P01		Military Affairs Department				307				32,772,254	2	633,286
P07		Public Safety Department				1,919				126,663,406	48	1,786,469
P08		Ombudsman - Corrections				9				518,603	0	3,419
P78		Corrections Department				3,517				238,621,110	0	1,586,345
P7T		Peace Officer Standards & Training Board (POST)				12				764,731	45	6,182
P94		MN Safety Council - Grant Agency				0				0	0	0
P9E		Sentencing Guidelines Commission				7				381,626	0	3,424
P9Z		Automobile Theft Prevention Board				1				57,696	1	751
R18		Environmental Assistance, Office of				71				4,847,846	2	44,609
R29		Natural Resources Department				2,720				174,288,015	48	1,567,632
R32		Pollution Control Agency				798				69,042,993	12	690,208
R9C		Voyageurs National Park				1				61,232	1	2,841
R9F		MN/Wisc. Boundary Area Commission - Grant Agency				0				4,547	0	0
R9P		Water & Soil Resources Board				57				3,956,080	11	47,825
T79		Transportation Department				5,312				408,395,632	42	4,127,866
T9B		Metro Council Transit Commission - Grant Agency				0				0	0	0
T9T		Transportation Regulation Board				0				0	0	0

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Sched. No.	Dept. Div.	Name	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing	4.2 Intertech Telecom- munications
	Z99	Other				0				0	14	0
		Total	8,884,899	2,209,689	1,007	45,139	1,007	825,453	1,677,474	3,394,364,761	632	30,995,384
			8,884,899	2,209,689	1,007	45,139	1,007	825,453	1,677,474	3,394,364,761	632	30,995,384

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Sched. No.	Dept. Div.	Name	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions	Budget trans
			5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund	3,120,003									
5.4	4222	Central Mail - Allocable 100 Fd	533,913	0								
6.3	2400	Technology Management	0	0	0							
	4500	Information Strategies and Planning	1,200,946	0	0							
	4500	Information Strategies and Planning general govt	93,177	0	0	0						
6.5	4502	Year 2000 Impact Study	986,263	0	0	0						
6.6	4452	Year 2000 project	0	0	0	0	0					
7.2	G10	DEPARTMENT OF FINANCE		6,343	562,478	8,860,244	8,860,244	32,538				
8.2	2000	FINANCE-BUDGET DIVISION		0	0	0	0	0	1,937,351			
8.3	2000-2200	Analysis & Control (EBO's)		0	0	0	0	0		1,047,580		
8.4	2300	Budget Planning & Operations		0	0	0	0	0		682,359	0	
	2000-2300	Budget Division Gen'l Gov't		0	0	0	0	0		207,412	0	0
9.2	1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	17,745,490		0	0
9.3	1000	Accounting Services		0	0	0	0	0			0	0
	1000	Agency Support		0	0	0	0	0			0	0
	1000	Accounting Division Gen'l Gov't		0	0	0	0	0			0	0
	4000	FINANCE-INFORMATION SERVICES		0	0	0	0	0			0	0
9.4	4000	SSP Development		0	0	0	0	0			0	0
	4000	Management and Administration		0	0	0	0	0			0	0
9.51	4100	SEMA 4 Operations and Support		0	0	0	0	0			0	0
9.7	4100	Billing SEMA 4		0	0	0	0	0			0	0
9.8	4200	Billing MAPS Operations		0	0	0	0	0			0	0
9.5	4200	MAPS Operations and Support		0	0	0	0	0			0	0
9.6	4300	Budget Information System support		0	0	0	0	0			0	0
	4400-4650	Other Allotments-IS		0	0	0	0	0			0	0
10.2	1000	FINANCE-OTHER		0	0	0	0	0	2,804,478		0	0
10.3	1200	Financial Reporting		0	0	0	0	0			0	0
10.4	1100	Statewide Payroll Service		0	0	0	0	0			0	0
10.5	1000	Single Audit		0	0	0	0	0			0	0
	1000	Other General Government		0	0	0	0	0			0	0
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS		4,661	60,715	167,050	167,050	0				939
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN		0	0	0	0	0			0	0
	100-0000	SSP H/R PAYROLL (DOER)		0	0	0	0	0			0	0
	100-0000	EMPLOYEE REL-ALL OTHER		0	0	0	0	0			0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES		1,322	9,358	13,351	13,351	8,471			8,471	375
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES		0	0	0	0	0			0	0
	100-3000	MEDIATION SVCS-OTHER		0	0	0	0	0			0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR-		1,707	7,813	52,856	52,856	9,386			9,386	154
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS		0	0	0	0	0			0	0
13.4		LEGIS AUDITS-PROGRAM AUDITS		0	0	0	0	0			0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS		0	0	0	0	0			0	0
	100-0000	LEGIS AUDITS-GENERAL GOV'T		0	0	0	0	0			0	0
14.2	G64	TREASURER'S OFFICE		784	3,951	12,796	12,796	14,242			14,242	444
14.3	100-1001	TREASURER-TREASURY		0	0	0	0	0			0	0

Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics

Statewide Cost Allocation Plan			Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions	Budget trans
Budget 1999 and Actual 1997												
Allocation Statistics												
Sched.	Dept.	Name	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
	100-1001	TREASURER-OTHER		0	0	0	0	0			0	0
15.2	G61	State Auditor		0	0	0	0	0			0	0
		Second Stepdown		0	0	0	0	0			0	0
	02000	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0			0	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		2,405	4,788	7,156	7,156	8,063			8,063	387
16.3	4100	Commissioner		0	0	0	0	0			0	0
16.4	3110	Employee Assistance Program		0	0	0	0	0			0	0
16.5	4140	Personnel Services		0	0	0	0	0			0	0
16.6	3150	Financial Management and Reporting		0	0	0	0	0			0	0
	100-	Admin Mgmt - Non allocable		0	0	0	0	0			0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT		1,000	2,733	3,255	3,255	7,053			7,053	329
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)		0	0	0	0	0			0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)		0	0	0	0	0			0	0
18.2	4490	Telecommunications Communications Center		462	3,672	0	0	1,958			1,958	25
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT		3,622	34,699	18,757	18,757	16,922			16,922	394
19.3	5211-5216	Materials Management - Allocable 100 Fund		0	0	0	0	0			0	0
19.4	4222	Central Mail - Allocable 100 Fd			0	0	0	0			0	0
20.3	2400	Technology Management				0	0	0			0	0
	4500	Information Strategies and Planning				0	0	0			0	0
	4500	Information Strategies and Planning general govt					0	0			0	0
	4502	Year 2000 Impact Study					0	0			0	0
	4452	Year 2000 project						0			0	0
21.2	G10	DEPARTMENT OF FINANCE									32,538	1,002
22.2	2000	FINANCE-BUDGET DIVISION									0	0
22.3	2000-2200	Analysis & Control (EBO's)									0	0
22.4	2300	Budget Planning & Operations										0
	2000-2300	Budget Division Gen'l Gov't										
23.2	1000	FINANCE-ACCOUNTING DIVISION										
23.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
23.4	4000	SSP Development										
	4000	Management and Administration										
23.51	4100	SEMA 4 Operations and Support										
23.7	4100	Billing SEMA 4										
23.8	4200	Billing MAPS Operations										
23.5	4200	MAPS Operations and Support										
23.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
24.2	1000	FINANCE-OTHER										
24.3	1200	Financial Reporting										
24.4	1100	Statewide Payroll Service										
24.5	1000	Single Audit										
	1000	Other General Government										
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
	100-0000	SSP H/R PAYROLL (DOER)										
	100-0000	EMPLOYEE REL-ALL OTHER										
26.2	G45	DEPARTMENT OF MEDIATION SERVICES										
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
	100-3000	MEDIATION SVCS-OTHER										
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
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Statewide Cost Allocation Plan			Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions	Budget trans
Budget 1999 and Actual 1997												
Allocation Statistics												
Sched. No.	Dept. Div.	Name	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
27.4		LEGIS AUDITS-PROGRAM AUDITS										
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOVT										
28.2	G64	TREASURER'S OFFICE										
28.3	100-1001	TREASURER-TREASURY										
	100-1001	TREASURER-OTHER										
29.2	G61	State Auditor										
	99YYY	Consumer Agencies		0	0	0	0	0			0	0
	02000	Administration		0	0	0	0	0			0	0
	3520	IISAC Financial Reporting		183	0	1,501	1,501	926			926	37
	3101	State Archaeology		292	0	451	451	1,588			1,588	62
	4137	Public Broadcasting		8	0	946	946	164			164	26
	100-2200	Materials Management Division		0	0	171	171	6			6	0
	5216	Materials Service and Distribution		387	1,942	2,523	2,523	6,072			6,072	192
	4330	State Building Code		1,404	8,687	6,558	6,558	9,656			9,656	162
	3510	Public Info Policy Analysis - PIPA		107	2,207	894	894	586			586	25
	100-2500	Electronic Data Interchange (EDI)		0	0	0	0	2,594			2,594	52
	3300	Building Construction		2,284	3,490	5,003	5,003	10,735			10,735	163
	3160	Oil Overcharge (Stripper Wells)		22	0	119	119	441			441	58
	173-2400	911 Emergency		0	0	0	0	0			0	0
	3180	STAR (Tech Related Asst)		452	11,170	1,422	1,422	2,757			2,757	68
	3200	Volunteer Services		1,091	10,825	1,033	1,033	4,687			4,687	205
	4717	Capital Group Parking		1,958	0	3,208	3,208	40,974			40,974	49
	3240	Travel Management		4,473	2,351	12,661	12,661	107,407			107,407	236
	3170	Development Disabilities		1,293	2,967	1,573	1,573	5,189			5,189	52
	2200	Risk Management		397	1,512	15,594	15,594	8,329			8,329	65
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)		170	0	38	38	602			602	64
	4501	Government Information Access Council		722	1,409	1,184	1,184	3,147			3,147	31
	690-2300	Building Fund Operations (69 Fund)		2	0	1,491	1,491	551			551	69
	2300	Plant Management (Consolidated)		21,911	2,435	72,266	72,266	186,347			186,347	491
	4221	Minnesota Bookstore (RE.COMM)		2,809	82,794	6,483	6,483	20,890			20,890	176
	4220	Records Activities		857	1,641	3,238	3,238	10,390			10,390	97
	2600	Management Analysis		2,194	4,768	6,599	6,599	8,985			8,985	193
	4223	Printing Services (Print.Comm)		5,592	1,229	12,833	12,833	44,383			44,383	96
	5217	Central Stores		1,666	5,369	22,068	22,068	86,620			86,620	55
	4230	Cooperative Purchasing		0	0	2,316	2,316	4,066			4,066	92
	2400	Computer Services/Telecomm (97 Fund)		8,997	136,576	172,371	172,371	182,785			182,785	1,089
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)		342	0	876	876	17,125			17,125	68
	4321	Real Estate Management-non allocable		2	0	199	199	64			64	3
		Other Non-allocable		9	0	0	0	23,391			23,391	66
	B04	Agriculture Department		22,655	175,052	209,230	209,230	183,304			183,304	13,147
	B11	Barber Examiners Board		34	3,047	721	721	1,300			1,300	63
	B13	Commerce Department		14,153	177,740	156,946	156,946	109,748			109,748	2,967
	B14	Animal Health Board		3,380	16,533	19,751	19,751	28,155			28,155	784
	B21	Economic Security		22,409	230	1,680,885	1,680,885	973,363			973,363	1,849
	B22	Trade & Economic Development Department (DTED)		19,435	297,303	256,774	256,774	118,605			118,605	5,773
	B23	MN Business Finance, Inc.		46	0	0	0	2,661			2,661	87
	B34	Housing Finance Agency		4,837	93,956	129,299	129,299	60,441			60,441	1,433
	B41	Workers' Compensation Court of Appeals		353	2,171	5,540	5,540	2,515			2,515	49
	B42	Labor & Industry Department		32,068	204,559	311,894	311,894	155,919			155,919	2,572
	B43	Iron Range Resources & Rehab. Board (IRRRB)		17,778	0	87,304	87,304	94,656			94,656	1,155
	B7A	Electricity Board		687	0	22,694	22,694	24,550			24,550	93
	B7E	Architecture, Engineering, Land Surveying & Landscape		1,067	6,168	10,258	10,258	9,316			9,316	123
	B7G	Boxing Board		134	334	492	492	1,448			1,448	66
	B7N	Horticulture Society - Grant Agency		2	0	4,137	4,137	13			13	5
	B7P	Accountancy Board		521	25,055	2,238	2,238	6,565			6,565	59
	B7S	Private Detective & Protective Agent Services Brd		172	1,781	448	448	1,672			1,672	63
	B80	Public Service Department		8,106	13,963	60,172	60,172	50,136			50,136	2,112

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		Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions	Budget trans
Sched. No.	Dept. Div.	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
B82	Public Utilities Commission		1,327	9,237	30,334	30,334	12,671			12,671	350
B9A	World Trade Center Corp.		786	7,900	10,655	10,655	6,917			6,917	276
B9D	Amateur Sports Commission		231	0	6,996	6,996	3,642			3,642	250
B9H	Harmful Substances Compensation		0	0	0	0	0			0	0
B9U	MN Technology Institute		0	0	20,748	20,748	37,536			37,536	861
B9V	Agriculture Utilization Research Institute - Grant Agency		6	0	0	0	59			59	17
E25	Center for Arts Education		7,048	29,582	29,997	29,997	40,973			40,973	2,122
E26	MN State Colleges & Universities		949	136,991	6,530,725	6,530,725	1,628,225			1,628,225	14,729
E35	Education Aids		5,242	0	0	0	58,629			58,629	1,810
E37	Children, Families & Learning Department		52,113	350,537	358,782	358,782	308,079			308,079	5,378
E40	Historical Society		51	0	126,484	126,484	2,239			2,239	288
E44	Faribault Academies		2,226	0	422	422	35,133			35,133	1,276
E48	Labor Interpretive Center		290	317	587	587	1,403			1,403	49
E50	MN State Arts Board		1,613	0	13,391	13,391	10,036			10,036	429
E60	Higher Education Services Office		7,795	60,881	36,875	36,875	58,155			58,155	925
E77	Zoological Garden		16,680	0	31,595	31,595	114,550			114,550	2,198
E81	University of Minnesota - Grant Agency		47	0	640,869	640,869	1,164			1,164	119
E91	Academy of Science		16	0	0	0	64			64	10
E95	Humanities Commission - Grant Agency		2	0	0	0	31			31	5
E97	Science Museum of Minnesota - Grant Agency		2	0	0	0	22			22	10
E9W	Higher Ed Facilities Authority		0	0	788	788	129			129	11
G03	Lottery		0	0	848,228	848,228	5,391			5,391	318
G05	Racing Commission		553	0	1,473	1,473	13,048			13,048	286
G06	Attorney General		12,354	125,606	262,886	262,886	85,931			85,931	4,987
G09	Gambling Control Board		1,267	6,191	43,943	43,943	8,043			8,043	109
G15	Intergovernmental Information Systems		104	2,264	1,524	1,524	917			917	97
G16	Adm Cap Projects		181	0	0	0	573			573	0
G17	Human Rights Department		1,995	24,527	47,542	47,542	9,636			9,636	647
G19	Indian Affairs Council		422	2,122	5,117	5,117	6,179			6,179	340
G24	Department of Employee Relations		6,097	102,411	183,684	183,684	127,507			127,507	3,400
G30	Strategic & Long Range Planning Office		6,056	29,866	49,746	49,746	28,949			28,949	1,645
G38	Investment Board		1,028	3,583	15,576	15,576	7,266			7,266	203
G39	Governor's Office		2,344	30,604	44,938	44,938	24,511			24,511	383
G53	Secretary of State		4,070	108,459	348,775	348,775	29,947			29,947	1,692
G59	Government Innovation and Cooperation Board		191	2,361	836	836	1,012			1,012	59
G61	State Auditor		3,287	22,176	36,378	36,378	18,527			18,527	622
G62	MN State Retirement System (MSRS)		797	135,135	186,008	186,008	11,947			11,947	214
G63	Public Employees Retirement Association (PERA)		2,509	322,120	63,238	63,238	29,703			29,703	1,241
G66	Municipal Board		358	1,558	2,006	2,006	2,969			2,969	59
G67	Revenue Department		29,158	1,169,244	3,104,148	3,104,148	210,602			210,602	6,275
G69	Teachers Retirement Association (TRA)		1,829	281,490	122,980	122,980	12,356			12,356	65
G90	Revenue Intergovernmental Payments		0	0	0	0	31,778			31,778	1,179
G92	Ombudsperson for Families		585	118	1,941	1,941	2,506			2,506	94
G93	Military Order of the Purple Heart - Grant Agency		6	0	0	0	17			17	5
G96	Uniform Laws Commission - Grant Agency		0	0	0	0	116			116	32
G98	Veterans of Foreign Wars - Grant Agency		2	0	0	0	13			13	5
G99	Disabled American Veterans - Grant Agency		2	0	3,210	3,210	13			13	5
G9J	Campaign Finance and Public Disclosure Board		540	14,289	3,101	3,101	9,376			9,376	410
G9K	Administrative Hearings		918	456	51,089	51,089	25,466			25,466	173
G9L	Black Minnesotans Council		1,074	3,944	4,559	4,559	5,283			5,283	162
G9M	Chicano-Latino People Affairs Council		905	10,711	3,531	3,531	4,522			4,522	102
G9N	Asian Pacific Minnesotans Council		941	2,133	4,077	4,077	4,436			4,436	138
G9Q	Finance - Debt Service		0	0	0	0	8,748			8,748	5,450
G9R	Finance - Non-Operating		681	576	0	0	1,064,015			1,064,015	2,771
GPR	Finance-payroll		0	0	0	0	1,680			1,680	178
G9S	Telecomm Access-Comm Impaired		0	0	19,208	19,208	2			2	2
G9X	Capitol Area Architectural & Planning Board		570	1,191	1,700	1,700	2,965			2,965	140
G9Y	Disability Council		2,658	10,613	8,430	8,430	8,290			8,290	86

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			5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
H12		Health Department		89,976	74,628	639,792	639,792	503,110			503,110	12,644
H55		Human Services -Central Office		53,311	1,207,170	22,689,315	22,689,315	512,894			512,894	14,011
H55a		Human Services-Institutions		83,713	0	0	0	826,461			826,461	20,611
H75		Veterans Affairs Department		1,607	10,691	16,262	16,262	35,528			35,528	379
H76		Veterans Homes Board		29,100	1,825	224,173	224,173	190,054			190,054	4,806
H7B		Medical Practices Board		3,070	19,397	14,506	14,506	28,704			28,704	334
H7C		Nursing Board		1,285	35,866	13,370	13,370	17,041			17,041	233
H7D		Pharmacy Board		1,712	3,129	13,671	13,671	9,759			9,759	189
H7F		Dentistry Board		760	11,200	3,701	3,701	7,461			7,461	115
H7H		Chiropractors Board		1,098	1,892	1,872	1,872	6,977			6,977	127
H7J		Optometry Board		369	0	705	705	2,781			2,781	70
H7K		Nursing Home Administrators Board		390	391	908	908	3,259			3,259	80
H7L		Social Work Board		820	3,274	6,157	6,157	8,876			8,876	110
H7M		Marriage & Family Therapy Board		341	0	765	765	2,408			2,408	71
H7Q		Podiatric Medicine Board		295	0	340	340	1,651			1,651	56
H7R		Veterinary Medicine Board		325	851	738	738	2,194			2,194	77
H7S		Emergency Medical Services Regulatory Bd		2,016	0	400	400	12,000			12,000	367
H7U		Dietetics & Nutrition Practices Board		378	0	566	566	2,569			2,569	66
H7V		Psychology Board		959	0	2,979	2,979	7,495			7,495	132
H9G		Ombudsman - Mental Health and Mental Retardation		614	2,625	14,630	14,630	4,798			4,798	169
J33		Trial Courts		4,285	3,137	100,119	100,119	98,541			98,541	1,976
J52		Public Defense Board		2,095	0	198,326	198,326	47,734			47,734	1,893
J58		Court of Appeals		495	14,035	18,955	18,955	4,469			4,469	116
J65		Supreme Court		6,198	121,864	308,153	308,153	56,219			56,219	895
J68		Tax Court of Appeals		358	670	2,551	2,551	2,648			2,648	79
J70		Judicial Standards Board		88	0	1,039	1,039	1,169			1,169	71
L10		Legislature		0	0	0	0	124			124	124
L28		Senate		0	0	120,288	120,288	466			466	66
L31		House of Representatives		0	0	185,406	185,406	745			745	79
L51		Waste Management Leg Comm		0	0	48	48	0			0	0
L5A		Fiscal Policy Leg Comm		0	0	0	0	0			0	0
L5B		Waster Legis Comm		0	0	0	0	0			0	0
L5D		Legislative Coordinating Commission		0	0	2,929	2,929	721			721	198
L5F		Legislative Reference Library		0	0	4,645	4,645	89			89	31
L5G		Revisor of Statutes		0	(84)	25,891	25,891	669			669	124
L5H		Administrative Rules Comm		0	0	0	0	0			0	0
L5K		Pensions and Retirement Leg Comm		0	0	940	940	0			0	0
L5L		Mississippi River Parkway Leg Commission		0	0	1	1	27			27	16
L5M		Great Lakes Leg Comm		0	0	0	0	0			0	0
L5N		MN Resources Legislative Commission		0	0	1,324	1,324	231			231	29
L5P		Employee Relations Leg Comm		0	0	545	545	0			0	0
P01		Military Affairs Department		4,535	6	558,999	558,999	183,295			183,295	1,181
P07		Public Safety Department		60,714	2,195,419	2,981,917	2,981,917	1,559,127			1,559,127	16,730
P08		Ombudsman - Corrections		372	985	4,507	4,507	2,353			2,353	60
P78		Corrections Department		145,568	59,271	871,894	871,894	1,001,236			1,001,236	15,388
P7T		Peace Officer Standards & Training Board (POST)		886	12,277	6,514	6,514	8,185			8,185	249
P94		MN Safety Council - Grant Agency		2	0	0	0	17			17	5
P9E		Sentencing Guidelines Commission		510	2,935	3,793	3,793	1,916			1,916	40
P9Z		Automobile Theft Prevention Board		117	693	45	45	693			693	64
R18		Environmental Assistance, Office of		6,420	52,229	45,814	45,814	48,879			48,879	2,056
R29		Natural Resources Department		51,785	516,283	1,308,289	1,308,289	1,466,377			1,466,377	39,251
R32		Pollution Control Agency		43,273	195,746	600,461	600,461	285,602			285,602	13,782
R9C		Voyageurs National Park		169	0	2,843	2,843	1,682			1,682	43
R9F		MN/Wisc. Boundary Area Commission - Grant Agency		0	0	0	0	198			198	22
R9P		Water & Soil Resources Board		4,966	24,950	46,458	46,458	21,873			21,873	622
T79		Transportation Department		492,851	280,375	2,843,102	2,843,102	3,950,305			3,950,305	27,742
T9B		Metro Council Transit Commission - Grant Agency		4	0	114	114	44			44	10
T9T		Transportation Regulation Board		7	0	346	346	34			34	11

Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics

Sched. No.	Dept. Div.	Name	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions	Budget trans
			5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	6.6 Year 2000 Project	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
	Z99	Other	0	0	0	0	0	0			0	0
		Total	5,934,302	1,507,510	9,852,398	59,650,092	59,650,092	17,770,047	22,487,319	1,937,351	17,770,047	282,778
			5,934,302	1,507,510	9,852,398	59,650,092	59,650,092	17,770,047	22,487,319	1,937,351	17,770,047	282,778

Statewide Cost Allocation Plan
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Sched.	Dept.	Name	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Finance Budget Services	10.2 Finance Other	10.3 Finance Financial Reporting
1.2		First Stepdown										
	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	4140	Employee Assistance Program										
2.6	3150	Personnel Services										
	100-	Financial Management and Reporting										
3.2	2300	Admin Mgmt - Non allocable										
3.3	4721	BUREAU OF FACILITIES MANAGEMENT										
3.4	4320	Facilities Mgmt - Allocable (Resource Recovery)										
4.2	4490	Real Estate Mgt - Leasing (100 Fund)										
5.2	2200	Telecommunications Communications Center										
5.3	5211-5216	BUREAU OF OPERATIONS MANAGEMENT										
5.4	4222	Materials Management - Allocable 100 Fund										
6.3	2400	Central Mail - Allocable 100 Fd										
	4500	Technology Management										
	4500	Information Strategies and Planning										
6.5	4502	Information Strategies and Planning general govt										
6.6	4452	Year 2000 Impact Study										
7.2	G10	Year 2000 project										
8.2	2000	DEPARTMENT OF FINANCE										
8.3	2000-2200	FINANCE-BUDGET DIVISION										
8.4	2300	Analysis & Control (EBO's)										
	2000-2300	Budget Planning & Operations										
9.2	1000	Budget Division Gen'l Gov't										
9.3	1000	FINANCE-ACCOUNTING DIVISION										
	1000	Accounting Services	2,067,686									
	1000	Agency Support	0	0								
	4000	Accounting Division Gen'l Gov't	71,139	0								
	4000	FINANCE-INFORMATION SERVICES	0	0								
9.4	4000	SSP Development	3,213,398	0								
	4000	Management and Administration	383,214	0	0							
9.51	4100	SEMA 4 Operations and Support	3,380,685	0	0							
9.7	4100	Billing SEMA 4	0	0	0	0						
9.8	4200	Billing MAPS Operations	0	0	0	0	0					
9.5	4200	MAPS Operations and Support	4,093,421	0	0	0	0	0				
9.6	4300	Budget Information System support	601,852	0	0	0	0	0	0			
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0		
10.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0		
10.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	844,255	
10.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	1,484,203	0
10.5	1000	Single Audit	0	0	0	0	0	0	0	0	17,739	0
	1000	Other General Government	0	0	0	0	0	0	0	0	458,281	0
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	114	114	0	0	939	0	0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0	0	0	0	0	0
	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	8,471	8,471	23	23	8,471	8,471	375	0	8,471
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	9,386	9,386	76	76	9,386	9,386	154	0	9,386
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
13.4	100-0000	LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	0	0	0
14.2	G64	TREASURER'S OFFICE	0	14,242	14,242	13	13	14,242	14,242	444	0	14,242
14.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0

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**Statewide Cost Allocation Plan
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			Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
Sched. No.	Dept. Div.	Name	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Finance Budget Services	10.2 Finance Other	10.3 Finance Financial Reporting
15.2	100-1001	TREASURER-OTHER		0	0	0	0	0	0	0		0
	G61	State Auditor		0	0	0	0	0	0	0		0
		Second Stepdown		0	0	0	0	0	0	0		0
	02000	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0		0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		8,063	8,063	40	40	8,063	8,063	387		8,063
16.3	4100	Commissioner		0	0	0	0	0	0	0		0
16.4	3110	Employee Assistance Program		0	0	0	0	0	0	0		0
16.5	4140	Personnel Services		0	0	0	0	0	0	0		0
16.6	3150	Financial Management and Reporting		0	0	0	0	0	0	0		0
	100-	Admin Mgmt - Non allocable		0	0	0	0	0	0	0		0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT		7,053	7,053	15	15	7,053	7,053	329		7,053
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)		0	0	0	0	0	0	0		0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)		0	0	0	0	0	0	0		0
18.2	4490	Telecommunications Communications Center		1,958	1,958	13	13	1,953	1,958	25		1,958
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT		16,922	16,922	71	71	16,922	16,922	394		16,922
19.3	5211-5216	Materials Management - Allocable 100 Fund		0	0	0	0	0	0	0		0
19.4	4222	Central Mail - Allocable 100 Fd		0	0	0	0	0	0	0		0
20.3	2400	Technology Management		0	0	0	0	0	0	0		0
	4500	Information Strategies and Planning		0	0	0	0	0	0	0		0
	4500	Information Strategies and Planning general govt		0	0	0	0	0	0	0		0
	4502	Year 2000 Impact Study		0	0	0	0	0	0	0		0
	4452	Year 2000 project		0	0	0	0	0	0	0		0
21.2	G10	DEPARTMENT OF FINANCE		32,538	32,538	173	173	32,538	32,538	1,002		32,538
22.2	2000	FINANCE-BUDGET DIVISION		0	0	0	0	0	0	0		0
22.3	2000-2200	Analysis & Control (EBO's)		0	0	0	0	0	0	0		0
22.4	2300	Budget Planning & Operations		0	0	0	0	0	0	0		0
	2000-2300	Budget Division Gen'l Gov't		0	0	0	0	0	0	0		0
23.2	1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0		0
23.3	1000	Accounting Services		0	0	0	0	0	0	0		0
	1000	Agency Support		0	0	0	0	0	0	0		0
	1000	Accounting Division Gen'l Gov't		0	0	0	0	0	0	0		0
	4000	FINANCE-INFORMATION SERVICES		0	0	0	0	0	0	0		0
23.4	4000	SSP Development		0	0	0	0	0	0	0		0
	4000	Management and Administration		0	0	0	0	0	0	0		0
23.51	4100	SEMA 4 Operations and Support		0	0	0	0	0	0	0		0
23.7	4100	Billing SEMA 4		0	0	0	0	0	0	0		0
23.8	4200	Billing MAPS Operations		0	0	0	0	0	0	0		0
23.5	4200	MAPS Operations and Support		0	0	0	0	0	0	0		0
23.6	4300	Budget Information System support		0	0	0	0	0	0	0		0
	4400-4650	Other Allotments-IS		0	0	0	0	0	0	0		0
24.2	1000	FINANCE-OTHER		0	0	0	0	0	0	0		0
24.3	1200	Financial Reporting		0	0	0	0	0	0	0		0
24.4	1100	Statewide Payroll Service		0	0	0	0	0	0	0		0
24.5	1000	Single Audit		0	0	0	0	0	0	0		0
	1000	Other General Government		0	0	0	0	0	0	0		0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0		0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN		0	0	0	0	0	0	0		0
	100-0000	SSP H/R PAYROLL (DOER)		0	0	0	0	0	0	0		0
	100-0000	EMPLOYEE REL-ALL OTHER		0	0	0	0	0	0	0		0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES		0	0	0	0	0	0	0		0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES		0	0	0	0	0	0	0		0
	100-3000	MEDIATION SVCS-OTHER		0	0	0	0	0	0	0		0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR		0	0	0	0	0	0	0		0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS		0	0	0	0	0	0	0		0

**Statewide Cost Allocation Plan
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Sched.	Dept.	Name	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
No.	Div.		9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Finance Budget Services	10.2 Finance Other	10.3 Finance Financial Reporting
27.4		LEGIS AUDITS-PROGRAM AUDITS										
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOVT										
28.2	G64	TREASURER'S OFFICE										
28.3	100-1001	TREASURER-TREASURY										
	100-1001	TREASURER-OTHER										
29.2	G61	State Auditor										
	99YYY	Consumer Agencies		0	0	0	0	0	0	0		0
	02000	Administration		0	0	0	0	0	0	0		0
	3520	IISAC Financial Reporting		926	926	2	2	926	926	37		926
	3101	State Archaeology		1,588	1,588	1	1	1,588	1,588	62		1,588
	4137	Public Broadcasting		164	164	0	0	164	164	26		164
	100-2200	Materials Management Division		6	6	0	0	6	6	0		6
	5216	Materials Service and Distribution		6,072	6,072	10	10	6,072	6,072	192		6,072
	4330	State Building Code		9,656	9,656	28	28	9,656	9,656	162		9,656
	3510	Public Info Policy Analysis - PIPA		586	586	5	5	586	586	25		586
	100-2500	Electronic Data Interchange (EDI)		2,594	2,594	0	0	2,594	2,594	52		2,594
	3300	Building Construction		10,735	10,735	31	31	10,735	10,735	163		10,735
	3160	Oil Overcharge (Stripper Wells)		441	441	1	1	441	441	58		441
	173-2400	911 Emergency		0	0	0	0	0	0	0		0
	3180	STAR (Tech Related Asst)		2,757	2,757	6	6	2,757	2,757	68		2,757
	3200	Volunteer Services		4,687	4,687	3	3	4,687	4,687	205		4,687
	4717	Capital Group Parking		40,974	40,974	13	13	40,974	40,974	49		40,974
	3240	Travel Management		107,407	107,407	19	19	107,407	107,407	236		107,407
	3170	Development Disabilities		5,189	5,189	3	3	5,189	5,189	52		5,189
	2200	Risk Management		8,329	8,329	5	5	8,329	8,329	65		8,329
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)		602	602	0	0	602	602	64		602
	4501	Government Information Access Council		3,147	3,147	5	5	3,147	3,147	31		3,147
	690-2300	Building Fund Operations (69 Fund)		551	551	0	0	551	551	69		551
	2300	Plant Management (Consolidated)		186,347	186,347	224	224	186,347	186,347	491		186,347
	4221	Minnesota Bookstore (RE.COMM)		20,890	20,890	19	19	20,890	20,890	176		20,890
	4220	Records Activities		10,390	10,390	18	18	10,390	10,390	97		10,390
	2600	Management Analysis		8,985	8,985	28	28	8,985	8,985	193		8,985
	4223	Printing Services (PrintComm)		44,383	44,383	47	47	44,383	44,383	96		44,383
	5217	Central Stores		86,620	86,620	14	14	86,620	86,620	55		86,620
	4230	Cooperative Purchasing		4,066	4,066	8	8	4,066	4,066	92		4,066
	2400	Computer Services/Telecomm (97 Fund)		182,785	182,785	239	239	182,785	182,785	1,089		182,785
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)		17,125	17,125	6	6	17,125	17,125	68		17,125
	4321	Real Estate Management-non allocable		64	64	0	0	64	64	3		64
		Other Non-allocable		23,391	23,391	0	0	23,391	23,391	66		23,391
	B04	Agriculture Department		183,304	183,304	465	465	183,304	183,304	13,147		183,304
	B11	Barber Examiners Board		1,300	1,300	2	2	1,300	1,300	63		1,300
	B13	Commerce Department		109,748	109,748	257	257	109,748	109,748	2,967		109,748
	B14	Animal Health Board		28,155	28,155	33	33	28,155	28,155	784		28,155
	B21	Economic Security		973,363	973,363	1,857	1,857	973,363	973,363	1,849		973,363
	B22	Trade & Economic Development Department (DTED)		118,605	118,605	209	209	118,605	118,605	5,773		118,605
	B23	MN Business Finance, Inc.		2,661	2,661	2	2	2,661	2,661	87		2,661
	B34	Housing Finance Agency		60,441	60,441	158	158	60,441	60,441	1,433		60,441
	B41	Workers' Compensation Court of Appeals		2,515	2,515	20	20	2,515	2,515	49		2,515
	B42	Labor & Industry Department		155,919	155,919	401	401	155,919	155,919	2,572		155,919
	B43	Iron Range Resources & Rehab. Board (IRRRB)		94,656	94,656	127	127	94,656	94,656	1,155		94,656
	B7A	Electricity Board		24,550	24,550	23	23	24,550	24,550	93		24,550
	B7E	Architecture, Engineering, Land Surveying & Landscape		9,316	9,316	9	9	9,316	9,316	123		9,316
	B7G	Boxing Board		1,448	1,448	2	2	1,448	1,448	66		1,448
	B7N	Horticulture Society - Grant Agency		13	13	0	0	13	13	5		13
	B7P	Accountancy Board		6,565	6,565	5	5	6,565	6,565	59		6,565
	B7S	Private Detective & Protective Agent Services Brd		1,672	1,672	2	2	1,672	1,672	63		1,672
	B80	Public Service Department		50,136	50,136	127	127	50,136	50,136	2,112		50,136

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Sched. No.	Dept. Div.	Name	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
			9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Finance Budget Services	10.2 Finance Other	10.3 Finance Financial Reporting
B82		Public Utilities Commission		12,671	12,671	51	51	12,671	12,671	350		12,671
B9A		World Trade Center Corp.		6,917	6,917	6	6	6,917	6,917	276		6,917
B9D		Amateur Sports Commission		3,642	3,642	10	10	3,642	3,642	250		3,642
B9H		Harmful Substances Compensation		0	0	0	0	0	0	0		0
B9U		MN Technology Institute		37,536	37,536	0	0	37,536	37,536	861		37,536
B9V		Agriculture Utilization Research Institute - Grant Agency		59	59	0	0	59	59	17		59
E25		Center for Arts Education		40,973	40,973	67	67	40,973	40,973	2,122		40,973
E26		MN State Colleges & Universities		1,628,225	1,628,225	12,066	12,066	1,628,225	1,628,225	14,729		1,628,225
E35		Education Aids		58,629	58,629	12	12	58,629	58,629	1,810		58,629
E37		Children, Families & Learning Department		308,079	308,079	432	432	308,079	308,079	5,378		308,079
E40		Historical Society		2,239	2,239	0	0	2,239	2,239	288		2,239
E44		Faribault Academies		35,138	35,138	169	169	35,138	35,138	1,276		35,138
E48		Labor Interpretive Center		1,403	1,403	1	1	1,403	1,403	49		1,403
E50		MN State Arts Board		10,036	10,036	16	16	10,036	10,036	429		10,036
E60		Higher Education Services Office		58,155	58,155	54	54	58,155	58,155	925		58,155
E77		Zoological Garden		114,550	114,550	208	208	114,550	114,550	2,198		114,550
E81		University of Minnesota - Grant Agency		1,164	1,164	0	0	1,164	1,164	119		1,164
E91		Academy of Science		64	64	0	0	64	64	10		64
E95		Humanities Commission - Grant Agency		31	31	0	0	31	31	5		31
E97		Science Museum of Minnesota - Grant Agency		22	22	0	0	22	22	10		22
E9W		Higher Ed Facilities Authority		129	129	3	3	129	129	11		129
G03		Lottery		5,391	5,391	205	205	5,391	5,391	318		5,391
G05		Racing Commission		13,048	13,048	6	6	13,048	13,048	286		13,048
G06		Attorney General		85,931	85,931	481	481	85,931	85,931	4,987		85,931
G09		Gambling Control Board		8,043	8,043	36	36	8,043	8,043	109		8,043
G15		Intergovernmental Information Systems		917	917	1	1	917	917	97		917
G16		Adm Cap Projects		573	573	0	0	573	573	0		573
G17		Human Rights Department		9,636	9,636	58	58	9,636	9,636	647		9,636
G19		Indian Affairs Council		6,179	6,179	7	7	6,179	6,179	340		6,179
G24		Department of Employee Relations		127,507	127,507	94	94	127,507	127,507	3,400		127,507
G30		Strategic & Long Range Planning Office		28,949	28,949	75	75	28,949	28,949	1,645		28,949
G38		Investment Board		7,266	7,266	24	24	7,266	7,266	203		7,266
G39		Governor's Office		24,511	24,511	49	49	24,511	24,511	383		24,511
G53		Secretary of State		29,947	29,947	68	68	29,947	29,947	1,692		29,947
G59		Government Innovation and Cooperation Board		1,012	1,012	2	2	1,012	1,012	59		1,012
G61		State Auditor		18,527	18,527	113	113	18,527	18,527	622		18,527
G62		MN State Retirement System (MSRS)		11,947	11,947	41	41	11,947	11,947	214		11,947
G63		Public Employees Retirement Association (PERA)		29,703	29,703	71	71	29,703	29,703	1,241		29,703
G66		Municipal Board		2,969	2,969	4	4	2,969	2,969	59		2,969
G67		Revenue Department		210,602	210,602	1,251	1,251	210,602	210,602	6,275		210,602
G69		Teachers Retirement Association (TRA)		12,356	12,356	56	56	12,356	12,356	65		12,356
G90		Revenue Intergovernmental Payments		31,778	31,778	0	0	31,778	31,778	1,179		31,778
G92		Ombudsperson for Families		2,506	2,506	4	4	2,506	2,506	94		2,506
G93		Military Order of the Purple Heart - Grant Agency		17	17	0	0	17	17	5		17
G96		Uniform Laws Commission - Grant Agency		116	116	0	0	116	116	32		116
G98		Veterans of Foreign Wars - Grant Agency		13	13	0	0	13	13	5		13
G99		Disabled American Veterans - Grant Agency		13	13	0	0	13	13	5		13
G9J		Campaign Finance and Public Disclosure Board		9,376	9,376	8	8	9,376	9,376	410		9,376
G9K		Administrative Hearings		25,466	25,466	86	86	25,466	25,466	173		25,466
G9L		Black Minnesotans Council		5,283	5,283	6	6	5,283	5,283	162		5,283
G9M		Chicano-Latino People Affairs Council		4,522	4,522	3	3	4,522	4,522	102		4,522
G9N		Asian Pacific Minnesotans Council		4,436	4,436	4	4	4,436	4,436	138		4,436
G9Q		Finance - Debt Service		8,748	8,748	0	0	8,748	8,748	5,450		8,748
G9R		Finance - Non-Operating		1,064,015	1,064,015	0	0	1,064,015	1,064,015	2,771		1,064,015
GPR		Finance-payroll		1,680	1,680	0	0	1,680	1,680	178		1,680
G9S		Telecomm Access-Comm Impaired		2	2	0	0	2	2	2		2
G9X		Capitol Area Architectural & Planning Board		2,965	2,965	5	5	2,965	2,965	140		2,965
G9Y		Disability Council		8,290	8,290	9	9	8,290	8,290	86		8,290

**Statewide Cost Allocation Plan
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Sched. No.	Dept. Div.	Name	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
			9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Finance Budget Services	10.2 Finance Other	10.3 Finance Financial Reporting
H12		Health Department		503,110	503,110	1,108	1,108	503,110	503,110	12,644		503,110
H55		Human Services -Central Office		512,894	512,894	1,515	1,515	512,894	512,894	14,011		512,894
H55a		Human Services-Institutions		826,461	826,461	4,570	4,570	826,461	826,461	20,611		826,461
H75		Veterans Affairs Department		35,528	35,528	33	33	35,528	35,528	379		35,528
H76		Veterans Homes Board		190,054	190,054	728	728	190,054	190,054	4,806		190,054
H7B		Medical Practices Board		28,704	28,704	27	27	28,704	28,704	334		28,704
H7C		Nursing Board		17,041	17,041	28	28	17,041	17,041	233		17,041
H7D		Pharmacy Board		9,759	9,759	14	14	9,759	9,759	189		9,759
H7F		Dentistry Board		7,461	7,461	8	8	7,461	7,461	115		7,461
H7H		Chiropractors Board		6,977	6,977	5	5	6,977	6,977	127		6,977
H7J		Optometry Board		2,781	2,781	1	1	2,781	2,781	70		2,781
H7K		Nursing Home Administrators Board		3,259	3,259	2	2	3,259	3,259	80		3,259
H7L		Social Work Board		8,876	8,876	10	10	8,876	8,876	110		8,876
H7M		Marriage & Family Therapy Board		2,408	2,408	2	2	2,408	2,408	71		2,408
H7Q		Podiatric Medicine Board		1,651	1,651	0	0	1,651	1,651	56		1,651
H7R		Veterinary Medicine Board		2,194	2,194	2	2	2,194	2,194	77		2,194
H7S		Emergency Medical Services Regulatory Bd		12,000	12,000	16	16	12,000	12,000	367		12,000
H7U		Dietetics & Nutrition Practices Board		2,569	2,569	1	1	2,569	2,569	66		2,569
H7V		Psychology Board		7,495	7,495	7	7	7,495	7,495	132		7,495
H9G		Ombudsman - Mental Health and Mental Retardation		4,798	4,798	20	20	4,798	4,798	169		4,798
J33		Trial Courts		98,541	98,541	756	756	98,541	98,541	1,976		98,541
J52		Public Defense Board		47,734	47,734	459	459	47,734	47,734	1,893		47,734
J58		Court of Appeals		4,469	4,469	84	84	4,469	4,469	116		4,469
J65		Supreme Court		56,219	56,219	177	177	56,219	56,219	895		56,219
J68		Tax Court of Appeals		2,648	2,648	6	6	2,648	2,648	79		2,648
J70		Judicial Standards Board		1,169	1,169	2	2	1,169	1,169	71		1,169
L10		Legislature		124	124	0	0	124	124	124		124
L28		Senate		466	466	0	0	466	466	66		466
L31		House of Representatives		745	745	0	0	745	745	79		745
L51		Waste Management Leg Comm		0	0	0	0	0	0	0		0
L5A		Fiscal Policy Leg Comm		0	0	0	0	0	0	0		0
L5B		Waster Legis Comm		0	0	0	0	0	0	0		0
L5D		Legislative Coordinating Commission		721	721	0	0	721	721	198		721
L5F		Legislative Reference Library		89	89	0	0	89	89	31		89
L5G		Revisor of Statutes		669	669	0	0	669	669	124		669
L5H		Administrative Rules Comm		0	0	0	0	0	0	0		0
L5K		Pensions and Retirement Leg Comm		0	0	0	0	0	0	0		0
L5L		Mississippi River Parkway Leg Commission		27	27	0	0	27	27	16		27
L5M		Great Lakes Leg Comm		0	0	0	0	0	0	0		0
L5N		MN-Resources Legislative Commission		231	231	0	0	231	231	29		231
L5P		Employee Relations Leg Comm		0	0	0	0	0	0	0		0
P01		Military Affairs Department		183,295	183,295	307	307	183,295	183,295	1,181		183,295
P07		Public Safety Department		1,559,127	1,559,127	1,919	1,919	1,559,127	1,559,127	16,730		1,559,127
P08		Ombudsman - Corrections		2,353	2,353	9	9	2,353	2,353	60		2,353
P78		Corrections Department		1,001,236	1,001,236	3,517	3,517	1,001,236	1,001,236	15,388		1,001,236
P7T		Peace Officer Standards & Training Board (POST)		8,185	8,185	12	12	8,185	8,185	249		8,185
P94		MN Safety Council - Grant Agency		17	17	0	0	17	17	5		17
P9E		Sentencing Guidelines Commission		1,916	1,916	7	7	1,916	1,916	40		1,916
P9Z		Automobile Theft Prevention Board		693	693	1	1	693	693	64		693
R18		Environmental Assistance, Office of		48,879	48,879	71	71	48,879	48,879	2,056		48,879
R29		Natural Resources Department		1,466,377	1,466,377	2,720	2,720	1,466,377	1,466,377	39,251		1,466,377
R32		Pollution Control Agency		285,602	285,602	798	798	285,602	285,602	13,782		285,602
R9C		Voyageurs National Park		1,682	1,682	1	1	1,682	1,682	43		1,682
R9F		MN/Wisc. Boundary Area Commission - Grant Agency		198	198	0	0	198	198	22		198
R9P		Water & Soil Resources Board		21,873	21,873	57	57	21,873	21,873	622		21,873
T79		Transportation Department		3,950,305	3,950,305	5,312	5,312	3,950,305	3,950,305	27,742		3,950,305
T9B		Metro Council Transit Commission - Grant Agency		44	44	0	0	44	44	10		44
T9T		Transportation Regulation Board		34	34	0	0	34	34	11		34

Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics

Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics				Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
Sched. No.	Dept. Div.		Name	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Finance Budget Services	10.2 Finance Other	10.3 Finance Financial Reporting
	Z99	Other			0	0	0	0	0	0	0		0
			Total	13,811,395	17,770,047	17,770,047	45,139	45,139	17,770,047	17,770,047	282,778	2,804,478	17,770,047
				13,811,395	17,770,047	17,770,047	45,139	45,139	17,770,047	17,770,047	282,778	2,804,478	17,770,047

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Sched. No.	Dept. Div.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs	Net Costs
			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit	14.2 State Treasurer's Office
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
6.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit	0									
	1000	Other General Government	0									
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	114									
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0		7,220,509							
	100-0000	SSP H/R PAYROLL (DOER)	0		0	0						
	100-0000	EMPLOYEE REL-ALL OTHER	0		277,915	0						
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	23			23						
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0			0	35,525					
	100-3000	MEDIATION SVCS-OTHER	0			0	1,677,905	0				
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	76			76						
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0			0			2,200,919			
13.4		LEGIS AUDITS-PROGRAM AUDITS	0			0			0	0		
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0			0			544,614	0		
	100-0000	LEGIS AUDITS-GENERAL GOV'T	0			0			3,550	0	0	
14.2	G64	TREASURER'S OFFICE	13			13				741	0	
14.3	100-1001	TREASURER-TREASURY	0			0				0	0	502,038

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**Statewide Cost Allocation Plan
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Sched. No.	Dept. Div.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs	Net Costs
			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit	14.2 State Treasurer's Office
	100-1001	TREASURER-OTHER	0			0		0		0	0	2,093,587
15.2	G61	State Auditor	0			0		0		21	0	
		Second Stepdown	0			0		0		0	0	
	02000	DEPARTMENT OF ADMINISTRATION	0			0		0		1,847	0	
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	40			40		40		0	0	
16.3	4100	Commissioner	0			0		0		0	0	
16.4	3110	Employee Assistance Program	0			0		0		0	0	
16.5	4140	Personnel Services	0			0		0		0	0	
16.6	3150	Financial Management and Reporting	0			0		0		0	0	
	100-	Admin Mgmt - Non allocable	0			0		0		0	0	
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	15			15		15		0	0	
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0			0		0		0	0	
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0			0		0		0	0	
18.2	4490	Telecommunications Communications Center	13			13		13		0	0	
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	71			71		71		0	0	
19.3	5211-5216	Materials Management - Allocable 100 Fund	0			0		0		0	0	
19.4	4222	Central Mail - Allocable 100 Fd	0			0		0		0	0	
20.3	2400	Technology Management	0			0		0		0	0	
	4500	Information Strategies and Planning	0			0		0		0	0	
	4500	Information Strategies and Planning general govt	0			0		0		0	0	
	4502	Year 2000 Impact Study	0			0		0		0	0	
	4452	Year 2000 project	0			0		0		0	0	
21.2	G10	DEPARTMENT OF FINANCE	173			173		173		2,428	211	
22.2	2000	FINANCE-BUDGET DIVISION	0			0		0		0	0	
22.3	2000-2200	Analysis & Control (EBO's)	0			0		0		0	0	
22.4	2300	Budget Planning & Operations	0			0		0		0	0	
	2000-2300	Budget Division Gen'l Gov't	0			0		0		0	0	
23.2	1000	FINANCE-ACCOUNTING DIVISION	0			0		0		0	0	
23.3	1000	Accounting Services	0			0		0		0	0	
	1000	Agency Support	0			0		0		0	0	
	1000	Accounting Division Gen'l Gov't	0			0		0		0	0	
	4000	FINANCE-INFORMATION SERVICES	0			0		0		0	0	
23.4	4000	SSP Development	0			0		0		0	0	
	4000	Management and Administration	0			0		0		0	0	
23.51	4100	SEMA 4 Operations and Support	0			0		0		0	0	
23.7	4100	Billing SEMA 4	0			0		0		0	0	
23.8	4200	Billing MAPS Operations	0			0		0		0	0	
23.5	4200	MAPS Operations and Support	0			0		0		0	0	
23.6	4300	Budget Information System support	0			0		0		0	0	
	4400-4650	Other Allotments-IS	0			0		0		0	0	
24.2	1000	FINANCE-OTHER	0			0		0		0	0	
24.3	1200	Financial Reporting	0			0		0		0	0	
24.4	1100	Statewide Payroll Service	0			0		0		0	0	
24.5	1000	Single Audit	0			0		0		0	0	
	1000	Other General Government	0			0		0		0	0	
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	114			114		114		1,638	0	
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0			0		0		0	0	
	100-0000	SSP H/R PAYROLL (DOER)	0			0		0		0	0	
	100-0000	EMPLOYEE REL-ALL OTHER	0			0		0		0	0	
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	23			23		23		106	0	
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0			0		0		0	0	
	100-3000	MEDIATION SVCS-OTHER	0			0		0		0	0	
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0			0		0		0	0	
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0			0		0		0	0	

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Sched.	Dept.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs	Net Costs
No.	Div.		10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit	14.2 State Treasurer's Office
27.4		LEGIS AUDITS-PROGRAM AUDITS									0	
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS									0	
	100-0000	LEGIS AUDITS-GENERAL GOV'T										
28.2	G64	TREASURER'S OFFICE										
28.3	100-1001	TREASURER-TREASURY										
	100-1001	TREASURER-OTHER										
29.2	G61	State Auditor										
	99YYY	Consumer Agencies	0	0		0		0		0	0	
	02000	Administration	0	0		0		0		0	0	
	3520	IISAC Financial Reporting	2	0		2		2		0	0	
	3101	State Archaeology	1	0		1		1		0	0	
	4137	Public Broadcasting	0	0		0		0		0	0	
	100-2200	Materials Management Division	0	0		0		0		0	0	
	5216	Materials Service and Distribution	10	0		10		10		0	0	
	4330	State Building Code	28	0		28		28		0	0	
	3510	Public Info Policy Analysis - PIPA	5	0		5		5		0	0	
	100-2500	Electronic Data Interchange (EDI)	0	0		0		0		0	0	
	3300	Building Construction	31	3,023,171		31		31		0	0	
	3160	Oil Overcharge (Stripper Wells)	1	85,455		1		1		0	0	
	173-2400	911 Emergency	0	0		0		0		0	0	
	3180	STAR (Tech Related Asst)	6	992,233		6		6		0	0	
	3200	Volunteer Services	3	0		3		3		0	0	
	4717	Capital Group Parking	13	0		13		13		0	0	
	3240	Travel Management	19	0		19		19		0	0	
	3170	Development Disabilities	3	794,215		3		3		0	0	
	2200	Risk Management	5	0		5		5		0	0	
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0		0		0		0	0	
	4501	Government Information Access Council	5	0		5		5		0	0	
	690-2300	Building Fund Operations (69 Fund)	0	0		0		0		0	0	
	2300	Plant Management (Consolidated)	224	0		224		224		0	0	
	4221	Minnesota Bookstore (RE.COMM)	19	0		19		19		0	0	
	4220	Records Activities	18	0		18		18		0	0	
	2600	Management Analysis	28	0		28		28		0	0	
	4223	Printing Services (Print.Comm)	47	0		47		47		0	0	
	5217	Central Stores	14	0		14		14		0	0	
	4230	Cooperative Purchasing	8	0		8		8		0	0	
	2400	Computer Services/Telecomm (97 Fund)	239	0		239		239		0	0	
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	6	0		6		6		0	0	
	4321	Real Estate Management-non allocable	0	0		0		0		0	0	
		Other Non-allocable	0	0		0		0		0	0	
	B04	Agriculture Department	465	8,019,499		465		465		376	0	
	B11	Barber Examiners Board	2	0		2		2		58	0	
	B13	Commerce Department	257	0		257		257		491	0	
	B14	Animal Health Board	33	374,857		33		33		94	0	
	B21	Economic Security	1,857	216,299,736		1,857		1,857		1,742	1,870	
	B22	Trade & Economic Development Department (DTED)	209	44,168,504		209		209		313	380	
	B23	MN Business Finance, Inc.	2	0		2		2		0	0	
	B34	Housing Finance Agency	158	74,539,027		158		158		261	0	
	B41	Workers' Compensation Court of Appeals	20	0		20		20		3	0	
	B42	Labor & Industry Department	401	3,240,776		401		401		1,346	0	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	127	0		127		127		324	0	
	B7A	Electricity Board	23	0		23		23		128	0	
	B7E	Architecture, Engineering, Land Surveying & Landscape	9	0		9		9		49	0	
	B7G	Boxing Board	2	0		2		2		50	0	
	B7N	Horticulture Society - Grant Agency	0	0		0		0		0	0	
	B7P	Accountancy Board	5	0		5		5		104	0	
	B7S	Private Detective & Protective Agent Services Brd	2	0		2		2		0	0	
	B80	Public Service Department	127	784,867		127		127		441	0	

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Sched. No.	Dept. Div.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs	Net Costs
			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit	14.2 State Treasurer's Office
B82		Public Utilities Commission	51	0		51		51		0	0	
B9A		World Trade Center Corp.	6	0		6		6		180	0	
B9D		Amateur Sports Commission	10	0		10		10		94	0	
B9H		Harmful Substances Compensation	0	0		0		0		0	0	
B9U		MN Technology Institute	0	3,045,998		0		0		309	0	
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0		0		0		5	0	
E25		Center for Arts Education	67	84,282		67		67		209	0	
E26		MN State Colleges & Universities	12,066	38,154,007		12,066		12,066		6,430	4,666	
E35		Education Aids	12	0		12		12		0	0	
E37		Children, Families & Learning Department	432	350,082,997		432		432		1,165	845	
E40		Historical Society	0	0		0		0		111	0	
E44		Faribault Academies	169	160,103		169		169		132	0	
E48		Labor Interpretive Center	1	0		1		1		0	0	
E50		MN State Arts Board	16	617,878		16		16		129	0	
E60		Higher Education Services Office	54	1,533,160		54		54		83	0	
E77		Zoological Garden	208	56,250		208		208		140	0	
E81		University of Minnesota - Grant Agency	0	0		0		0		988	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	3	0		3		3		0	0	
G03		Lottery	205	0		205		205		173	0	
G05		Racing Commission	6	0		6		6		122	0	
G06		Attorney General	481	983,437		481		481		354	0	
G09		Gambling Control Board	36	0		36		36		134	0	
G15		Intergovernmental Information Systems	1	0		1		1		0	0	
G16		Adm Cap Projects	0	0		0		0		0	0	
G17		Human Rights Department	58	209,500		58		58		161	0	
G19		Indian Affairs Council	7	71,659		7		7		85	0	
G24		Department of Employee Relations	94	0		94		94		0	36	
G30		Strategic & Long Range Planning Office	75	217,523		75		75		135	0	
G38		Investment Board	24	0		24		24		2,718	0	
G39		Governor's Office	49	0		49		49		309	0	
G53		Secretary of State	68	0		68		68		405	0	
G59		Government Innovation and Cooperation Board	2	0		2		2		0	0	
G61		State Auditor	113	0		113		113		313	0	
G62		MN State Retirement System (MSRS)	41	0		41		41		1,010	0	
G63		Public Employees Retirement Association (PERA)	71	0		71		71		831	0	
G66		Municipal Board	4	0		4		4		0	0	
G67		Revenue Department	1,251	31,522		1,251		1,251		3,025	0	
G69		Teachers Retirement Association (TRA)	56	0		56		56		564	0	
G90		Revenue Intergovernmental Payments	0	0		0		0		0	0	
G92		Ombudsperson for Families	4	0		4		4		0	0	
G93		Military Order of the Purple Heart - Grant Agency	0	0		0		0		0	0	
G96		Uniform Laws Commission - Grant Agency	0	0		0		0		0	0	
G98		Veterans of Foreign Wars - Grant Agency	0	0		0		0		103	0	
G99		Disabled American Veterans - Grant Agency	0	0		0		0		0	0	
G9J		Campaign Finance and Public Disclosure Board	8	0		8		8		105	0	
G9K		Administrative Hearings	86	0		86		86		120	0	
G9L		Black Minnesotans Council	6	6,425		6		6		155	0	
G9M		Chicano-Latino People Affairs Council	3	6,750		3		3		247	0	
G9N		Asian Pacific Minnesotans Council	4	7,585		4		4		130	0	
G9Q		Finance - Debt Service	0	0		0		0		0	0	
G9R		Finance - Non-Operating	0	3,202,541		0		0		0	0	
GPR		Finance-payroll	0	0		0		0		0	0	
G9S		Telecomm Access-Comm Impaired	0	0		0		0		0	0	
G9X		Capitol Area Architectural & Planning Board	5	0		5		5		221	0	
G9Y		Disability Council	9	0		9		9		0	0	

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			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.5 OLA Single Audit	14.2 State Treasurer's Office
H12		Health Department	1,108	107,414,010		1,108		1,108		203	390	
H55		Human Services - Central Office	1,515	2,082,567,103		1,515		1,515		2,428	2,595	
H55a		Human Services-Institutions	4,570	0		4,570		4,570		0	0	
H75		Veterans Affairs Department	33	292,721		33		33		101	0	
H76		Veterans Homes Board	728	0		728		728		688	0	
H7B		Medical Practices Board	27	0		27		27		159	0	
H7C		Nursing Board	28	0		28		28		0	0	
H7D		Pharmacy Board	14	0		14		14		84	0	
H7F		Dentistry Board	8	0		8		8		53	0	
H7H		Chiropractors Board	5	0		5		5		53	0	
H7J		Optometry Board	1	0		1		1		65	0	
H7K		Nursing Home Administrators Board	2	0		2		2		74	0	
H7L		Social Work Board	10	0		10		10		54	0	
H7M		Marriage & Family Therapy Board	2	0		2		2		0	0	
H7Q		Podiatric Medicine Board	0	0		0		0		0	0	
H7R		Veterinary Medicine Board	2	0		2		2		0	0	
H7S		Emergency Medical Services Regulatory Bd	16	422,653		16		16		0	0	
H7U		Dietetics & Nutrition Practices Board	1	0		1		1		0	0	
H7V		Psychology Board	7	0		7		7		81	0	
H9G		Ombudsman - Mental Health and Mental Retardation	20	0		20		20		48	0	
J33		Trial Courts	756	0		756		756		0	0	
J52		Public Defense Board	459	179,582		459		459		92	0	
J58		Court of Appeals	84	0		84		84		0	0	
J65		Supreme Court	177	238,247		177		177		302	0	
J68		Tax Court of Appeals	6	0		6		6		12	0	
J70		Judicial Standards Board	2	0		2		2		0	0	
L10		Legislature	0	0		0		0		0	0	
L28		Senate	0	0		0		0		0	0	
L31		House of Representatives	0	0		0		0		0	0	
L51		Waste Management Leg Comm	0	0		0		0		0	0	
L5A		Fiscal Policy Leg Comm	0	0		0		0		0	0	
L5B		Waster Legis Comm	0	0		0		0		0	0	
L5D		Legislative Coordinating Commission	0	0		0		0		0	0	
L5F		Legislative Reference Library	0	0		0		0		0	0	
L5G		Revisor of Statutes	0	0		0		0		0	0	
L5H		Administrative Rules Comm	0	0		0		0		0	0	
L5K		Pensions and Retirement Leg Comm	0	0		0		0		0	0	
L5L		Mississippi River Parkway Leg Commission	0	0		0		0		0	0	
L5M		Great Lakes Leg Comm	0	0		0		0		0	0	
L5N		MN Resources Legislative Commission	0	0		0		0		174	0	
L5P		Employee Relations Leg Comm	0	0		0		0		0	0	
P01		Military Affairs Department	307	18,353,935		307		307		220	374	
P07		Public Safety Department	1,919	57,755,545		1,919		1,919		985	0	
P08		Ombudsman - Corrections	9	0		9		9		0	0	
P78		Corrections Department	3,517	5,042,908		3,517		3,517		1,331	0	
P7T		Peace Officer Standards & Training Board (POST)	12	0		12		12		157	0	
P94		MN Safety Council - Grant Agency	0	0		0		0		0	0	
P9E		Sentencing Guidelines Commission	7	0		7		7		68	0	
P9Z		Automobile Theft Prevention Board	1	0		1		1		0	0	
R18		Environmental Assistance, Office of	71	358,922		71		71		149	0	
R29		Natural Resources Department	2,720	9,376,979		2,720		2,720		1,172	0	
R32		Pollution Control Agency	798	18,667,435		798		798		344	0	
R9C		Voyageurs National Park	1	0		1		1		0	0	
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0		0		0		0	0	
R9P		Water & Soil Resources Board	57	273,610		57		57		231	0	
T79		Transportation Department	5,312	361,287,198		5,312		5,312		1,899	255	
T9B		Metro Council Transit Commission - Grant Agency	0	0		0		0		0	0	
T9T		Transportation Regulation Board	0	0		0		0		40	0	

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			<u>10.4 Finance Central Payroll</u>	<u>10.5 Finance Single Audit</u>	<u>11.2 Department of Employee Relations</u>	<u>11.3 DOER Personnel Administration</u>	<u>12.2 Department of Mediation Services</u>	<u>12.3 Mediation State Agencies</u>	<u>13.2 Office of the Legislative Auditor</u>	<u>13.3 OLA Financial Audits</u>	<u>13.5 OLA Single Audit</u>	<u>14.2 State Treasurer's Office</u>
	Z99	Other	0	0		0		0		4,394	1,567	
		Total	45,139	3,413,024,805	7,498,424	45,139	1,713,430	45,139	2,749,082	49,606	13,189	2,595,625
			45,139	3,413,024,805	7,498,424	45,139	1,713,430	45,139	2,749,082	49,606	13,189	2,595,625

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Sched. No.	Dept. Div.	Name	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery	17.4 Facilities Management Leasing
1.2		First Stepdown										
	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	3110	Employee Assistance Program										
2.6	4140	Personnel Services										
	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
6.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
	100-0000	SSP H/R PAYROLL (DOER)										
	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR-										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4	100-0000	LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOVT										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

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			14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery	17.4 Facilities Management Leasing
15.2	100-1001	TREASURER-OTHER	0									
	G61	State Auditor	0									
		Second Stepdown	0	0								
	02000	DEPARTMENT OF ADMINISTRATION	0	0								
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	8,063	0								
16.3	4100	Commissioner	0	0	572,090							
16.4	3110	Employee Assistance Program	0	0	432,049	0						
16.5	4140	Personnel Services	0	0	444,535	0	0					
16.6	3150	Financial Management and Reporting	0	0	761,015	0	0	0				
	100-	Admin Mgmt - Non allocable	0	0	32,302	0	0	0				
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	7,053	0		15	15	15	7,053			
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0		0	0	0	0	702,806		
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0		0	0	0	0	323,986	0	
18.2	4490	Telecommunications Communications Center	1,958	0		13	13	13	1,958	650,682	650,682	0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	16,922	0		71	71	71	16,922		5,948,555	0
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0		0	0	0	0		0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0		0	0	0	0		0	0
20.3	2400	Technology Management	0	0		0	0	0	0		0	0
	4500	Information Strategies and Planning	0	0		0	0	0	0		0	0
	4500	Information Strategies and Planning general govt	0	0		0	0	0	0		0	0
	4502	Year 2000 Impact Study	0	0		0	0	0	0		0	0
	4452	Year 2000 project	0	0		0	0	0	0		0	0
21.2	G10	DEPARTMENT OF FINANCE	32,538	0			173				23,954,882	6
22.2	2000	FINANCE-BUDGET DIVISION	0	0			0				0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0			0				0	0
22.4	2300	Budget Planning & Operations	0	0			0				0	0
	2000-2300	Budget Division Gen'l Gov't	0	0			0				0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0			0				0	0
23.3	1000	Accounting Services	0	0			0				0	0
	1000	Agency Support	0	0			0				0	0
	1000	Accounting Division Gen'l Gov't	0	0			0				0	0
	4000	FINANCE-INFORMATION SERVICES	0	0			0				0	0
23.4	4000	SSP Development	0	0			0				0	0
	4000	Management and Administration	0	0			0				0	0
23.51	4100	SEMA 4 Operations and Support	0	0			0				0	0
23.7	4100	Billing SEMA 4	0	0			0				0	0
23.8	4200	Billing MAPS Operations	0	0			0				0	0
23.5	4200	MAPS Operations and Support	0	0			0				0	0
23.6	4300	Budget Information System support	0	0			0				0	0
	4400-4650	Other Allotments-IS	0	0			0				0	0
24.2	1000	FINANCE-OTHER	0	0			0				0	0
24.3	1200	Financial Reporting	0	0			0				0	0
24.4	1100	Statewide Payroll Service	0	0			0				0	0
24.5	1000	Single Audit	0	0			0				0	0
	1000	Other General Government	0	0			0				0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0			114				7,498,424	1
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0			0				0	0
	100-0000	SSP H/R PAYROLL (DOER)	0	0			0				0	0
	100-0000	EMPLOYEE REL-ALL OTHER	0	0			0				0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	8,471	28,249			23				1,890,742	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0			0				0	0
	100-3000	MEDIATION SVCS-OTHER	0	0			0				0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	9,386	0			76				4,620,507	1
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0			0				0	0

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No.	Div.		14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audts	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery	17.4 Facilities Management Leasing
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0			0				0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0			0				0	0
	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0			0				0	0
28.2	G64	TREASURER'S OFFICE	14,242	0			13				2,595,172	1
28.3	100-1001	TREASURER-TREASURY	0	0			0				0	0
	100-1001	TREASURER-OTHER		0			0				0	0
29.2	G61	State Auditor		0			0				0	0
	99YYY	Consumer Agencies	0	0		0	0	0	0		0	0
	02000	Administration	0	0		0	0	0	0		0	0
	3520	IISAC Financial Reporting	926	0		2	2	2	926		476,072	0
	3101	State Archaeology	1,588	0		1	1	1	1,588		143,185	0
	4137	Public Broadcasting	164	0		0	0	0	164		300,000	0
	100-2200	Materials Management Division	6	0		0	0	0	6		54,345	1
	5216	Materials Service and Distribution	6,072	0		10	10	10	6,072		800,041	0
	4330	State Building Code	9,656	0		28	28	28	9,656		2,079,682	0
	3510	Public Info Policy Analysis - PIPA	586	0		5	5	5	586		283,664	1
	100-2500	Electronic Data Interchange (EDI)	2,594	0		0	0	0	2,594		0	0
	3300	Building Construction	10,735	3,023,171		31	31	31	10,735		1,586,646	1
	3160	Oil Overcharge (Stripper Wells)	441	85,455		1	1	1	441		37,639	0
	173-2400	911 Emergency	0	0		0	0	0	0		0	0
	3180	STAR (Tech Related Asst)	2,757	992,233		6	6	6	2,757		450,829	1
	3200	Volunteer Services	4,687	0		3	3	3	4,687		327,640	1
	4717	Capital Group Parking	40,974	0		13	13	13	40,974		1,017,405	0
	3240	Travel Management	107,407	0		19	19	19	107,407		4,015,407	1
	3170	Development Disabilities	5,189	794,215		3	3	3	5,189		498,737	4
	2200	Risk Management	8,329	0		5	5	5	8,329		4,945,570	1
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	602	0		0	0	0	602		12,125	0
	4501	Government Information Access Council	3,147	0		5	5	5	3,147		375,610	0
	690-2300	Building Fund Operations (69 Fund)	551	0		0	0	0	551		472,917	0
	2300	Plant Management (Consolidated)	186,347	0		224	224	224	186,347		22,918,118	4
	4221	Minnesota Bookstore (RE.COMM)	20,890	0		19	19	19	20,890		2,056,136	2
	4220	Records Activities	10,390	0		18	18	18	10,390		1,026,988	1
	2600	Management Analysis	8,985	0		28	28	28	8,985		2,092,930	1
	4223	Printing Services (Print.Comm)	44,383	0		47	47	47	44,383		4,069,829	2
	5217	Central Stores	86,620	0		14	14	14	86,620		6,998,478	0
	4230	Cooperative Purchasing	4,066	0		8	8	8	4,066		734,630	0
	2400	Computer Services/Telecomm (97 Fund)	182,785	0		239	239	239	182,785		54,665,125	3
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	17,125	0		6	6	6	17,125		277,813	2
	4321	Real Estate Management-non allocable	64	0		0	0	0	64		63,000	0
		Other Non-allocable	23,391	0		0	0	0	23,391		0	0
B04		Agriculture Department	183,304	8,019,499			465				30,732,519	13
B11		Barber Examiners Board	1,300	0			2				125,639	0
B13		Commerce Department	109,748	0			257				48,142,892	4
B14		Animal Health Board	28,155	374,857			33				2,420,462	0
B21		Economic Security	973,363	216,299,736			1,857				109,502,682	58
B22		Trade & Economic Development Department (DTED)	118,605	44,168,504			209				18,270,020	4
B23		MN Business Finance, Inc.	2,661	0			2				292,685	0
B34		Housing Finance Agency	60,441	74,539,027			158				12,831,070	4
B41		Workers' Compensation Court of Appeals	2,515	0			20				1,431,438	1
B42		Labor & Industry Department	173,736	3,240,776			401				105,630,540	12
B43		Iron Range Resources & Rehab. Board (IRRRB)	94,656	0			127				10,708,579	3
B7A		Electricity Board	24,550	0			23				5,535,855	1
B7E		Architecture, Engineering, Land Surveying & Landscape	9,316	0			9				781,382	1
B7G		Boxing Board	1,448	0			2				71,067	1
B7N		Horticulture Society - Grant Agency	13	0			0				0	0
B7P		Accountancy Board	6,565	0			5				450,019	1
B7S		Private Detective & Protective Agent Services Brd	1,672	0			2				90,031	0
B80		Public Service Department	50,136	784,867			127				14,654,451	1

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			14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery	17.4 Facilities Management Leasing
B82		Public Utilities Commission	12,671	0			51				3,820,372	0
B9A		World Trade Center Corp.	6,917	0			6				617,700	0
B9D		Amateur Sports Commission	3,642	0			10				496,412	0
B9H		Harmful Substances Compensation	0	0			0				0	0
B9U		MN Technology Institute	37,536	3,045,998			0				8,119,264	0
B9V		Agriculture Utilization Research Institute - Grant Agency	59	0			0				0	0
E25		Center for Arts Education	40,973	84,282			67				5,250,761	0
E26		MN State Colleges & Universities	1,628,225	38,154,007			12,066				768,268,693	25
E35		Education Aids	58,629	0			12				7,564,024	0
E37		Children, Families & Learning Department	328,544	350,082,997			432				39,509,147	7
E40		Historical Society	2,239	0			0				0	0
E44		Faribault Academies	35,138	160,103			169				9,382,684	14
E48		Labor Interpretive Center	1,403	0			1				203,145	0
E50		MN State Arts Board	10,036	617,878			16				1,009,013	0
E60		Higher Education Services Office	64,224	1,533,160			54				14,506,286	1
E77		Zoological Garden	114,550	56,250			208				13,619,364	2
E81		University of Minnesota - Grant Agency	1,164	0			0				0	0
E91		Academy of Science	64	0			0				195	0
E95		Humanities Commission - Grant Agency	31	0			0				0	0
E97		Science Museum of Minnesota - Grant Agency	22	0			0				0	0
E9W		Higher Ed Facilities Authority	129	0			3				189,198	0
G03		Lottery	5,391	0			205				8,980,833	5
G05		Racing Commission	13,048	0			6				747,413	0
G06		Attorney General	85,931	983,437			481				32,376,084	20
G09		Gambling Control Board	8,043	0			36				1,983,841	1
G15		Intergovernmental Information Systems	917	0			1				49,949	1
G16		Adm Cap Projects	573	0			0				0	0
G17		Human Rights Department	9,636	209,500			58				3,844,196	3
G19		Indian Affairs Council	6,179	71,659			7				652,681	1
G24		Department of Employee Relations	143,712	0			94				8,245,075	0
G30		Strategic & Long Range Planning Office	28,949	217,523			75				6,140,121	3
G38		Investment Board	7,266	0			24				43,055,147	0
G39		Governor's Office	24,511	0			49				3,512,696	2
G53		Secretary of State	47,941	0			68				5,349,036	4
G59		Government Innovation and Cooperation Board	1,012	0			2				146,254	1
G61		State Auditor	18,527	0			113				6,579,698	8
G62		MN State Retirement System (MSRS)	83,950	0			41				5,070,509	0
G63		Public Employees Retirement Association (PERA)	42,819	0			71				8,779,557	1
G66		Municipal Board	2,969	0			4				297,246	1
G67		Revenue Department	219,940	31,522			1,251				81,629,091	5
G69		Teachers Retirement Association (TRA)	151,070	0			56				4,608,147	2
G90		Revenue Intergovernmental Payments	31,778	0			0				923,366	0
G92		Ombudsperson for Families	2,506	0			4				223,324	1
G93		Military Order of the Purple Heart - Grant Agency	17	0			0				0	1
G96		Uniform Laws Commission - Grant Agency	116	0			0				33,309	0
G98		Veterans of Foreign Wars - Grant Agency	13	0			0				0	1
G99		Disabled American Veterans - Grant Agency	13	0			0				0	1
G9J		Campaign Finance and Public Disclosure Board	9,378	0			8				472,022	2
G9K		Administrative Hearings	25,466	0			86				7,412,807	1
G9L		Black Minnesotans Council	5,283	6,425			6				362,577	0
G9M		Chicano-Latino People Affairs Council	4,522	6,750			3				302,036	2
G9N		Asian Pacific Minnesotans Council	4,436	7,585			4				208,448	0
G9Q		Finance - Debt Service	8,748	0			0				0	0
G9R		Finance - Non-Operating	1,064,015	3,202,541			0				436,471	0
GPR		Finance-payroll	1,680	0			0				0	0
G9S		Telecomm Access-Comm Impaired	2	0			0				0	0
G9X		Capitol Area Architectural & Planning Board	2,965	0			5				381,077	1
G9Y		Disability Council	8,290	0			9				559,793	0

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			14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery	17.4 Facilities Management Leasing
H12		Health Department	503,110	107,414,010			1,108				76,458,415	12
H55		Human Services -Central Office	752,752	2,082,567,103			1,515				179,799,600	31
H55a		Human Services-Institutions	826,461	0			4,570				238,518,503	46
H75		Veterans Affairs Department	35,528	292,721			33				1,898,416	1
H76		Veterans Homes Board	190,054	0			728				35,188,784	1
H7B		Medical Practices Board	28,704	0			27				2,189,877	3
H7C		Nursing Board	17,041	0			28				2,180,377	2
H7D		Pharmacy Board	9,759	0			14				961,464	2
H7F		Dentistry Board	7,461	0			8				617,281	1
H7H		Chiropractors Board	6,977	0			5				330,922	2
H7J		Optometry Board	2,781	0			1				73,566	1
H7K		Nursing Home Administrators Board	3,259	0			2				196,573	1
H7L		Social Work Board	8,876	0			10				577,949	1
H7M		Marriage & Family Therapy Board	2,408	0			2				92,330	1
H7Q		Podiatric Medicine Board	1,651	0			0				30,341	1
H7R		Veterinary Medicine Board	2,194	0			2				155,838	1
H7S		Emergency Medical Services Regulatory Bd	12,000	422,653			16				1,220,168	0
H7U		Dietetics & Nutrition Practices Board	2,569	0			1				62,117	1
H7V		Psychology Board	7,495	0			7				438,215	1
H9G		Ombudsman - Mental Health and Mental Retardation	4,798	0			20				1,208,664	1
J33		Trial Courts	98,541	0			756				65,773,392	0
J52		Public Defense Board	47,734	179,582			459				25,583,411	0
J58		Court of Appeals	4,469	0			84				5,839,067	1
J65		Supreme Court	56,219	238,247			177				15,752,332	4
J68		Tax Court of Appeals	2,648	0			6				609,205	1
J70		Judicial Standards Board	1,169	0			2				255,077	0
L10		Legislature	124	0			0				0	0
L28		Senate	466	0			0				16,728,142	0
L31		House of Representatives	745	0			0				22,724,224	0
L51		Waste Management Leg Comm	0	0			0				0	0
L5A		Fiscal Policy Leg Comm	0	0			0				0	0
L5B		Waster Legis Comm	0	0			0				0	0
L5D		Legislative Coordinating Commission	721	0			0				1,864,383	0
L5F		Legislative Reference Library	89	0			0				1,045,736	0
L5G		Revisor of Statutes	669	0			0				4,405,624	0
L5H		Administrative Rules Comm	0	0			0				0	0
L5K		Pensions and Retirement Leg Comm	0	0			0				0	0
L5L		Mississippi River Parkway Leg Commission	27	0			0				35,377	0
L5M		Great Lakes Leg Comm	0	0			0				0	0
L5N		MN Resources Legislative Commission	231	0			0				342,062	0
L5P		Employee Relations Leg Comm	0	0			0				0	0
P01		Military Affairs Department	183,295	18,353,935			307				32,772,254	2
P07		Public Safety Department	1,571,459	57,755,545			1,919				126,663,406	48
P08		Ombudsman - Corrections	2,353	0			9				518,603	0
P78		Corrections Department	1,001,236	5,042,908			3,517				238,621,110	0
P7T		Peace Officer Standards & Training Board (POST)	8,185	0			12				764,731	45
P94		MN Safety Council - Grant Agency	17	0			0				0	0
P9E		Sentencing Guidelines Commission	1,916	0			7				381,626	0
P9Z		Automobile Theft Prevention Board	693	0			1				57,696	1
R18		Environmental Assistance, Office of	48,879	358,922			71				4,847,846	2
R29		Natural Resources Department	1,468,942	9,376,979			2,720				174,288,015	48
R32		Pollution Control Agency	285,602	18,667,435			798				69,042,993	12
R9C		Voyageurs National Park	1,682	0			1				61,232	1
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	198	0			0				4,547	0
R9P		Water & Soil Resources Board	21,873	273,610			57				3,956,080	11
T79		Transportation Department	3,960,689	361,287,198			5,312				408,395,632	42
T9B		Metro Council Transit Commission - Grant Agency	44	0			0				0	0
T9T		Transportation Regulation Board	34	0			0				0	0

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	Z99	Other										
			14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery	17.4 Facilities Management Leasing
			0	0			0				0	14
		Total	18,346,907	3,413,053,054	2,241,991	834	45,100	834	817,390	1,677,474	3,391,063,120	598
			18,346,907	3,413,053,054	2,241,991	834	45,100	834	817,390	1,677,474	3,391,063,120	598

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Sched. No.	Dept. Div.	Name	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
			<u>18.2 Intertech Telecom- munications</u>	<u>19.2 Bureau of Operations Mgmt</u>	<u>19.3 Operations Materials Management</u>	<u>19.4 Operations Central Mail</u>	<u>20.3 Planning and Information Mgmt</u>	<u>20.5 Year 2000 Impact Study</u>	<u>20.6 Year 2000 Project</u>	<u>21.2 Department of Finance</u>	<u>22.2 Finance Budgets</u>	<u>22.3 Finance Agency Controllers</u>
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
6.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
	100-0000	SSP H/R PAYROLL (DOER)										
	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

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			18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
15.2	100-1001	TREASURER-OTHER										
	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	36,433									
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	3,120,003								
19.4	4222	Central Mail - Allocable 100 Fd	0	533,913	0							
20.3	2400	Technology Management	0	0	0	0						
	4500	Information Strategies and Planning	0	1,200,946	0	0						
	4500	Information Strategies and Planning general govt	0	93,177	0	0	0					
	4502	Year 2000 Impact Study	0	986,263	0	0	0					
	4452	Year 2000 project	0	0	0	0	0					
21.2	G10	DEPARTMENT OF FINANCE	124,605		6,343	562,478	8,860,244	8,860,244	32,538			
22.2	2000	FINANCE-BUDGET DIVISION	0		0	0	0	0	0	1,937,351		
22.3	2000-2200	Analysis & Control (EBO's)	0		0	0	0	0	0		1,047,580	
22.4	2300	Budget Planning & Operations	0		0	0	0	0	0		682,359	0
	2000-2300	Budget Division Gen'l Gov't	0		0	0	0	0	0		207,412	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0		0	0	0	0	0	17,745,490		0
23.3	1000	Accounting Services	0		0	0	0	0	0			0
	1000	Agency Support	0		0	0	0	0	0			0
	1000	Accounting Division Gen'l Gov't	0		0	0	0	0	0			0
	4000	FINANCE-INFORMATION SERVICES	0		0	0	0	0	0			0
23.4	4000	SSP Development	0		0	0	0	0	0			0
	4000	Management and Administration	0		0	0	0	0	0			0
23.51	4100	SEMA 4 Operations and Support	0		0	0	0	0	0			0
23.7	4100	Billing SEMA 4	0		0	0	0	0	0			0
23.8	4200	Billing MAPS Operations	0		0	0	0	0	0			0
23.5	4200	MAPS Operations and Support	0		0	0	0	0	0			0
23.6	4300	Budget Information System support	0		0	0	0	0	0			0
	4400-4650	Other Allotments-IS	0		0	0	0	0	0			0
24.2	1000	FINANCE-OTHER	0		0	0	0	0	0	2,804,478		0
24.3	1200	Financial Reporting	0		0	0	0	0	0			0
24.4	1100	Statewide Payroll Service	0		0	0	0	0	0			0
24.5	1000	Single Audit	0		0	0	0	0	0			0
	1000	Other General Government	0		0	0	0	0	0			0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	56,678		4,661	60,715	167,050	167,050	0			0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0		0	0	0	0	0			0
	100-0000	SSP H/R PAYROLL (DOER)	0		0	0	0	0	0			0
	100-0000	EMPLOYEE REL-ALL OTHER	0		0	0	0	0	0			0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	11,248		1,322	9,358	13,351	13,351	8,471			8,471
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0		0	0	0	0	0			0
	100-3000	MEDIATION SVCS-OTHER	0		0	0	0	0	0			0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	26,506		1,707	7,813	52,856	52,856	9,386			9,386
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0		0	0	0	0	0			0

Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics

		Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budied/Genled	Net Costs	Net Costs	Transactions
Sched. No.	Dept. Div.	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
27.4											
27.5	100-0000										
	100-0000										
28.2	G64	12,590		784	3,951	12,796	12,796	14,242			14,242
28.3	100-1001										
	100-1001										
29.2	G61										
	99YYY										
	02000										
	3520	1,100		183		1,501	1,501	926			926
	3101	175		292		451		1,588			1,588
	4137			8		946	946	164			164
	100-2200					171	171	6			6
	5216	2,401		387	1,942	2,523	2,523	6,072			6,072
	4330	17,628		1,404	8,687	6,558	6,558	9,656			9,656
	3510	1,989		107	2,207	894	894	586			586
	100-2500							2,594			2,594
	3300	13,079		2,284	3,490	5,003	5,003	10,735			10,735
	3160			22		119	119	441			441
	173-2400										
	3180	5,185		452	11,170	1,422	1,422	2,757			2,757
	3200	2,263		1,091	10,825	1,033	1,033	4,687			4,687
	4717	1,425		1,958		3,208	3,208	40,974			40,974
	3240	16,011		4,473	2,351	12,661	12,661	107,407			107,407
	3170	4,302		1,293	2,967	1,573	1,573	5,189			5,189
	2200	2,329		397	1,512	15,594	15,594	8,329			8,329
	690-2100			170		38	38	602			602
	4501	22,712		722	1,409	1,184	1,184	3,147			3,147
	690-2300			2		1,491	1,491	551			551
	2300	66,150		21,911	2,435	72,266	72,266	186,347			186,347
	4221	23,377		2,809	82,794	6,483	6,483	20,890			20,890
	4220	2,280		857	1,641	3,238	3,238	10,390			10,390
	2600	8,853		2,194	4,768	6,599	6,599	8,985			8,985
	4223	12,783		5,592	1,229	12,833	12,833	44,383			44,383
	5217	13,470		1,666	5,369	22,068	22,068	86,620			86,620
	4230	11,439				2,316	2,316	4,066			4,066
	2400	13,023		8,997	136,576	172,371	172,371	182,785			182,785
	4222	438		342		876	876	17,125			17,125
	4321			2		199	199	64			64
				9				23,391			23,391
	B04	226,718		22,655	175,052	209,230	209,230	183,304			183,304
	B11	447		34	3,047	721	721	1,300			1,300
	B13	161,845		14,153	177,740	156,946	156,946	109,748			109,748
	B14	21,182		3,380	16,533	19,751	19,751	28,155			28,155
	B21	1,684,777		22,409	230	1,680,885	1,680,885	973,363			973,363
	B22	272,909		19,435	297,303	256,774	256,774	118,605			118,605
	B23	9,086		46				2,661			2,661
	B34	101,679		4,837	93,956	129,299	129,299	60,441			60,441
	B41	4,107		353	2,171	5,540	5,540	2,515			2,515
	B42	304,334		32,068	204,559	311,894	311,894	155,919			155,919
	B43	103,720		17,778		87,304	87,304	94,656			94,656
	B7A	28,825		687		22,694	22,694	24,550			24,550
	B7E	9,094		1,067	6,168	10,258	10,258	9,316			9,316
	B7G	533		134	334	492	492	1,448			1,448
	B7N			2		4,137	4,137	13			13
	B7P	2,436		521	25,055	2,238	2,238	6,565			6,565
	B7S	1,508		172	1,781	448	448	1,672			1,672
	B80	2,466,648		8,106	13,963	60,172	60,172	50,136			50,136

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Sched. No.	Dept. Div.	Name	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
			18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
B82		Public Utilities Commission	22,530		1,327	9,237	30,334	30,334	12,671			12,671
B9A		World Trade Center Corp.	14,891		786	7,900	10,655	10,655	6,917			6,917
B9D		Amateur Sports Commission	10,025		231	0	6,996	6,996	3,642			3,642
B9H		Harmful Substances Compensation	0		0	0	0	0	0			0
B9U		MN Technology Institute	198,436		0	0	20,748	20,748	37,536			37,536
B9V		Agriculture Utilization Research Institute - Grant Agency	0		6	0	0	0	59			59
E25		Center for Arts Education	30,154		7,048	29,582	29,997	29,997	40,973			40,973
E26		MN State Colleges & Universities	5,853,564		949	136,991	6,530,725	6,530,725	1,628,225			1,628,225
E35		Education Aids	5,764		5,242	0	0	0	58,629			58,629
E37		Children, Families & Learning Department	389,905		52,113	350,537	358,782	358,782	308,079			308,079
E40		Historical Society	0		51	0	126,484	126,484	2,239			2,239
E44		Faribault Academies	53,920		2,226	0	422	422	35,138			35,138
E48		Labor Interpretive Center	587		290	317	587	587	1,403			1,403
E50		MN State Arts Board	12,696		1,613	0	13,391	13,391	10,036			10,036
E60		Higher Education Services Office	45,757		7,795	60,881	36,875	36,875	58,155			58,155
E77		Zoological Garden	92,712		16,680	0	31,595	31,595	114,550			114,550
E81		University of Minnesota - Grant Agency	0		47	0	640,869	640,869	1,164			1,164
E91		Academy of Science	0		16	0	0	0	64			64
E95		Humanities Commission - Grant Agency	0		2	0	0	0	31			31
E97		Science Museum of Minnesota - Grant Agency	0		2	0	0	0	22			22
E9W		Higher Ed Facilities Authority	0		0	0	788	788	129			129
G03		Lottery	0		0	0	848,228	848,228	5,391			5,391
G05		Racing Commission	4,091		553	0	1,473	1,473	13,048			13,048
G06		Attorney General	248,545		12,354	125,606	262,886	262,886	85,931			85,931
G09		Gambling Control Board	17,656		1,267	6,191	43,943	43,943	8,043			8,043
G15		Intergovernmental Information Systems	854		104	2,264	1,524	1,524	917			917
G16		Adm Cap Projects	0		181	0	0	0	573			573
G17		Human Rights Department	43,692		1,995	24,527	47,542	47,542	9,636			9,636
G19		Indian Affairs Council	7,925		422	2,122	5,117	5,117	6,179			6,179
G24		Department of Employee Relations	57,581		6,097	102,411	183,684	183,684	127,507			127,507
G30		Strategic & Long Range Planning Office	59,756		6,056	29,866	49,746	49,746	28,949			28,949
G38		Investment Board	19,006		1,028	3,583	15,576	15,576	7,266			7,266
G39		Governor's Office	76,439		2,344	30,604	44,938	44,938	24,511			24,511
G53		Secretary of State	361,895		4,070	108,459	348,775	348,775	29,947			29,947
G59		Government Innovation and Cooperation Board	845		191	2,361	836	836	1,012			1,012
G61		State Auditor	30,002		3,287	22,176	36,378	36,378	18,527			18,527
G62		MN State Retirement System (MSRS)	132,503		797	135,135	186,008	186,008	11,947			11,947
G63		Public Employees Retirement Association (PERA)	56,820		2,509	322,120	63,238	63,238	29,703			29,703
G66		Municipal Board	2,040		358	1,558	2,006	2,006	2,969			2,969
G67		Revenue Department	1,042,656		29,158	1,169,244	3,104,148	3,104,148	210,602			210,602
G69		Teachers Retirement Association (TRA)	43,024		1,829	281,490	122,980	122,980	12,356			12,356
G90		Revenue Intergovernmental Payments	0		0	0	0	0	31,778			31,778
G92		Ombudsperson for Families	3,585		585	118	1,941	1,941	2,506			2,506
G93		Military Order of the Purple Heart - Grant Agency	0		6	0	0	0	17			17
G96		Uniform Laws Commission - Grant Agency	0		0	0	0	0	116			116
G98		Veterans of Foreign Wars - Grant Agency	0		2	0	0	0	13			13
G99		Disabled American Veterans - Grant Agency	0		2	0	3,210	3,210	13			13
G9J		Campaign Finance and Public Disclosure Board	3,005		540	14,289	3,101	3,101	9,376			9,376
G9K		Administrative Hearings	64,304		918	456	51,089	51,089	25,466			25,466
G9L		Black Minnesotans Council	5,980		1,074	3,944	4,559	4,559	5,283			5,283
G9M		Chicano-Latino People Affairs Council	3,453		905	10,711	3,531	3,531	4,522			4,522
G9N		Asian Pacific Minnesotans Council	2,214		941	2,133	4,077	4,077	4,436			4,436
G9Q		Finance - Debt Service	0		0	0	0	0	8,748			8,748
G9R		Finance - Non-Operating	0		681	576	0	0	1,064,015			1,064,015
GPR		Finance-payroll	0		0	0	0	0	1,680			1,680
G9S		Telecomm Access-Comm Impaired	0		0	0	19,208	19,208	2			2
G9X		Capitol Area Architectural & Planning Board	1,798		570	1,191	1,700	1,700	2,965			2,965
G9Y		Disability Council	9,380		2,658	10,613	8,430	8,430	8,290			8,290

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Sched. No.	Dept. Div.	Name	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
			18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
H12		Health Department	730,710		89,976	74,628	639,792	639,792	503,110			503,110
H55		Human Services -Central Office	2,685,791		53,311	1,207,170	22,689,315	22,689,315	512,894			512,894
H55a		Human Services-Institutions	922,363		83,713	0	0	0	826,461			826,461
H75		Veterans Affairs Department	18,924		1,607	10,691	16,262	16,262	35,528			35,528
H76		Veterans Homes Board	219,132		29,100	1,825	224,173	224,173	190,054			190,054
H7B		Medical Practices Board	15,084		3,070	19,397	14,506	14,506	28,704			28,704
H7C		Nursing Board	10,054		1,285	35,866	13,370	13,370	17,041			17,041
H7D		Pharmacy Board	6,818		1,712	3,129	13,671	13,671	9,759			9,759
H7F		Dentistry Board	4,352		760	11,200	3,701	3,701	7,461			7,461
H7H		Chiropractors Board	1,821		1,098	1,892	1,872	1,872	6,977			6,977
H7J		Optometry Board	705		369	0	705	705	2,781			2,781
H7K		Nursing Home Administrators Board	995		390	391	908	908	3,259			3,259
H7L		Social Work Board	5,995		820	3,274	6,157	6,157	8,876			8,876
H7M		Marriage & Family Therapy Board	784		341	0	765	765	2,408			2,408
H7Q		Podiatric Medicine Board	354		295	0	340	340	1,651			1,651
H7R		Veterinary Medicine Board	692		325	851	738	738	2,194			2,194
H7S		Emergency Medical Services Regulatory Bd	19,177		2,016	0	400	400	12,000			12,000
H7U		Dietetics & Nutrition Practices Board	731		378	0	566	566	2,569			2,569
H7V		Psychology Board	2,929		959	0	2,979	2,979	7,495			7,495
H9G		Ombudsman - Mental Health and Mental Retardation	13,069		614	2,625	14,630	14,630	4,798			4,798
J33		Trial Courts	255,994		4,285	3,137	100,119	100,119	98,541			98,541
J52		Public Defense Board	260,674		2,095	0	198,326	198,326	47,734			47,734
J58		Court of Appeals	17,369		495	14,035	18,955	18,955	4,469			4,469
J65		Supreme Court	319,942		6,198	121,864	308,153	308,153	56,219			56,219
J68		Tax Court of Appeals	2,718		358	670	2,551	2,551	2,648			2,648
J70		Judicial Standards Board	3,090		88	0	1,039	1,039	1,169			1,169
L10		Legislature	0		0	0	0	0	124			124
L28		Senate	0		0	0	120,288	120,288	466			466
L31		House of Representatives	0		0	0	185,406	185,406	745			745
L51		Waste Management Leg Comm	0		0	0	48	48	0			0
L5A		Fiscal Policy Leg Comm	0		0	0	0	0	0			0
L5B		Waster Legis Comm	0		0	0	0	0	0			0
L5D		Legislative Coordinating Commission	0		0	0	2,929	2,929	721			721
L5F		Legislative Reference Library	0		0	0	4,645	4,645	89			89
L5G		Revisor of Statutes	0		0	(84)	25,891	25,891	669			669
L5H		Administrative Rules Comm	0		0	0	0	0	0			0
L5K		Pensions and Retirement Leg Comm	0		0	0	940	940	0			0
L5L		Mississippi River Parkway Leg Commission	0		0	0	1	1	27			27
L5M		Great Lakes Leg Comm	0		0	0	0	0	0			0
L5N		MN Resources Legislative Commission	0		0	0	1,324	1,324	231			231
L5P		Employee Relations Leg Comm	0		0	0	545	545	0			0
P01		Military Affairs Department	633,286		4,535	6	558,999	558,999	183,295			183,295
P07		Public Safety Department	1,786,469		60,714	2,195,419	2,981,917	2,981,917	1,559,127			1,559,127
P08		Ombudsman - Corrections	3,419		372	985	4,507	4,507	2,353			2,353
P78		Corrections Department	1,586,345		145,568	59,271	871,894	871,894	1,001,236			1,001,236
P7T		Peace Officer Standards & Training Board (POST)	6,182		886	12,277	6,514	6,514	8,185			8,185
P94		MN Safety Council - Grant Agency	0		2	0	0	0	17			17
P9E		Sentencing Guidelines Commission	3,424		510	2,935	3,793	3,793	1,916			1,916
P9Z		Automobile Theft Prevention Board	751		117	693	45	45	693			693
R18		Environmental Assistance, Office of	44,609		6,420	52,229	45,814	45,814	48,879			48,879
R29		Natural Resources Department	1,567,632		51,785	516,283	1,308,289	1,308,289	1,466,377			1,466,377
R32		Pollution Control Agency	690,208		43,273	195,746	600,461	600,461	285,602			285,602
R9C		Voyageurs National Park	2,841		169	0	2,843	2,843	1,682			1,682
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0		0	0	0	0	198			198
R9P		Water & Soil Resources Board	47,825		4,966	24,950	46,458	46,458	21,873			21,873
T79		Transportation Department	4,127,866		492,851	280,375	2,843,102	2,843,102	3,950,305			3,950,305
T9B		Metro Council Transit Commission - Grant Agency	0		4	0	114	114	44			44
T9T		Transportation Regulation Board	0		7	0	346	346	34			34

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			Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Budled/Genled	Net Costs	Net Costs	Transactions
Sched. No.	Dept. Div.	Name	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2000 Impact Study	20.6 Year 2000 Project	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
	Z99	Other	0		0	0	0	0	0			0
		Total	30,961,334	5,934,302	1,500,021	9,806,506	59,620,924	59,620,924	17,770,047	22,487,319	1,937,351	17,703,513
			30,961,334	5,934,302	1,500,021	9,806,506	59,620,924	59,620,924		22,487,319	1,937,351	17,703,513

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Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Informations System	24.2 Finance Other
1.2		First Stepdown										
	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	3110	Employee Assistance Program										
2.6	4140	Personnel Services										
	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
6.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
	100-0000	SSP H/R PAYROLL (DOER)										
	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR -										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOVT										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

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Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System	24.2 Finance Other
15.2	100-1001	TREASURER-OTHER										
	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
20.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
	4502	Year 2000 Impact Study										
	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)										
22.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't	0									
23.2	1000	FINANCE-ACCOUNTING DIVISION	0									
23.3	1000	Accounting Services	0	2,067,686								
	1000	Agency Support	0	0	0							
	1000	Accounting Division Gen'l Gov't	0	71,139	0							
	4000	FINANCE-INFORMATION SERVICES	0	0	0							
23.4	4000	SSP Development	0	3,213,398	0							
	4000	Management and Administration	0	383,214	0	0						
23.51	4100	SEMA 4 Operations and Support	0	3,380,685	0	0						
23.7	4100	Billing SEMA 4	0		0	0	0					
23.8	4200	Billing MAPS Operations	0		0	0	0	0				
23.5	4200	MAPS Operations and Support	0	4,093,421	0	0	0	0	0			
23.6	4300	Budget Information System support	0	601,852	0	0	0	0	0	0	0	
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	
24.2	1000	FINANCE-OTHER	0		0	0	0	0	0	0	0	
24.3	1200	Financial Reporting	0		0	0	0	0	0	0	0	844,255
24.4	1100	Statewide Payroll Service	0		0	0	0	0	0	0	0	1,484,203
24.5	1000	Single Audit	0		0	0	0	0	0	0	0	17,739
	1000	Other General Government	0		0	0	0	0	0	0	0	458,281
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	939		0	0	114	114	0	0	939	
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0		0	0	0	0	0	0	0	
	100-0000	SSP H/R PAYROLL (DOER)	0		0	0	0	0	0	0	0	
	100-0000	EMPLOYEE REL-ALL OTHER	0		0	0	0	0	0	0	0	
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	375		8,471	8,471	23	23	8,471	8,471	375	
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0		0	0	0	0	0	0	0	
	100-3000	MEDIATION SVCS-OTHER	0		0	0	0	0	0	0	0	
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	154		9,386	9,386	76	76	9,386	9,386	154	
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0		0	0	0	0	0	0	0	

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			budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Trans	Net Costs
Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Informations System	24.2 Finance Other
27.4		LEGIS AUDITS-PROGRAM AUDITS	0		0	0	0	0	0	0	0	
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0		0	0	0	0	0	0	0	
	100-0000	LEGIS AUDITS-GENERAL GOV'T	0		0	0	0	0	0	0	0	
28.2	G64	TREASURER'S OFFICE	444		14,242	14,242	13	13	14,242	14,242	444	
28.3	100-1001	TREASURER-TREASURY	0		0	0	0	0	0	0	0	
	100-1001	TREASURER-OTHER	0		0	0	0	0	0	0	0	
29.2	G61	State Auditor	0		0	0	0	0	0	0	0	
	99YYY	Consumer Agencies	0		0	0	0	0	0	0	0	
	02000	Administration	0		0	0	0	0	0	0	0	
	3520	IISAC Financial Reporting	37		926	926	2	2	926	926	37	
	3101	State Archaeology	62		1,588	1,588	1	1	1,588	1,588	62	
	4137	Public Broadcasting	26		164	164	0	0	164	164	26	
	100-2200	Materials Management Division	0		6	6	0	0	6	6	0	
	5216	Materials Service and Distribution	192		6,072	6,072	10	10	6,072	6,072	192	
	4330	State Building Code	162		9,656	9,656	28	28	9,656	9,656	162	
	3510	Public Info Policy Analysis - PIPA	25		586	586	5	5	586	586	25	
	100-2500	Electronic Data Interchange (EDI)	52		2,594	2,594	0	0	2,594	2,594	52	
	3300	Building Construction	163		10,735	10,735	31	31	10,735	10,735	163	
	3160	Oil Overcharge (Stripper Wells)	58		441	441	1	1	441	441	58	
	173-2400	911 Emergency	0		0	0	0	0	0	0	0	
	3180	STAR (Tech Related Asst)	68		2,757	2,757	6	6	2,757	2,757	68	
	3200	Volunteer Services	205		4,687	4,687	3	3	4,687	4,687	205	
	4717	Capital Group Parking	49		40,974	40,974	13	13	40,974	40,974	49	
	3240	Travel Management	236		107,407	107,407	19	19	107,407	107,407	236	
	3170	Development Disabilities	52		5,189	5,189	3	3	5,189	5,189	52	
	2200	Risk Management	65		8,329	8,329	5	5	8,329	8,329	65	
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	64		602	602	0	0	602	602	64	
	4501	Government Information Access Council	31		3,147	3,147	5	5	3,147	3,147	31	
	690-2300	Building Fund Operations (69 Fund)	69		551	551	0	0	551	551	69	
	2300	Plant Management (Consolidated)	491		186,347	186,347	224	224	186,347	186,347	491	
	4221	Minnesota Bookstore (RE.COMM)	176		20,890	20,890	19	19	20,890	20,890	176	
	4220	Records Activities	97		10,390	10,390	18	18	10,390	10,390	97	
	2600	Management Analysis	193		8,985	8,985	28	28	8,985	8,985	193	
	4223	Printing Services (Print Comm)	96		44,383	44,383	47	47	44,383	44,383	96	
	5217	Central Stores	55		86,620	86,620	14	14	86,620	86,620	55	
	4230	Cooperative Purchasing	92		4,066	4,066	8	8	4,066	4,066	92	
	2400	Computer Services/Telecomm (97 Fund)	1,089		182,785	182,785	239	239	182,785	182,785	1,089	
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	68		17,125	17,125	6	6	17,125	17,125	68	
	4321	Real Estate Management-non allocable	3		64	64	0	0	64	64	3	
		Other Non-allocable	66		23,391	23,391	0	0	23,391	23,391	66	
B04		Agriculture Department	13,147		183,304	183,304	465	465	183,304	183,304	13,147	
B11		Barber Examiners Board	63		1,300	1,300	2	2	1,300	1,300	63	
B13		Commerce Department	2,967		109,748	109,748	257	257	109,748	109,748	2,967	
B14		Animal Health Board	784		28,155	28,155	33	33	28,155	28,155	784	
B21		Economic Security	1,849		973,363	973,363	1,857	1,857	973,363	973,363	1,849	
B22		Trade & Economic Development Department (DTED)	5,773		118,605	118,605	209	209	118,605	118,605	5,773	
B23		MN Business Finance, Inc.	87		2,661	2,661	2	2	2,661	2,661	87	
B34		Housing Finance Agency	1,433		60,441	60,441	158	158	60,441	60,441	1,433	
B41		Workers' Compensation Court of Appeals	49		2,515	2,515	20	20	2,515	2,515	49	
B42		Labor & Industry Department	2,572		155,919	155,919	401	401	155,919	155,919	2,572	
B43		Iron Range Resources & Rehab. Board (IRRRB)	1,155		94,656	94,656	127	127	94,656	94,656	1,155	
B7A		Electricity Board	93		24,550	24,550	23	23	24,550	24,550	93	
B7E		Architecture, Engineering, Land Surveying & Landscape	123		9,316	9,316	9	9	9,316	9,316	123	
B7G		Boxing Board	66		1,448	1,448	2	2	1,448	1,448	66	
B7N		Horticulture Society - Grant Agency	5		13	13	0	0	13	13	5	
B7P		Accountancy Board	59		6,565	6,565	5	5	6,565	6,565	59	
B7S		Private Detective & Protective Agent Services Brd	63		1,672	1,672	2	2	1,672	1,672	63	
B80		Public Service Department	2,112		50,136	50,136	127	127	50,136	50,136	2,112	

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Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Informations System	24.2 Finance Other
B82		Public Utilities Commission	350		12,671	12,671	51	51	12,671	12,671	350	
B9A		World Trade Center Corp.	276		6,917	6,917	6	6	6,917	6,917	276	
B9D		Amateur Sports Commission	250		3,642	3,642	10	10	3,642	3,642	250	
B9H		Harmful Substances Compensation	0		0	0	0	0	0	0	0	
B9U		MN Technology Institute	861		37,536	37,536	0	0	37,536	37,536	861	
B9V		Agriculture Utilization Research Institute - Grant Agency	17		59	59	0	0	59	59	17	
E25		Center for Arts Education	2,122		40,973	40,973	67	67	40,973	40,973	2,122	
E26		MN State Colleges & Universities	14,729		1,628,225	1,628,225	12,066	12,066	1,628,225	1,628,225	14,729	
E35		Education Aids	1,810		58,629	58,629	12	12	58,629	58,629	1,810	
E37		Children, Families & Learning Department	5,378		308,079	308,079	432	432	308,079	308,079	5,378	
E40		Historical Society	288		2,239	2,239	0	0	2,239	2,239	288	
E44		Faribault Academies	1,276		35,138	35,138	169	169	35,138	35,138	1,276	
E48		Labor Interpretive Center	49		1,403	1,403	1	1	1,403	1,403	49	
E50		MN State Arts Board	429		10,036	10,036	16	16	10,036	10,036	429	
E60		Higher Education Services Office	925		58,155	58,155	54	54	58,155	58,155	925	
E77		Zoological Garden	2,198		114,550	114,550	208	208	114,550	114,550	2,198	
E81		University of Minnesota - Grant Agency	119		1,164	1,164	0	0	1,164	1,164	119	
E91		Academy of Science	10		64	64	0	0	64	64	10	
E95		Humanities Commission - Grant Agency	5		31	31	0	0	31	31	5	
E97		Science Museum of Minnesota - Grant Agency	10		22	22	0	0	22	22	10	
E9V		Higher Ed Facilities Authority	11		129	129	3	3	129	129	11	
G03		Lottery	318		5,391	5,391	205	205	5,391	5,391	318	
G05		Racing Commission	286		13,048	13,048	6	6	13,048	13,048	286	
G06		Attorney General	4,987		85,931	85,931	481	481	85,931	85,931	4,987	
G09		Gambling Control Board	109		8,043	8,043	36	36	8,043	8,043	109	
G15		Intergovernmental Information Systems	97		917	917	1	1	917	917	97	
G16		Adm Cap Projects	0		573	573	0	0	573	573	0	
G17		Human Rights Department	647		9,636	9,636	58	58	9,636	9,636	647	
G19		Indian Affairs Council	340		6,179	6,179	7	7	6,179	6,179	340	
G24		Department of Employee Relations	3,400		127,507	127,507	94	94	127,507	127,507	3,400	
G30		Strategic & Long Range Planning Office	1,645		28,949	28,949	75	75	28,949	28,949	1,645	
G38		Investment Board	203		7,266	7,266	24	24	7,266	7,266	203	
G39		Governor's Office	383		24,511	24,511	49	49	24,511	24,511	383	
G53		Secretary of State	1,692		29,947	29,947	68	68	29,947	29,947	1,692	
G59		Government Innovation and Cooperation Board	59		1,012	1,012	2	2	1,012	1,012	59	
G61		State Auditor	622		18,527	18,527	113	113	18,527	18,527	622	
G62		MN State Retirement System (MSRS)	214		11,947	11,947	41	41	11,947	11,947	214	
G63		Public Employees Retirement Association (PERA)	1,241		29,703	29,703	71	71	29,703	29,703	1,241	
G66		Municipal Board	59		2,969	2,969	4	4	2,969	2,969	59	
G67		Revenue Department	6,275		210,602	210,602	1,251	1,251	210,602	210,602	6,275	
G69		Teachers Retirement Association (TRA)	65		12,356	12,356	56	56	12,356	12,356	65	
G90		Revenue Intergovernmental Payments	1,179		31,778	31,778	0	0	31,778	31,778	1,179	
G92		Ombudsperson for Families	94		2,506	2,506	4	4	2,506	2,506	94	
G93		Military Order of the Purple Heart - Grant Agency	5		17	17	0	0	17	17	5	
G96		Uniform Laws Commission - Grant Agency	32		116	116	0	0	116	116	32	
G98		Veterans of Foreign Wars - Grant Agency	5		13	13	0	0	13	13	5	
G99		Disabled American Veterans - Grant Agency	5		13	13	0	0	13	13	5	
G9J		Campaign Finance and Public Disclosure Board	410		9,376	9,376	8	8	9,376	9,376	410	
G9K		Administrative Hearings	173		25,466	25,466	86	86	25,466	25,466	173	
G9L		Black Minnesotans Council	162		5,283	5,283	6	6	5,283	5,283	162	
G9M		Chicano-Latino People Affairs Council	102		4,522	4,522	3	3	4,522	4,522	102	
G9N		Asian Pacific Minnesotans Council	138		4,436	4,436	4	4	4,436	4,436	138	
G9Q		Finance - Debt Service	5,450		8,748	8,748	0	0	8,748	8,748	5,450	
G9R		Finance - Non-Operating	2,771		1,064,015	1,064,015	0	0	1,064,015	1,064,015	2,771	
GPR		Finance-payroll	178		1,680	1,680	0	0	1,680	1,680	178	
G9S		Telecomm Access-Comm Impaired	2		2	2	0	0	2	2	2	
G9X		Capitol Area Architectural & Planning Board	140		2,965	2,965	5	5	2,965	2,965	140	
G9Y		Disability Council	86		8,290	8,290	9	9	8,290	8,290	86	

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H12		Health Department	12,644		503,110	503,110	1,108	1,108	503,110	503,110	12,644	
H55		Human Services - Central Office	14,011		512,894	512,894	1,515	1,515	512,894	512,894	14,011	
H55a		Human Services-Institutions	20,611		826,461	826,461	4,570	4,570	826,461	826,461	20,611	
H75		Veterans Affairs Department	379		35,528	35,528	33	33	35,528	35,528	379	
H76		Veterans Homes Board	4,806		190,054	190,054	728	728	190,054	190,054	4,806	
H7B		Medical Practices Board	334		28,704	28,704	27	27	28,704	28,704	334	
H7C		Nursing Board	233		17,041	17,041	28	28	17,041	17,041	233	
H7D		Pharmacy Board	189		9,759	9,759	14	14	9,759	9,759	189	
H7F		Dentistry Board	115		7,461	7,461	8	8	7,461	7,461	115	
H7H		Chiropractors Board	127		6,977	6,977	5	5	6,977	6,977	127	
H7J		Optometry Board	70		2,781	2,781	1	1	2,781	2,781	70	
H7K		Nursing Home Administrators Board	80		3,259	3,259	2	2	3,259	3,259	80	
H7L		Social Work Board	110		8,876	8,876	10	10	8,876	8,876	110	
H7M		Marriage & Family Therapy Board	71		2,408	2,408	2	2	2,408	2,408	71	
H7Q		Podiatric Medicine Board	56		1,651	1,651	0	0	1,651	1,651	56	
H7R		Veterinary Medicine Board	77		2,194	2,194	2	2	2,194	2,194	77	
H7S		Emergency Medical Services Regulatory Bd	367		12,000	12,000	16	16	12,000	12,000	367	
H7U		Dietetics & Nutrition Practices Board	66		2,569	2,569	1	1	2,569	2,569	66	
H7V		Psychology Board	132		7,495	7,495	7	7	7,495	7,495	132	
H9G		Ombudsman - Mental Health and Mental Retardation	169		4,798	4,798	20	20	4,798	4,798	169	
J33		Trial Courts	1,976		98,541	98,541	756	756	98,541	98,541	1,976	
J52		Public Defense Board	1,893		47,734	47,734	459	459	47,734	47,734	1,893	
J58		Court of Appeals	116		4,469	4,469	84	84	4,469	4,469	116	
J65		Supreme Court	895		56,219	56,219	177	177	56,219	56,219	895	
J68		Tax Court of Appeals	79		2,648	2,648	6	6	2,648	2,648	79	
J70		Judicial Standards Board	71		1,169	1,169	2	2	1,169	1,169	71	
L10		Legislature	124		124	124	0	0	124	124	124	
L28		Senate	66		466	466	0	0	466	466	66	
L31		House of Representatives	79		745	745	0	0	745	745	79	
L51		Waste Management Leg Comm	0		0	0	0	0	0	0	0	
L5A		Fiscal Policy Leg Comm	0		0	0	0	0	0	0	0	
L5B		Waster Legis Comm	0		0	0	0	0	0	0	0	
L5D		Legislative Coordinating Commission	198		721	721	0	0	721	721	198	
L5F		Legislative Reference Library	31		89	89	0	0	89	89	31	
L5G		Revisor of Statutes	124		669	669	0	0	669	669	124	
L5H		Administrative Rules Comm	0		0	0	0	0	0	0	0	
L5K		Pensions and Retirement Leg Comm	0		0	0	0	0	0	0	0	
L5L		Mississippi River Parkway Leg Commission	16		27	27	0	0	27	27	16	
L5M		Great Lakes Leg Comm	0		0	0	0	0	0	0	0	
L5N		MN Resources Legislative Commission	29		231	231	0	0	231	231	29	
L5P		Employee Relations Leg Comm	0		0	0	0	0	0	0	0	
P01		Military Affairs Department	1,181		183,295	183,295	307	307	183,295	183,295	1,181	
P07		Public Safety Department	16,730		1,559,127	1,559,127	1,919	1,919	1,559,127	1,559,127	16,730	
P08		Ombudsman - Corrections	60		2,353	2,353	9	9	2,353	2,353	60	
P78		Corrections Department	15,388		1,001,236	1,001,236	3,517	3,517	1,001,236	1,001,236	15,388	
P7T		Peace Officer Standards & Training Board (POST)	249		8,185	8,185	12	12	8,185	8,185	249	
P94		MN Safety Council - Grant Agency	5		17	17	0	0	17	17	5	
P9E		Sentencing Guidelines Commission	40		1,916	1,916	7	7	1,916	1,916	40	
P9Z		Automobile Theft Prevention Board	64		693	693	1	1	693	693	64	
R18		Environmental Assistance, Office of	2,056		48,879	48,879	71	71	48,879	48,879	2,056	
R29		Natural Resources Department	39,251		1,466,377	1,466,377	2,720	2,720	1,466,377	1,466,377	39,251	
R32		Pollution Control Agency	13,782		285,602	285,602	798	798	285,602	285,602	13,782	
R9C		Voyageurs National Park	43		1,682	1,682	1	1	1,682	1,682	43	
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	22		198	198	0	0	198	198	22	
R9P		Water & Soil Resources Board	622		21,873	21,873	57	57	21,873	21,873	622	
T79		Transportation Department	27,742		3,950,305	3,950,305	5,312	5,312	3,950,305	3,950,305	27,742	
T9B		Metro Council Transit Commission - Grant Agency	10		44	44	0	0	44	44	10	
T9T		Transportation Regulation Board	11		34	34	0	0	34	34	11	

**Statewide Cost Allocation Plan
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			budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Trans	Net Costs
Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Informations System	24.2 Finance Other
	Z99	Other	0		0	0	0	0	0	0	0	
		Total	280,641	13,811,395	17,703,513	17,703,513	44,827	44,827	17,703,513	17,703,513	280,641	2,804,478
			280,641	13,811,395	17,703,513	17,703,513	44,827	44,827	17,703,513	17,703,513	280,641	2,804,478

**Statewide Cost Allocation Plan
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Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.5 OLA Single Audits
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
6.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Govt										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Govt										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
	100-0000	SSP H/R PAYROLL (DOER)										
	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
	100-0000	LEGIS AUDITS-GENERAL GOVT										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

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Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			<u>24.3 Finance Financial Reporting</u>	<u>24.4 Finance Central Payroll</u>	<u>24.5 Finance Single Audit</u>	<u>25.2 Department of Employee Relations</u>	<u>25.3 DOER Personnel Administration</u>	<u>26.2 Department of Mediation Services</u>	<u>26.3 Mediation State Agencies</u>	<u>27.2 Office of the Legislative Auditor</u>	<u>27.3 OLA Financial Audits</u>	<u>27.5 OLA Single Audits</u>
15.2	G61	TREASURER-OTHER State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
20.3	2400	Technology Management										
	4500	Information Strategies and Planning										
	4500	Information Strategies and Planning general govt										
	4502	Year 2000 Impact Study										
	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)										
22.4	2300	Budget Planning & Operations										
	2000-2300	Budget Division Gen'l Gov't										
23.2	1000	FINANCE-ACCOUNTING DIVISION										
23.3	1000	Accounting Services										
	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
23.4	4000	SSP Development										
	4000	Management and Administration										
23.51	4100	SEMA 4 Operations and Support										
23.7	4100	Billing SEMA 4										
23.8	4200	Billing MAPS Operations										
23.5	4200	MAPS Operations and Support										
23.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
24.2	1000	FINANCE-OTHER										
24.3	1200	Financial Reporting										
24.4	1100	Statewide Payroll Service	0									
24.5	1000	Single Audit	0	0								
	1000	Other General Government	0	0	0							
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	114	0							
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	7,220,509						
	100-0000	SSP H/R PAYROLL (DOER)	0	0	0	0	0					
	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	277,915	0					
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	8,471	23	28,249		23					
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0			35,525				
	100-3000	MEDIATION SVCS-OTHER	0	0	0			1,677,905		0		
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	9,386	76	0		76			76		
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0		0			0	2,200,919	

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			24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.5 OLA Single Audits
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	544,614	0	0
	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	3,550	0	0
28.2	G64	TREASURER'S OFFICE	14,242	13	0	0	13	13	13		741	0
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0		0	0
	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0		0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0		21	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0		0	0
	02000	Administration	0	0	0	0	0	0	0		0	0
	3520	IISAC Financial Reporting	926	2	0	0	2	2	2		0	0
	3101	State Archaeology	1,588	1	0	0	1	1	1		0	0
	4137	Public Broadcasting	164	0	0	0	0	0	0		0	0
	100-2200	Materials Management Division	6	0	0	0	0	0	0		0	0
	5216	Materials Service and Distribution	6,072	10	0	0	10	10	10		0	0
	4330	State Building Code	9,656	28	0	0	28	28	28		0	0
	3510	Public Info Policy Analysis - PIPA	586	5	0	0	5	5	5		0	0
	100-2500	Electronic Data Interchange (EDI)	2,594	0	0	0	0	0	0		0	0
	3300	Building Construction	10,735	31	3,023,171	31	31	31	31		0	0
	3160	Oil Overcharge (Stripper Wells)	441	1	85,455	1	1	1	1		0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0		0	0
	3180	STAR (Tech Related Asst)	2,757	6	992,233	6	6	6	6		0	0
	3200	Volunteer Services	4,687	3	0	0	3	3	3		0	0
	4717	Capital Group Parking	40,974	13	0	0	13	13	13		0	0
	3240	Travel Management	107,407	19	0	0	19	19	19		0	0
	3170	Development Disabilities	5,189	3	794,215	3	3	3	3		0	0
	2200	Risk Management	8,329	5	0	0	5	5	5		0	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	602	0	0	0	0	0	0		0	0
	4501	Government Information Access Council	3,147	5	0	0	5	5	5		0	0
	690-2300	Building Fund Operations (69 Fund)	551	0	0	0	0	0	0		0	0
	2300	Plant Management (Consolidated)	186,347	224	0	0	224	224	224		0	0
	4221	Minnesota Bookstore (RE.COMM)	20,890	19	0	0	19	19	19		0	0
	4220	Records Activities	10,390	18	0	0	18	18	18		0	0
	2600	Management Analysis	8,985	28	0	0	28	28	28		0	0
	4223	Printing Services (Print Comm)	44,383	47	0	0	47	47	47		0	0
	5217	Central Stores	86,620	14	0	0	14	14	14		0	0
	4230	Cooperative Purchasing	4,066	8	0	0	8	8	8		0	0
	2400	Computer Services/Telecomm (97 Fund)	182,785	239	0	0	239	239	239		0	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	17,125	6	0	0	6	6	6		0	0
	4321	Real Estate Management-non allocable	64	0	0	0	0	0	0		0	0
		Other Non-allocable	23,391	0	0	0	0	0	0		0	0
B04		Agriculture Department	183,304	465	8,019,499	465	465	465	465		376	0
B11		Barber Examiners Board	1,300	2	0	0	2	2	2		58	0
B13		Commerce Department	109,748	257	0	0	257	257	257		491	0
B14		Animal Health Board	28,155	33	374,857	33	33	33	33		94	0
B21		Economic Security	973,363	1,857	216,299,736	1,857	1,857	1,857	1,857		1,742	1,870
B22		Trade & Economic Development Department (DTED)	118,605	209	44,168,504	209	209	209	209		313	380
B23		MN Business Finance, Inc.	2,661	2	0	0	2	2	2		0	0
B34		Housing Finance Agency	60,441	158	74,539,027	158	158	158	158		261	0
B41		Workers' Compensation Court of Appeals	2,515	20	0	0	20	20	20		3	0
B42		Labor & Industry Department	155,919	401	3,240,776	401	401	401	401		1,346	0
B43		Iron Range Resources & Rehab. Board (IRRRB)	94,656	127	0	0	127	127	127		324	0
B7A		Electricity Board	24,550	23	0	0	23	23	23		128	0
B7E		Architecture, Engineering, Land Surveying & Landscape	9,316	9	0	0	9	9	9		49	0
B7G		Boxing Board	1,448	2	0	0	2	2	2		50	0
B7N		Horticulture Society - Grant Agency	13	0	0	0	0	0	0		0	0
B7P		Accountancy Board	6,565	5	0	0	5	5	5		104	0
B7S		Private Detective & Protective Agent Services Brd	1,672	2	0	0	2	2	2		0	0
B80		Public Service Department	50,136	127	784,867	127	127	127	127		441	0

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			24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.5 OLA Single Audits
B82		Public Utilities Commission	12,671	51	0	0	51	0	51	0	0	0
B9A		World Trade Center Corp.	6,917	6	0	0	6	0	6	180	0	0
B9D		Amateur Sports Commission	3,642	10	0	0	10	0	10	94	0	0
B9H		Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0
B9U		MN Technology Institute	37,536	0	3,045,998	0	0	0	0	309	0	0
B9V		Agriculture Utilization Research Institute - Grant Agency	59	0	0	0	0	0	0	5	0	0
E25		Center for Arts Education	40,973	67	84,282	0	67	0	67	209	0	0
E26		MN State Colleges & Universities	1,628,225	12,066	38,154,007	0	12,066	0	12,066	6,430	4,666	0
E35		Education Aids	58,629	12	0	0	12	0	12	0	0	0
E37		Children, Families & Learning Department	308,079	432	350,082,997	0	432	0	432	1,165	845	0
E40		Historical Society	2,239	0	0	0	0	0	0	111	0	0
E44		Faribault Academies	35,138	169	160,103	0	169	0	169	132	0	0
E48		Labor Interpretive Center	1,403	1	0	0	1	0	1	0	0	0
E50		MN State Arts Board	10,036	16	617,878	0	16	0	16	129	0	0
E60		Higher Education Services Office	58,155	54	1,533,160	0	54	0	54	83	0	0
E77		Zoological Garden	114,550	208	56,250	0	208	0	208	140	0	0
E81		University of Minnesota - Grant Agency	1,164	0	0	0	0	0	0	988	0	0
E91		Academy of Science	64	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	31	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	22	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	129	3	0	0	3	0	3	0	0	0
G03		Lottery	5,391	205	0	0	205	0	205	173	0	0
G05		Racing Commission	13,048	6	0	0	6	0	6	122	0	0
G06		Attorney General	85,931	481	983,437	0	481	0	481	354	0	0
G09		Gambling Control Board	8,043	36	0	0	36	0	36	134	0	0
G15		Intergovernmental Information Systems	917	1	0	0	1	0	1	0	0	0
G16		Adm Cap Projects	573	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	9,636	58	209,500	0	58	0	58	161	0	0
G19		Indian Affairs Council	6,179	7	71,659	0	7	0	7	85	0	0
G24		Department of Employee Relations	127,507	94	0	0	94	0	94	0	36	0
G30		Strategic & Long Range Planning Office	28,949	75	217,523	0	75	0	75	135	0	0
G38		Investment Board	7,266	24	0	0	24	0	24	2,718	0	0
G39		Governor's Office	24,511	49	0	0	49	0	49	309	0	0
G53		Secretary of State	29,947	68	0	0	68	0	68	405	0	0
G59		Government Innovation and Cooperation Board	1,012	2	0	0	2	0	2	0	0	0
G61		State Auditor	18,527	113	0	0	113	0	113	313	0	0
G62		MN State Retirement System (MSRS)	11,947	41	0	0	41	0	41	1,010	0	0
G63		Public Employees Retirement Association (PERA)	29,703	71	0	0	71	0	71	831	0	0
G66		Municipal Board	2,969	4	0	0	4	0	4	0	0	0
G67		Revenue Department	210,602	1,251	31,522	0	1,251	0	1,251	3,025	0	0
G69		Teachers Retirement Association (TRA)	12,356	56	0	0	56	0	56	564	0	0
G90		Revenue Intergovernmental Payments	31,778	0	0	0	0	0	0	0	0	0
G92		Ombudsperson for Families	2,506	4	0	0	4	0	4	0	0	0
G93		Military Order of the Purple Heart - Grant Agency	17	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	116	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	13	0	0	0	0	0	0	103	0	0
G99		Disabled American Veterans - Grant Agency	13	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	9,376	8	0	0	8	0	8	105	0	0
G9K		Administrative Hearings	25,466	86	0	0	86	0	86	120	0	0
G9L		Black Minnesotans Council	5,283	6	6,425	0	6	0	6	155	0	0
G9M		Chicano-Latino People Affairs Council	4,522	3	6,750	0	3	0	3	247	0	0
G9N		Asian Pacific Minnesotans Council	4,436	4	7,585	0	4	0	4	130	0	0
G9Q		Finance - Debt Service	8,748	0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	1,064,015	0	3,202,541	0	0	0	0	0	0	0
GPR		Finance-payroll	1,680	0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	2	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	2,965	5	0	0	5	0	5	221	0	0
G9Y		Disability Council	8,290	9	0	0	9	0	9	0	0	0

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H12		Health Department	503,110	1,108	107,414,010		1,108		1,108		203	390
H55		Human Services -Central Office	512,894	1,515	2,082,567,103		1,515		1,515		2,428	2,595
H55a		Human Services-Institutions	826,461	4,570	0		4,570		4,570		0	0
H75		Veterans Affairs Department	35,528	33	292,721		33		33		101	0
H76		Veterans Homes Board	190,054	728	0		728		728		688	0
H7B		Medical Practices Board	28,704	27	0		27		27		159	0
H7C		Nursing Board	17,041	28	0		28		28		0	0
H7D		Pharmacy Board	9,759	14	0		14		14		84	0
H7F		Dentistry Board	7,461	8	0		8		8		53	0
H7H		Chiropractors Board	6,977	5	0		5		5		53	0
H7J		Optometry Board	2,781	1	0		1		1		65	0
H7K		Nursing Home Administrators Board	3,259	2	0		2		2		74	0
H7L		Social Work Board	8,876	10	0		10		10		54	0
H7M		Marriage & Family Therapy Board	2,408	2	0		2		2		0	0
H7Q		Podiatric Medicine Board	1,651	0	0		0		0		0	0
H7R		Veterinary Medicine Board	2,194	2	0		2		2		0	0
H7S		Emergency Medical Services Regulatory Bd	12,000	16	422,653		16		16		0	0
H7U		Dietetics & Nutrition Practices Board	2,569	1	0		1		1		0	0
H7V		Psychology Board	7,495	7	0		7		7		81	0
H9G		Ombudsman - Mental Health and Mental Retardation	4,798	20	0		20		20		48	0
J33		Trial Courts	98,541	756	0		756		756		0	0
J52		Public Defense Board	47,734	459	179,582		459		459		92	0
J58		Court of Appeals	4,469	84	0		84		84		0	0
J65		Supreme Court	56,219	177	238,247		177		177		302	0
J68		Tax Court of Appeals	2,648	6	0		6		6		12	0
J70		Judicial Standards Board	1,169	2	0		2		2		0	0
L10		Legislature	124	0	0		0		0		0	0
L28		Senate	466	0	0		0		0		0	0
L31		House of Representatives	745	0	0		0		0		0	0
L51		Waste Management Leg Comm	0	0	0		0		0		0	0
L5A		Fiscal Policy Leg Comm	0	0	0		0		0		0	0
L5B		Waster Legis Comm	0	0	0		0		0		0	0
L5D		Legislative Coordinating Commission	721	0	0		0		0		0	0
L5F		Legislative Reference Library	89	0	0		0		0		0	0
L5G		Revisor of Statutes	669	0	0		0		0		0	0
L5H		Administrative Rules Comm	0	0	0		0		0		0	0
L5K		Pensions and Retirement Leg Comm	0	0	0		0		0		0	0
L5L		Mississippi River Parkway Leg Commission	27	0	0		0		0		0	0
L5M		Great Lakes Leg Comm	0	0	0		0		0		0	0
L5N		MN Resources Legislative Commission	231	0	0		0		0		174	0
L5P		Employee Relations Leg Comm	0	0	0		0		0		0	0
P01		Military Affairs Department	183,295	307	18,353,935		307		307		220	374
P07		Public Safety Department	1,559,127	1,919	57,755,545		1,919		1,919		985	0
P08		Ombudsman - Corrections	2,353	9	0		9		9		0	0
P78		Corrections Department	1,001,236	3,517	5,042,908		3,517		3,517		1,331	0
P7T		Peace Officer Standards & Training Board (POST)	8,185	12	0		12		12		157	0
P94		MN Safety Council - Grant Agency	17	0	0		0		0		0	0
P9E		Sentencing Guidelines Commission	1,916	7	0		7		7		68	0
P9Z		Automobile Theft Prevention Board	693	1	0		1		1		0	0
R18		Environmental Assistance, Office of	48,879	71	358,922		71		71		149	0
R29		Natural Resources Department	1,466,377	2,720	9,376,979		2,720		2,720		1,172	0
R32		Pollution Control Agency	285,602	798	18,667,435		798		798		344	0
R9C		Voyageurs National Park	1,682	1	0		1		1		0	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	198	0	0		0		0		0	0
R9P		Water & Soil Resources Board	21,873	57	273,610		57		57		231	0
T79		Transportation Department	3,950,305	5,312	361,287,198		5,312		5,312		1,899	255
T9B		Metro Council Transit Commission - Grant Agency	44	0	0		0		0		0	0
T9T		Transportation Regulation Board	34	0	0		0		0		40	0

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics**

Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Single Audit Hrs
			24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.5 OLA Single Audits
	Z99	Other	0	0	0		0		0		4,394	1,567
		Total	17,703,513	44,827	3,413,053,054	7,498,424	44,713	1,713,430	44,690	2,749,082	43,587	12,978
			17,703,513	44,827	3,413,053,054	7,498,424	44,713	1,713,430	44,690	2,749,082	43,587	12,978

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics**

			Net Costs	Trans & Sub	Fed \$ Rec'd
			28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	29.2 State Auditor Single Audits
Sched. No.	Dept. Div.	Name			
		First Stepdown			
1.2		Equipment Use Charge			
	02000	DEPARTMENT OF ADMINISTRATION			
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT			
2.3	4100	Commissioner			
2.4	3110	Employee Assistance Program			
2.5	4140	Personnel Services			
2.6	3150	Financial Management and Reporting			
	100-	Admin Mgmt - Non allocable			
3.2	2300	BUREAU OF FACILITIES MANAGEMENT			
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)			
3.4	4320	Real Estate Mgt - Leasing (100 Fund)			
4.2	4490	Telecommunications Communications Center			
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT			
5.3	5211-5216	Materials Management - Allocable 100 Fund			
5.4	4222	Central Mail - Allocable 100 Fd			
6.3	2400	Technology Management			
	4500	Information Strategies and Planning			
	4500	Information Strategies and Planning general govt			
6.5	4502	Year 2000 Impact Study			
6.6	4452	Year 2000 project			
7.2	G10	DEPARTMENT OF FINANCE			
8.2	2000	FINANCE-BUDGET DIVISION			
8.3	2000-2200	Analysis & Control (EBO's)			
8.4	2300	Budget Planning & Operations			
	2000-2300	Budget Division Gen'l Gov't			
9.2	1000	FINANCE-ACCOUNTING DIVISION			
9.3	1000	Accounting Services			
	1000	Agency Support			
	1000	Accounting Division Gen'l Gov't			
	4000	FINANCE-INFORMATION SERVICES			
9.4	4000	SSP Development			
	4000	Management and Administration			
9.51	4100	SEMA 4 Operations and Support			
9.7	4100	Billing SEMA 4			
9.8	4200	Billing MAPS Operations			
9.5	4200	MAPS Operations and Support			
9.6	4300	Budget Information System support			
	4400-4650	Other Allotments-IS			
10.2	1000	FINANCE-OTHER			
10.3	1200	Financial Reporting			
10.4	1100	Statewide Payroll Service			
10.5	1000	Single Audit			
	1000	Other General Government			
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS			
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN			
	100-0000	SSP H/R PAYROLL (DOER)			
	100-0000	EMPLOYEE REL-ALL OTHER			
12.2	G45	DEPARTMENT OF MEDIATION SERVICES			
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES			
	100-3000	MEDIATION SVCS-OTHER			
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR-			
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS			
13.4		LEGIS AUDITS-PROGRAM AUDITS			
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS			
	100-0000	LEGIS AUDITS-GENERAL GOV'T			
14.2	G64	TREASURER'S OFFICE			
14.3	100-1001	TREASURER-TREASURY			

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics**

Sched. No.	Dept. Div.	Name	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	29.2 State Auditor Single Audits
15.2	100-1001 G61	TREASURER-OTHER State Auditor			
	02000	Second Stepdown DEPARTMENT OF ADMINISTRATION			
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT			
16.3	4100	Commissioner			
16.4	3110	Employee Assistance Program			
16.5	4140	Personnel Services			
16.6	3150	Financial Management and Reporting			
	100-	Admin Mgmt - Non allocable			
17.2	2300	BUREAU OF FACILITIES MANAGEMENT			
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)			
17.4	4320	Real Estate Mgt - Leasing (100 Fund)			
18.2	4490	Telecommunications Communications Center			
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT			
19.3	5211-5216	Materials Management - Allocable 100 Fund			
19.4	4222	Central Mail - Allocable 100 Fd			
20.3	2400	Technology Management			
	4500	Information Strategies and Planning			
	4500	Information Strategies and Planning general govt			
	4502	Year 2000 Impact Study			
	4452	Year 2000 project			
21.2	G10	DEPARTMENT OF FINANCE			
22.2	2000	FINANCE-BUDGET DIVISION			
22.3	2000-2200	Analysis & Control (EBO's)			
22.4	2300	Budget Planning & Operations			
	2000-2300	Budget Division Gen'l Gov't			
23.2	1000	FINANCE-ACCOUNTING DIVISION			
23.3	1000	Accounting Services			
	1000	Agency Support			
	1000	Accounting Division Gen'l Gov't			
	4000	FINANCE-INFORMATION SERVICES			
23.4	4000	SSP Development			
	4000	Management and Administration			
23.51	4100	SEMA 4 Operations and Support			
23.7	4100	Billing SEMA 4			
23.8	4200	Billing MAPS Operations			
23.5	4200	MAPS Operations and Support			
23.6	4300	Budget Information System support			
	4400-4650	Other Allotments-IS			
24.2	1000	FINANCE-OTHER			
24.3	1200	Financial Reporting			
24.4	1100	Statewide Payroll Service			
24.5	1000	Single Audit			
	1000	Other General Government			
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS			
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN			
	100-0000	SSP H/R PAYROLL (DOER)			
	100-0000	EMPLOYEE REL-ALL OTHER			
26.2	G45	DEPARTMENT OF MEDIATION SERVICES			
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES			
	100-3000	MEDIATION SVCS-OTHER			
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR			
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS			

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
Allocation Statistics**

			Net Costs	Trans & Sub	Fed \$ Rec'd
Sched.	Dept.	Name	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	29.2 State Auditor Single Audits
No.	Div.				
27.4		LEGIS AUDITS-PROGRAM AUDITS			
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS			
	100-0000	LEGIS AUDITS-GENERAL GOVT			
28.2	G64	TREASURER'S OFFICE			
28.3	100-1001	TREASURER-TREASURY	502,038		
	100-1001	TREASURER-OTHER	2,093,587	0	
29.2	G61	State Auditor		0	
	99YYY	Consumer Agencies		0	
	02000	Administration		0	
	3520	IISAC Financial Reporting		926	
	3101	State Archaeology		1,588	
	4137	Public Broadcasting		164	
	100-2200	Materials Management Division		6	
	5216	Materials Service and Distribution		6,072	
	4330	State Building Code		9,656	
	3510	Public Info Policy Analysis - PIPA		586	
	100-2500	Electronic Data Interchange (EDI)		2,594	
	3300	Building Construction		10,735	
	3160	Oil Overcharge (Stripper Wells)		441	
	173-2400	911 Emergency		0	
	3180	STAR (Tech Related Asst)		2,757	
	3200	Volunteer Services		4,687	
	4717	Capital Group Parking		40,974	
	3240	Travel Management		107,407	
	3170	Development Disabilities		5,189	
	2200	Risk Management		8,329	
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)		602	
	4501	Government Information Access Council		3,147	
	690-2300	Building Fund Operations (69 Fund)		551	
	2300	Plant Management (Consolidated)		186,347	
	4221	Minnesota Bookstore (RE.COMM)		20,890	
	4220	Records Activities		10,390	
	2600	Management Analysis		8,985	
	4223	Printing Services (Print.Comm)		44,383	
	5217	Central Stores		86,620	
	4230	Cooperative Purchasing		4,066	
	2400	Computer Services/Telecomm (97 Fund)		182,785	
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)		17,125	
	4321	Real Estate Management-non allocable		64	
		Other Non-allocable		23,391	
B04		Agriculture Department		183,304	
B11		Barber Examiners Board		1,300	
B13		Commerce Department		109,748	
B14		Animal Health Board		28,155	
B21		Economic Security		973,363	
B22		Trade & Economic Development Department (DTED)		118,605	
B23		MN Business Finance, Inc.		2,661	
B34		Housing Finance Agency		60,441	
B41		Workers' Compensation Court of Appeals		2,515	
B42		Labor & Industry Department		173,736	
B43		Iron Range Resources & Rehab. Board (IRRRB)		94,656	
B7A		Electricity Board		24,550	
B7E		Architecture, Engineering, Land Surveying & Landscape		9,316	
B7G		Boxing Board		1,448	
B7N		Horticulture Society - Grant Agency		13	
B7P		Accountancy Board		6,565	
B7S		Private Detective & Protective Agent Services Brd		1,672	
B80		Public Service Department		50,136	

**Statewide Cost Allocation Plan
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Sched. No.	Dept. Div.	Name	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	29.2 State Auditor Single Audits
B82		Public Utilities Commission		12,671	
B9A		World Trade Center Corp.		6,917	
B9D		Amateur Sports Commission		3,642	
B9H		Harmful Substances Compensation		0	
B9U		MN Technology Institute		37,536	
B9V		Agriculture Utilization Research Institute - Grant Agency		59	
E25		Center for Arts Education		40,973	
E26		MN State Colleges & Universities		1,628,225	
E35		Education Aids		58,629	
E37		Children, Families & Learning Department		328,544	
E40		Historical Society		2,239	
E44		Faribault Academies		35,138	
E48		Labor Interpretive Center		1,403	
E50		MN State Arts Board		10,036	
E60		Higher Education Services Office		64,224	
E77		Zoological Garden		114,550	
E81		University of Minnesota - Grant Agency		1,164	
E91		Academy of Science		64	
E95		Humanities Commission - Grant Agency		31	
E97		Science Museum of Minnesota - Grant Agency		22	
E9W		Higher Ed Facilities Authority		129	
G03		Lottery		5,391	
G05		Racing Commission		13,048	
G06		Attorney General		85,931	
G09		Gambling Control Board		8,043	
G15		Intergovernmental Information Systems		917	
G16		Adm Cap Projects		573	
G17		Human Rights Department		9,636	
G19		Indian Affairs Council		6,179	
G24		Department of Employee Relations		143,712	
G30		Strategic & Long Range Planning Office		28,949	
G38		Investment Board		7,266	
G39		Governor's Office		24,511	
G53		Secretary of State		47,941	
G59		Government Innovation and Cooperation Board		1,012	
G61		State Auditor		18,527	
G62		MN State Retirement System (MSRS)		83,950	
G63		Public Employees Retirement Association (PERA)		42,819	
G66		Municipal Board		2,969	
G67		Revenue Department		219,940	
G69		Teachers Retirement Association (TRA)		151,070	
G90		Revenue Intergovernmental Payments		31,778	
G92		Ombudsperson for Families		2,506	
G93		Military Order of the Purple Heart - Grant Agency		17	
G96		Uniform Laws Commission - Grant Agency		116	
G98		Veterans of Foreign Wars - Grant Agency		13	
G99		Disabled American Veterans - Grant Agency		13	
G9J		Campaign Finance and Public Disclosure Board		9,376	
G9K		Administrative Hearings		25,466	
G9L		Black Minnesotans Council		5,283	
G9M		Chicano-Latino People Affairs Council		4,522	
G9N		Asian Pacific Minnesotans Council		4,436	
G9Q		Finance - Debt Service		8,748	
G9R		Finance - Non-Operating		1,064,015	
GPR		Finance-payroll		1,680	
G9S		Telecomm Access-Comm Impaired		2	
G9X		Capitol Area Architectural & Planning Board		2,965	
G9Y		Disability Council		8,290	

**Statewide Cost Allocation Plan
Budget 1999 and Actual 1997
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Sched.	Dept.		28.2	28.3	29.2
No.	Div.	Name	State Treasurer's Office	Treasurer Treasury Allocable	State Auditor Single Audits
H12		Health Department		503,110	
H55		Human Services -Central Office		752,752	
H55a		Human Services-Institutions		826,461	
H75		Veterans Affairs Department		35,528	
H76		Veterans Homes Board		190,054	
H7B		Medical Practices Board		28,704	
H7C		Nursing Board		17,041	
H7D		Pharmacy Board		9,759	
H7F		Dentistry Board		7,461	
H7H		Chiropractors Board		6,977	
H7J		Optometry Board		2,781	
H7K		Nursing Home Administrators Board		3,259	
H7L		Social Work Board		8,876	
H7M		Marriage & Family Therapy Board		2,408	
H7Q		Podiatric Medicine Board		1,651	
H7R		Veterinary Medicine Board		2,194	
H7S		Emergency Medical Services Regulatory Bd		12,000	
H7U		Dietetics & Nutrition Practices Board		2,569	
H7V		Psychology Board		7,495	
H9G		Ombudsman - Mental Health and Mental Retardation		4,798	
J33		Trial Courts		98,541	
J52		Public Defense Board		47,734	
J58		Court of Appeals		4,469	
J65		Supreme Court		56,219	
J68		Tax Court of Appeals		2,648	
J70		Judicial Standards Board		1,169	
L10		Legislature		124	
L28		Senate		466	
L31		House of Representatives		745	
L51		Waste Management Leg Comm		0	
L5A		Fiscal Policy Leg Comm		0	
L5B		Waster Legis Comm		0	
L5D		Legislative Coordinating Commission		721	
L5F		Legislative Reference Library		89	
L5G		Revisor of Statutes		669	
L5H		Administrative Rules Comm		0	
L5K		Pensions and Retirement Leg Comm		0	
L5L		Mississippi River Parkway Leg Commission		27	
L5M		Great Lakes Leg Comm		0	
L5N		MN Resources Legislative Commission		231	
L5P		Employee Relations Leg Comm		0	
P01		Military Affairs Department		183,295	
P07		Public Safety Department		1,571,459	
P08		Ombudsman - Corrections		2,353	
P78		Corrections Department		1,001,236	
P7T		Peace Officer Standards & Training Board (POST)		8,185	
P94		MN Safety Council - Grant Agency		17	
P9E		Sentencing Guidelines Commission		1,916	
P9Z		Automobile Theft Prevention Board		693	
R18		Environmental Assistance, Office of		48,879	
R29		Natural Resources Department		1,468,942	
R32		Pollution Control Agency		285,602	
R9C		Voyageurs National Park		1,682	
R9F		MN/Wisc. Boundary Area Commission - Grant Agency		198	
R9P		Water & Soil Resources Board		21,873	
T79		Transportation Department		3,960,689	
T9B		Metro Council Transit Commission - Grant Agency		44	
T9T		Transportation Regulation Board		34	

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**Statewide Cost Allocation Plan
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Allocation Statistics**

Sched. No.	Dept. Div.	Name	Net Costs	Trans & Sub	Fed \$ Rec'd
	Z99				
	Other				
		Total	2,595,625	18,248,274	0
			2,595,625	18,248,274	0

Month End Cash Balances - Internal Service Funds

	ANNUAL ITC RATE	PLANT MNGT	MICROGRAPHICS	MNGT ANALYSIS	CENTRAL MOTOR POOL	STATE PRINTER	CENTRAL STORES	INTERTECHNOLOGIES	CENTRAL MAILING
FY 1997	%	820	870	890	910	920	930	970	980
Jul-96	5.53%	4,033,368	169,520	99,781	271,087	729,641	269,237	3,686,960	137,070
Aug-96	5.56%	3,271,280	20,131	159,285	671,998	755,657	318,217	2,256,302	136,559
Sep-96	5.44%	3,558,165	21,020	78,201	650,201	717,419	330,236	1,947,742	135,873
Oct-96	5.61%	4,676,252	76,754	154,343	577,130	635,378	356,892	5,444,384	145,061
Nov-96	5.46%	4,243,768	67,852	140,009	386,495	719,885	261,566	710,540	142,368
Dec-96	5.55%	1,294,276	82,001	100,582	1,026,821	932,990	262,166	1,790,652	150,487
Jan-97	5.66%	2,045,786	39,338	120,197	508,868	1,028,625	299,338	3,034,611	146,096
Feb-97	5.12%	1,803,061	24,467	92,641	458,512	1,078,797	290,686	3,681,499	142,208
Mar-97	5.67%	1,946,200	80,883	73,635	268,002	928,364	150,938	6,290,254	126,838
Apr-97	5.57%	2,299,287	106,226	84,859	725,060	997,799	236,279	6,004,514	130,955
May-97	5.82%	4,183,823	59,645	96,108	412,835	1,159,524	208,799	2,277,551	127,325
Jun-97	5.70%	5,735,481	84,133	28,590	597,582	1,067,580	69,234	3,416,054	149,193

Average Month End Cash Balance [(Prior Month + Current Month)/2]

FY97	Mo. ITC	820	870	890	910	920	930	970	980
Jul-96	0.46%	4,033,368	169,520	99,781	271,087	729,641	269,237	3,686,960	137,070
Aug-96	0.46%	3,652,324	94,825	129,533	471,542	742,649	293,727	2,971,631	136,814
Sep-96	0.45%	3,414,723	20,576	118,743	661,100	736,538	324,226	2,102,022	136,216
Oct-96	0.47%	4,117,208	48,887	116,272	613,666	676,398	343,564	3,696,063	140,467
Nov-96	0.46%	4,460,010	72,303	147,176	481,813	677,632	309,229	3,077,462	143,714
Dec-96	0.46%	2,769,022	74,927	120,295	706,658	826,437	261,866	1,250,596	146,427
Jan-97	0.47%	1,670,031	60,669	110,389	767,845	980,807	280,752	2,412,632	148,291
Feb-97	0.43%	1,924,424	31,902	106,419	483,690	1,053,711	295,012	3,358,055	144,152
Mar-97	0.47%	1,874,631	52,675	83,138	363,257	1,003,580	220,812	4,985,876	134,523
Apr-97	0.46%	2,122,744	93,555	79,247	496,531	963,081	193,609	6,147,384	128,896
May-97	0.48%	3,241,555	82,935	90,483	568,947	1,078,662	222,539	4,141,032	129,140
Jun-97	0.48%	4,959,652	71,889	62,349	505,209	1,113,552	139,017	2,846,802	138,259

Interest Earned on Average Monthly Cash Balance (Avg. Month End Cash Balance x Monthly Rate)

FY97	Mo. ITC	820	870	890	910	920	930	970	980
Jul-96	0.46%	18,593	781	460	1,250	3,363	1,241	16,996	632
Aug-96	0.46%	16,922	439	600	2,185	3,441	1,361	13,768	634
Sep-96	0.45%	15,476	93	538	2,996	3,338	1,469	9,527	617
Oct-96	0.47%	19,245	229	543	2,868	3,162	1,606	17,276	657
Nov-96	0.46%	20,294	329	670	2,192	3,083	1,407	14,003	654
Dec-96	0.46%	12,802	346	556	3,267	3,821	1,211	5,782	677
Jan-97	0.47%	7,880	286	521	3,623	4,628	1,325	11,384	700
Feb-97	0.43%	8,211	136	454	2,064	4,496	1,259	14,328	615
Mar-97	0.47%	8,856	249	393	1,716	4,741	1,043	23,553	635
Apr-97	0.46%	9,848	434	368	2,304	4,468	898	28,520	598
May-97	0.48%	15,709	402	438	2,757	5,227	1,078	20,068	626
Jun-97	0.48%	23,563	342	296	2,400	5,290	660	13,525	657
		177,398	4,067	5,838	29,622	49,059	14,559	188,729	7,702

Compounded Interest on YTD Interest Earnings (YTD Interest Earning x Current Monthly Rate)

FY97	Mo. ITC	820	870	890	910	920	930	970	980
Jul-96	0.46%	86	4	2	6	16	6	78	3
Aug-96	0.46%	165	6	5	16	32	12	143	6
Sep-96	0.45%	231	6	7	29	46	18	183	9
Oct-96	0.47%	328	7	10	43	62	27	269	12
Nov-96	0.46%	412	9	13	52	75	32	326	15
Dec-96	0.46%	478	10	16	68	93	38	358	18
Jan-97	0.47%	525	12	18	87	117	45	419	22
Feb-97	0.43%	510	11	19	87	125	46	440	22
Mar-97	0.47%	606	14	22	105	161	56	598	27
Apr-97	0.46%	641	15	24	114	179	59	720	30
May-97	0.48%	745	18	27	132	212	67	849	34
Jun-97	0.48%	843	19	28	141	233	69	897	37
		5,569	131	190	880	1,350	477	5,278	233

Total Imputed Interest (Interest on Avg. Monthly Balance + Compounded Interest)

FY97	Mo. ITC	820	870	890	910	920	930	970	980
Jul-96	0.46%	18,678	785	462	1,255	3,379	1,247	17,074	635
Aug-96	0.46%	17,087	445	605	2,201	3,472	1,373	13,911	640
Sep-96	0.45%	15,707	99	545	3,025	3,384	1,488	9,709	626
Oct-96	0.47%	19,573	236	553	2,912	3,224	1,632	17,546	668
Nov-96	0.46%	20,706	338	682	2,245	3,158	1,439	14,329	668
Dec-96	0.46%	13,280	357	572	3,335	3,914	1,249	6,140	695
Jan-97	0.47%	8,405	298	539	3,710	4,745	1,370	11,803	721
Feb-97	0.43%	8,720	147	473	2,151	4,621	1,305	14,767	637
Mar-97	0.47%	9,462	262	415	1,821	4,902	1,099	24,151	663
Apr-97	0.46%	10,489	449	391	2,417	4,647	958	29,240	628
May-97	0.48%	16,454	420	465	2,889	5,439	1,146	20,917	660
Jun-97	0.48%	24,406	361	324	2,541	5,523	730	14,421	693
		182,967	4,197	6,028	30,502	50,409	15,036	194,007	7,935

SOURCE: John Lentz - ITC rates, MAPS Warehouse Balance Sheet Balance Table - Month end cash balances.

S:\BUDGET\KAR\DATA\DCPLAN\SECTION2\FY1997\INTEREST.WK4

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION

Services Provided

Risk Management provides competitive auto liability rates through the Risk Management Fund. Losses are adjusted by a professional loss adjusting firm under contract with the state.

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

- a) "Costs of insurance required or approved and maintained pursuant to the Federal award are allowable."
- b) "Cost of other insurance in connection with the general conduct of activities are allowable subject to the following limitations..."

How Rates are Computed

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

27-Oct-97

ACCOUNT

ACCOUNT	Final Audit Amounts	Balances as of 06/30/96	Change
ASSETS AND OTHER DEBITS			
Cash and Cash Equivalents	7,527,085	6,034,392	1,492,693
Accounts Receivable	102,812	128,140	(25,328)
Prepaid Expenses	45,000	84,344	(39,344)
Subtotal	7,674,896	6,246,876	1,428,020
Fixed Assets:			
Equipment	0	22,474	(22,474)
Less: Accumulated Depreciation	0	(11,904)	11,904
Net Fixed Assets	0	10,570	(10,570)
Total Assets	7,674,896	6,257,446	1,417,450
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	5,297,052	5,578,209	(281,157)
Salaries Payable	39,287	15,542	23,744
Compensated Absences Payable	31,850	32,191	(341)
Interfund Payable	0	0	0
Deferred Revenue	115,467	89,128	26,339
Total Liabilities	5,483,655	5,715,070	(231,415)
Equity and Other Credits:			
Reserved Retained Earnings	2,191,241	542,375	1,648,866
Total Equity and Other Credits	2,191,241	542,375	1,648,866
Total Liabilities and Fund Equity	7,674,896	6,257,445	1,417,451
	0	(0)	

\$

NOTE: THE 1975 AND 1976 ARE INCLUDED SINCE THE WORKSHEET 3 REFLECTS
CHANGES MADE TO THE ENDING BALANCE AS OF 6/30/76. CAN
BE USED TO RECONCILE THE ETNAC WORKSHEET BALANCES TO
OUR FY76 BUT NOT AS REFLECTED IN PY FILE N41-1
LOUIS.

\$ ^{Journal} PRICE to REGISTER AMOUNTS = F1-F10; F2 and final AMOUNTS = G1

• From 1911 to 1913

A. 2

NOTE: PAGES 15-16 IS THE SAME AS P12 (COLUMNS ARE HIDDEN)

Fund 41—Risk Management
OPERATING STATEMENT WORKSHEET
FISCAL YEAR 1997
Accountant: T. Miller

27-Oct-97

ACCOUNT	Final Audit Amounts	Balances as of 06/30/96	Change
Operating Revenues:			
Insurance Premiums	6,122,188	5,653,015	469,173
Other Revenue	0	48,417	(48,417)
Total Operating Revenues	6,122,188	5,701,432	420,756
Operating Expenses:			
Purchased Services	2,155,271	2,084,295	70,977
Salaries and Fringe Benefits	402,644	274,647	127,997
Claims	2,313,887	2,206,645	107,242
Depreciation	10,570	4,495	6,075
Supplies and Materials	25,812	13,793	12,019
Indirect Costs	18,353	24,108	(5,756)
Insurance Premium Expense	(0)	0	(0)
Other Expenses	190,236	(0)	190,237
Total Operating Expenses	5,116,773	4,607,982	508,791
Operating Income (Loss)	1,005,415	1,093,450	(88,035)
Nonoperating Revenue:			
Investment Income	359,259	204,285	154,974
Total Nonoperating Revenue	359,259	204,285	154,974
Unusual Items	0	0	0
Net Income (Loss)	1,364,674	1,297,735	66,939
Retained Earnings, July 1, 1996	542,375	659,905	(117,530)
Prior Year Adjustment to Retained Earnings	284,192	(1,415,265)	1,699,457
Retained Earnings, June 30, 1997	2,191,241	542,375	1,648,866
	0	0	0

\$

\$ - 100,000 AA5

\$ AGREE TO CARRY FORWARDS @ 61-PB, B3 AND F...
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A-3

NOTE: THE 1000 1000 1000 = PAY (LUMENS IN THE HIDDEN)

10/13

Fund 41—Risk Management
STATEMENT OF CASH FLOWS
FISCAL YEAR 1997
Accountant: T. Miller

27-Oct-97

CASH FLOWS FROM OPERATING ACTIVITIES:

Operating Income (Loss):	1,005,415	1,005
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	10,570	11
Change in Assets and Liabilities:		
Accounts Receivable	25,328	25
Prepaid Expenses	39,344	39
Accounts Payable	(281,157)	(281)
Salaries Payable	23,744	24
Compensated Absences Payable	(341)	0
Interfund Payable-Other Liabilities	0	0
Deferred Revenue	26,339	26
Claims Payable		
Operating Cash Flows:		
Total Items to be Added (Deducted)	(156,173)	(156)
Net Cash Flows from Operating Activities	<u>849,242</u>	<u>849</u>

CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES

Investment in Fixed Assets	0	0
Cash Flows from Capital Financing Activities	<u>0</u>	<u>0</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment Earnings	359,259	360
Net Cash Flows from Investing Activities	<u>359,259</u>	<u>360</u>

Net Increase in Cash and Cash Equivalents	1,208,501	1,209
---	-----------	-------

Cash and Cash Equivalents, July 1, 1996	6,034,392	6,034
Prior Period Adjuster's Fee Adjustment	284,192	284
Cash and Cash Equivalents, June 30, 1997	<u>7,527,085</u>	<u>7,527</u>
	7,527,085	

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 123
 A-4

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

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

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

This statement includes current and long-term Compensated Absences Payable of \$16,149.95 and \$15,699.61 respectively.

2. LEGISLATION AFFECTING RISK MANAGEMENT INTERNAL SERVICES FUND:

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

3. RESERVED RETAINED EARNINGS:

An estimated liability has been included for claims incurred but not reported (IBNR). No estimated liability established for claims incurred but not enough (IBNE) funds reserved. Reserved Retained Earnings are reserved for additional IBNR and for IBNE.

This financial statement includes claims information known as of June 30, 1997 for claims incurred prior to July 1, 1997.

First quarter net income was (\$416,886.08); second quarter net income was \$955,938.68; third quarter net income was \$782,604.48 and fourth quarter net income was \$232,984.21.

Reserved Retained Earnings at the end of the first quarter was \$125,757.90; second quarter was \$1,073,661.57; third quarter was \$1,864,301.06 and fourth quarter was \$2,191,241.27.

Reduced IBNR reserves per current estimate by \$284,192.00 which increased reserved retained earnings.

4. UNUSUAL ITEMS:

Risk Management implemented ADMIN Policy and Procedure 96.2, as well as FMR -1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$9,277.13. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$22,473.76 and \$13,196.63, respectively.

5. FIXED ASSETS

	Cost	Accum. Deprec.
Write-offs - Office equipment	22,473.76	13,196.63

6. ADJUSTMENTS TO RESERVED RETAINED EARNINGS:

Paid general liability dividends to customers for years 1988 thru 1993 in the amount of \$190,236.00 which decreased reserved retained earnings.

C. ADJUSTMENT @ \$1
A. ADJUSTMENT @ \$1

A-5

STATE OF MINNESOTA

Office Memorandum

Department: of Finance

Date: June 4, 1996

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1997 Risk Management Billing Rates

Pursuant to your request, we have approved Risk Management billing rates as specified on pages 82 and 83 of your F.Y. 1997 rate package. This rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your F.Y. 1997 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies. Please note the Internal Service Fund Rate Approval Policy and Procedure Number 0108-01 included in the MAPS Operations Manual for guidance on preparation of your next rate package.

cc Larry Freund
Fred Johnson

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EXHIBIT A **FY 1997 Rate Projections**

PREMIUM BASED ON HISTORICAL DATA

	Automobile Liability	Automobile Physical Damage	General Liability	Property/ Boiler/ Crime	Misc. Lines	Total
Claim Expense	\$1,385,141	\$150,269	\$701,457	\$392,550	\$89,547	\$2,718,965
Adjusting Expense (Included in Claims)	-	-	-	-	-	\$0
Legal Expense	\$137,224	-	\$130,000	-	-	\$267,224
MN Assigned Claims Bureau Expense	\$9,735	-	-	-	-	\$9,735
Estimated Statewide Indirect Expenses	\$24,661	\$1,604	\$11,965	\$12,035	\$1,051	\$51,315
Estimated Miscellaneous Expense	\$94,762	\$6,163	\$45,976	\$46,246	\$4,039	\$197,185
Estimated Salary Expense	\$137,540	\$8,945	\$66,730	\$67,122	\$5,862	\$286,200
Reinsurance Premium	\$89,875	\$7,833	\$274,625	\$535,110	-	\$907,443
TOTAL BASE PREMIUM	\$1,878,939	\$174,813	\$1,230,752	\$1,053,063	\$100,500	\$4,438,067

ESTIMATED FY 97 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

Auto Liability per Vehicle	\$206	
Number of Vehicles (Average)	9125	
Number of Vehicles (FY96 Estimate)	10275	\$2,115,836
Auto Phys. Damage per \$100 Ins. Value	\$0.55	
Number of Vehicles (FY96 Vehicle Count)	3241	
Number of Vehicles (FY97 Vehicle Count)	4659	
Estimated Insurable Value (FY 97)	\$49,465,242	\$272,059
Premium Includes Reinsurance		
General Liability	Various	\$1,230,752
Specific rates depend upon the risk		
Property per \$100 Ins. Value	Various	
Includes \$.02 Reinsurance Premium		
Estimated Total Insurable Value	\$2,901,014,609	\$1,053,063
Inland Marine	Various	\$35,000
Garage Keepers	Various	\$45,000
All Other	Various	\$20,500
TOTAL		\$4,772,210

A-7

RISK MANAGEMENT ISF
MAPS Fund 410
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1997

CONTACT Fred Johnson PH 6-1001

	FEDERAL FUND AGENCIES	AUTO LIABILITY	AUTO PD	PROPERTY BOILER/MACHINERY	GENERAL LIABILITY	BILLBACK	WORKERS COMP	TOTAL BILLINGS		UNCOLLECTED BILLINGS	DIFF. BETWEEN (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
								COLLECTED BILLING	BILLED AT LESS THAN FULL RATE(S)						COLLECTED	IMPUTED	
G02	Administration							0		0				0			0
3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0		0				0			0
3170	Development Disabilities	0	0	0	0	0	0	0		0				0			0
3180	STAR (Tech Related Asst)	0	0	0	0	0	0	0		0				0			0
3300	Building Construction	0	0	0	0	8,561	0	8,561		8,561				8,561			8,561
B04	Agriculture Department	1,442	315	39,724	50,000	172	0	91,653		91,653				91,653			91,653
B14	Animal Health Board	0	0	0	0	0	0	0		0				0			0
B21	Economic Security	206	0	16,502	0	21,931	0	38,639		38,639				38,639			38,639
B22	Trade & Economic Development Department (DTEED)	206	19	0	0	469	0	694		694				694			694
B34	Housing Finance Agency	0	0	4,196	1,987	0	0	6,183		6,183				6,183			6,183
B42	Labor & Industry Department	0	0	6,672	0	0	0	6,672		6,672				6,672			6,672
B80	Public Service Department	6,180	74	0	0	0	0	6,254		6,254				6,254			6,254
B9U	MN Technology Institute	0	0	3,855	1,254	48,488	0	53,397		53,397				53,397			53,397
E25	Center for Arts Education	206	0	1,356	6,075	0	0	7,637		7,637				7,637			7,637
E26	MN State Colleges & Universities	236,900	25,680	884,015	854,076	421,154	0	2,421,825		2,421,825				2,421,825			2,421,825
E37	Children, Families & Learning Department	3,914	271	0	0	12,880	0	17,065		17,065				17,065			17,065
E44	Fairbault Academies	0	0	0	0	0	0	0		0				0			0
E50	MN State Arts Board	0	0	0	0	0	0	0		0				0			0
E60	Higher Education Services Office	0	0	0	0	0	0	0		0				0			0
E77	Zoological Garden	13,596	1,811	20,407	100	0	0	35,914		35,914				35,914			35,914
G06	Attorney General	0	0	0	0	0	0	0		0				0			0
G17	Human Rights Department	0	0	429	599	0	0	1,028		1,028				1,028			1,028
G19	Indian Affairs Council	0	0	25	0	0	0	25		25				25			25
G30	Strategic & Long Range Planning Office	0	0	0	0	0	0	0		0				0			0
G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0		0				0			0
G67	Revenue Department	0	0	0	0	12,776	0	12,776		12,776				12,776			12,776
G8L	Black Minnesotans Council	0	0	0	0	0	0	0		0				0			0
G8M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0		0				0			0
G8N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0		0				0			0
G8R	Finance - Non-Operating	0	0	0	0	0	0	0		0				0			0
H12	Health Department	206	55	0	0	821	0	1,082		1,082				1,082			1,082
H55	Human Services -Central Office	0	0	0	0	0	0	0		0				0			0
H75	Veterans Affairs Department	0	0	0	0	0	0	0		0				0			0
H75	Emergency Medical Services Bd	0	0	83	167	0	0	250		250				250			250
J52	Public Defense Board	0	0	3,272	671	0	0	3,943		3,943				3,943			3,943
J65	Supreme Court	0	0	0	0	0	0	0		0				0			0
P01	Military Affairs Department	3,708	422	0	0	0	0	4,130		4,130				4,130			4,130
P07	Public Safety Department	184,319	6,922	0	0	10,117	0	201,358		201,358				201,358			201,358
P78	Corrections Department	58,298	4,331	0	0	0	0	62,629		62,629				62,629			62,629
R18	Environmental Assistance, Office of	0	0	0	0	0	0	0		0				0			0
R29	Natural Resources Department	363,384	88,450	0	19,700	22,762	0	494,296		494,296				494,296			494,296
R32	Pollution Control Agency	8,652	1,759	0	0	3,759	0	14,170		14,170				14,170			14,170
R9P	Water & Soil Resources Board	0	0	0	0	0	0	0		0				0			0
T79	Transportation Department	835,536	0	0	0	42,952	0	878,488		878,488				878,488			878,488
								0		0				0			0
								0		0				0			0
TOTAL NON-FEDERAL FUNDED AGENCIES		468,615	129,645	167,616	70,025	104,255		940,156		940,156				940,156			940,156
TOTAL		2,185,368	259,754	1,147,952	1,004,654	711,097	516,498	5,308,825		0				5,308,825			5,308,825

Billback includes premiums billed during the Fiscal Year.
If the policy year does not coincide with the fiscal year,
fiscal services prorate the appropriate portion of the premium
to the appropriate fiscal year. Investment earnings are not included
in the figures above

NOTE: PARTICIPATION IN THE RISK MANAGEMENT FUNDS' GENERAL LIABILITY AND PROPERTY INSURANCE INCREASED IN 1996 AND ARE NO LONGER LISTED AS OTHER INSURANCE AS IN PREVIOUS YEARS

4.8

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

RISK
MANAGEMENT
FD 410

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec) 1,958

A-87 Revenues (Actual and Imputed)

From Attachment A	6,122	
Other Revenues		
Total Revenues		<u>6,122</u>

Expenditures (Actual Cash)

Per State's Financial Report	5,117	
Operating Expense		

Less A-87 Unallowable costs:

Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	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 SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		<u>5,117</u>

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	0	
Other	360	
-Total Adjustments		<u>360</u>

Net Increase to Retained Earnings Balance 1,365

A-87 R.E. BALANCE June 30, 1997 A) 3,323

Allowable Reserve B) 851

Excess Balance (A)-(B) 2,472

(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, 1997 0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0	

Net Transfers 0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 C) 0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997 542

ADJUSTMENTS

Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	0	
Other-	0	
Total Adjustments	D)	<u>0</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 542

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) 1,365

Prior period adjustments to Retained earnings balance 284

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) 2,191

J

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

MANAGEMENT ANALYSIS DIVISION SPECIAL REVENUE 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.

"Cost of professional and consultant services rendered by persons or organizations that are members of a particular profession or possesses 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.

890 Fund: Revolving Fund - Management Analysis
 Accountant: T. Miller
 Balance Sheet Worksheet
 June 30, 1997

10/07/97

08:23 AM

Account	Final Audit Amounts	6/30/96 Amounts	Change
ASSETS			
Cash in State Treasury	28,590	85,141	(56,552)
Accounts Receivable	163,025	367,555	(204,530)
Equipment	0	55,973	(55,973)
Accumulated Depreciation	0	(39,948)	39,948
Total Assets	<u>191,614</u>	<u>468,722</u>	<u>(277,108)</u>
LIABILITIES AND EQUITY			
Liabilities:			
Accounts Payable	16,525	36,977	(20,452)
Salaries Payable	40,957	58,304	(17,347)
Compensated Absences Payable	86,054	79,593	6,461
Advances from the General Fund	0	0	0
Loans Current	0	0	0
Deferred Revenue	75	44,017	(43,942)
Lease Purchase	0	0	0
Total Liabilities	<u>143,611</u>	<u>218,891</u>	<u>(75,280)</u>
Equity:			
Contributed Capital	0	0	0
Unreserved Retained Earnings	48,003	249,831	(201,828)
Total Fund Equity	<u>48,003</u>	<u>249,831</u>	<u>(201,828)</u>
Total Liabilities and Equity	<u>191,614</u>	<u>468,722</u>	<u>(277,108)</u>
	0	0	

90 Fund: Revolving Fund - Management Analysis

Accountant: T. Miller

Operating Statement Worksheet

June 30, 1997

10/20/97

10:02 AM

Account	Final Audit Amounts	6/30/96 Amounts	Change
Operating Revenues:			
Net Sales	930,438	1,149,001	(218,563)
Total Operating Revenues	930,438	1,149,001	(218,563)
Less: Sales Returns	0	0	0
Gross Margin	930,438	1,149,001	(218,563)
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	86,766	96,211	(9,445)
Salaries and Fringe Benefits	1,006,421	994,927	11,493
Depreciation	16,026	6,630	9,396
Amortization of Deferred Costs	0	0	0
Supplies and Materials	21,696	43,353	(21,658)
Indirect Costs	1,357	34,786	(33,429)
Other Expenses	0	0	0
Total Operating Expenses	1,132,266	1,175,908	(43,642)
Operating Income (Loss)	(201,828)	(26,907)	(174,921)
Nonoperating Revenues (Expenses):			
Interest and Financing Costs	0	0	0
Gain (Loss) on Sale of Fixed Assets	0	0	0
Other Nonoperating Expenses	0	0	0
Total Nonoperating Revenue (Expenses)	0	0	0
Income (Loss) Before Operating Transfers	(201,828)	(26,907)	(174,921)
Transfers-In	0	0	0
Transfers Out	0	0	0
Unusual Items	0	0	0
Net Income (Loss)	(201,828)	(26,907)	(174,921)
Retained Earnings, July 1, 1996, as Reported	249,831	276,738	(26,907)
Prior Period Adjustment	0	0	0
Retained Earnings, June 30, 1997	48,003	249,831	(201,828)

890 Fund: Revolving Fund - Management Analysis
Accountant: T. Miller
Statement of Cash Flows
June 30, 1997

Account	Agency Amounts
Cash Flows from Operating Activities:	
Operating Income (Loss)	(201,828)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Depreciation	16,026
Change in Assets and Liabilities:	
Accounts Receivable	204,530
Accounts Payable	(20,452)
Salaries Payable	(17,347)
Due to the General Fund	
Compensated Absences Payable	6,461
Deferred Revenue	(43,942)
Other Liabilities	
Net Reconciling Items to be Added (Deducted) from Operating Income	145,276
Net Cash Flows from Operating Activities	(56,552)
Cash Flows from Noncapital and Related Financing Activities:	
Advances from Other Funds	0
Operating Transfers In	
Operating Transfers Out	0
Net Cash Flows from Noncapital and Related Financing Activities	0
Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	0
Proceeds from Sale of Fixed Assets	0
Proceeds from Loans	0
Bond Interest Paid	0
Repayment of Loan	0
Bond Issuance Costs	0
Repayment on Lease Purchase Agreement	0
Net Cash Flows from Capital and Related Financing Activities	0
Cash Flows from Investing Activities:	
Net Cash Flows from Investing Activities	0
Net Increase (Decrease) in Cash and Cash Equivalents	(56,552)
Cash and Investments, July 1, 1996, as Reported	85,141
Change in Reporting Entity	0
Cash and Cash Equivalents, July 1, 1996	85,141
Cash and Cash Equivalents, June 30, 1997	28,589
B/S Cash	0

STATE OF MINNESOTA
MANAGEMENT ANALYSIS
FOOTNOTES TO FINANCIAL STATEMENTS

09/16/97
(Unaudited)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

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

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

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

	Office Equipment	
	Acquired Cost	Acc Depr
Balances as of 06/30/96	55,973.36	39,947.71
Additions		
Deletions		
Write-offs	55,973.36	39,947.71
Current Depreciation		
Balances as of 06/30/97	-	-

2. LEGISLATION AFFECTING MANAGEMENT ANALYSIS:

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

There is no General Fund Contribution.

3. UNUSUAL ITEMS:

The Management Analysis Division implemented ADMIN Policy and Procedure 96.2, as well as FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$16,025.65. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$55,973.36 and \$39,947.71, respectively.

4. PRIOR PERIOD ADJUSTMENT:

Reconciliation with subsidiary ledger for accounts receivable resulted in a negative adjustment of \$40,585.18.

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

Management
Analysis
Fund 890

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec)

225

A-87 Revenues (Actual and Imputed)

From Attachment A

930

Other Revenues

Total Revenues

930

Expenditures (Actual Cash)

Per State's Financial Report

0

Operating Expense

1,132

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

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 SWCAP)

0

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

0

Other

0

Total OMB A-87 Allowable Expenditures

1,132

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

12

Other

0

-Total Adjustments

12

Net Increase to Retained Earnings Balance

(190)

A-87 R.E. BALANCE June 30, 1997

35

Allowable Reserve

186

Excess Balance (A)-(B)

(151)

(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, 1997

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998

0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997

250

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Other-

(12)

Total Adjustments

(12)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998

(A)

238

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

(B)

(190)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES

48

B-6

K

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUILDING SPACE COSTS
PLANT MANAGEMENT

Service Provided

To provide office and storage space for state agencies to perform their functions.

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

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

How Rates are Computed

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

C2 Fund: Internal Service Fund - PLANT MANAGEMENT

Accountant: Johnson

OPERATING STATEMENT

June 30, 1997

June 30, 1997		12-Jun-98										
FR #	Account	Agency Amounts	Adjustments		Preliminary Statement	Audit Adjustments		Final Audit Amounts	06/30/96 Amounts	Change		
			Debit	Credit	A/E #	Debit	Credit	A/E #				
Operating Revenues:												
A10	Net Sales	721,631							721,631	705,083	16,548	722 A10
A40	Rental and Service Fees	26,259,924							26,259,924	25,476,248	783,676	26,260 A40
A99	Other Income	658,524							658,524	734,809	(76,285)	659 A99
Total Operating Revenues		27,640,079			27,640,079				27,640,079	26,916,140	723,939	27,641
Operating Expenses:												
0	Interest and Financing Costs				0				0	0	0	0
0	Interest on Bonds for Duluth Government Center				0				0	0	0	0
J25	Purchased Services	7,098,927	41,264		7,140,191				7,140,191	6,859,529	280,662	7,140 J25
J35	Salaries and Fringe Benefits	8,350,311			8,350,311				8,350,312	7,798,815	551,497	8,351 J35
J45	Depreciation	391,739			391,739				391,739	133,368	258,371	392 J45
J50	Amortization of Deferred Costs	0			0				0	0	0	0 J50
J60	Amortization of Cap Leases and Leasehold Imp	41,001			41,001				41,001	41,001	0	41 J60
J70	Supplies and Materials	1,515,241			1,515,241				1,515,241	1,025,055	490,186	1,515 J70
J75	Indirect Costs	487,052			487,052				487,052	501,965	(14,913)	487 J75
J99	Other Expenses	0			0				0	1,528	(1,528)	0 J99
Total Operating Expenses		17,884,271			17,925,535				17,925,536	16,361,261	1,564,275	17,926
Operating Income (Loss)		9,755,808			9,714,544				9,714,543	10,554,879	(840,336)	9,715
Nonoperating Revenues (Expenses):												
M25	Investment Income	22,863			22,863				22,863	22,030	833	23 M25
M27	Interest and Financing Costs	(25,443)			(25,443)				(25,443)	(22,562)	(2,881)	(25) M27
M45	Gain (Loss) on Sale of Fixed Assets	4,255			4,255				4,255	12,909	(8,654)	4 M45
Total Nonoperating Revenue (Expenses)		1,675			1,675				1,675	12,377	(10,702)	2
Income (Loss) Before Operating Transfers		9,757,483			9,716,219				9,716,218	10,567,256	(851,038)	9,717
P10	Transfers-In				0				0	0	0	0 P10
P20	Transfers-Out	(9,517,558)			(9,517,558)				(9,517,558)	(9,679,313)	161,755	(9,517) P20
Net Income (Loss)		239,925			198,661				198,660	887,943	(689,283)	200
Cumulative Effect of Change Acctg Method		0			0				0	0	0	0
Net Income After Cumulative Effect		239,925			198,661				198,660	887,943	(689,283)	200
T10	Depr on Fixed Assets Acquired with Cont. Cap.	0			0				0	0	0	0 T10
Increase (Decrease) in Fund Equity		239,925			198,661				198,660	887,943	(689,283)	200
Retained Earnings, July 1, as Reported		5,119,133			5,119,133				5,119,133	4,231,190	887,943	5,119
Prior Period Adjustments		0			0				0	0	0	0
Changes in Reporting Entity		0			0				0	0	0	0
V10	Retained Earnings, July 1, as Reported	5,119,133			5,119,133				5,119,133	4,231,190	887,943	5,119 V10
Residual Equity Transfers-In		0			0				0	0	0	0
Residual Equity Transfers-Out		0			0				0	0	0	0
Retained Earnings, June 30, Restated		5,359,058	41,264		5,317,794	0	0		5,317,793	5,119,133	198,660	5,319
		0			41,264				41,265	(5,119,133)	41,265	42

62 Internal Service Fund - PLANT MANAGEMENT

Accountant: Johnson

STATEMENT OF CASH FLOWS

June 30, 1997

June 30, 1997		12-Jun-98				06/30/96				
FR #	Account	Agency Amounts	Adjustments Debit Credit	Preliminary A/E # Statement	Audit Adjustments Debit Credit	Final Audit A/E # Amounts	06/30/96 Amounts	Change		
OPERATING ACTIVITIES SECTION:										
A10	Operating Income (Loss):	9,755,808		41,264	9,714,544		9,714,544	10,554,879	9,715 A10	
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:										
B10	Depreciation	391,739			391,739		391,739	133,368	392 B10	
B15	Amortization of Deferred Costs	0			0		0	0	0 B15	
B19	Other Amortization	41,001			41,001		41,001	41,001	41 B19	
Change in Assets and Liabilities:										
B50	Accounts Receivable	2,776,224			2,776,224		2,776,224	3,610,306	2,776 B50	
B60	Inventories	(23,675)			(23,675)		(23,675)	192,533	(23) B60	
0	Prepaid Expenses	0			0		0	0	0	
B70	Accounts Payable	(442,705)			(442,705)		(442,705)	(463,163)	(443) B70	
B75	Salaries Payable	103,412			103,412		103,412	(344,999)	103 B75	
B80	Compensated Absences Payable	(25,795)			(25,795)		(25,795)	(716,405)	(26) B80	
B85	Deferred Revenues	126			126		126	0	0 B85	
Net Reconciling Items to be Added (Deducted)		2,820,327	0	0	2,820,327	0	0	2,820,327	2,452,641	2,820
Net Cash Flows from Operating Activities		12,576,135	0	41,264	12,534,871	0	0	12,534,871	13,007,520	12,535
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
E15	Operating Transfers-Out Bldg. Bond Interest	(5,565,776)			(5,565,776)		(5,565,776)	0	(5,566) E15	
E18	Operating Transfers-Out Bldg. Depreciation	(3,951,782)			(3,951,782)		(3,951,782)	(9,679,313)	(3,952) E18	
Net Cash Flows from Noncapital Financing Activities		(9,517,558)	0	0	(9,517,558)	0	0	(9,517,558)	(9,679,313)	(9,518)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES										
G10	Investment in Fixed Assets	(93,572)			(93,572)		(93,572)	(292,412)	(94) G10	
G12	Proceeds from the Sale of Fixed Assets	7,951			7,951		7,951	7,300	8 G12	
G30	Capital Leases Payments	(25,434)			(25,434)		(25,434)	(22,159)	(25) G30	
G40	Proceeds from Loans	86,722			86,722		86,722	242,735	87 G40	
G52	Bond Interest Paid	0			0		0	0	0 G52	
G42	Repayment of Loan Principal	(139,789)			(139,789)		(139,789)	(113,535)	(140) G42	
G60	Repayment of Revenue Bond Principal	0			0		0	0	0 G60	
Net Cash Flows from Capital Financing Activities		(164,122)	0	0	(164,122)	0	0	(164,122)	(178,071)	(164)
CASH FLOWS FROM INVESTING ACTIVITIES										
I30	Investment Earnings	16,751			16,751		16,751	22,030	17 I30	
Net Cash Flows from Investing Activities		16,751	0	0	16,751	0	0	16,751	22,030	17
Net Increase in Cash and Cash Equivalents		2,911,206	0	41,264	2,869,942	0	0	2,869,942	3,172,168	2,870
L10	Cash and Cash Equivalents, July 1	2,846,746			2,846,746		2,846,746	2,846,743	2,847 L10	
			0	0	2,846,746	0	0	2,846,746	2,846,743	2,847
Cash and Cash Equivalents, June 30		5,757,952	0	41,264	5,716,688	0	0	5,716,688	6,018,909	5,717
		5,757,952			5,757,952		5,757,952	0		
		0			(41,264)		(41,264)	6,018,909		41

SCHEDULE OF NONCASH TRANSACTIONS

Purchases of Computers & Related Network Equipment

81,630

	each	tax	total
			0
			0
			0

Due to the fact that the master lease and purchase agreement is not yet complete, the purchase of the equipment is being deferred until the master lease is completed.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

The leasing activity is supported by state agencies' rent payments for office/warehouse space. Revenue is recognized monthly in accordance with leases signed with state agencies. 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 to major state-agency users.

Expenses are based on data received from the Mn State Accounting Systems (MAPS). Also the Departments of Finance and Administration allocate indirect costs to Plant Management. The costs for fiscal year 1997 was \$487,052.50.

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 in accordance with the Internal Revenue Service Class Life Asset Depreciation Range System. The depreciation rates used are 5 years for office equipment, 6 years for trucks and accessories, and 10 years for furniture and other equipment.

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

The Plant Management Internal Services Fund does not own the state buildings it receives lease revenue from, however the lease rates include depreciation and bond interest on the buildings. This money collected for building depreciation and bond interest was transferred to the general and trunk highway funds. The transfers were \$3,951,782.00 for building depreciation and \$5,565,776.00 for bond issuance costs. This is a total of \$9,517,558.00 for fiscal year 1997.

The Plant Management Internal Services Fund may fund major improvements to buildings. These improvements are amortized over the expected life of the improvements. In FY89 a replacement Capitol Complex air conditioning system was put in to service at a cost of \$1,025,019.07; it is amortized over 25 years.

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/96	1,025,019.07	293,838.78	2,507,091.97	1,627,481.99
Additions	-	-	93,572.40	-
Deletions	-	-	(89,840.90)	(81,778.74)
Writeoffs	-	-	(535,075.39)	(321,752.48)
Current Depreciation	-	41,000.76	-	158,171.54
Balances as of 6/30/97	1,025,019.07	334,839.54	1,975,748.08	1,382,122.31

①-4

2. LEASES AND CONTRACTS PAYABLE:

The Plant Management Internal Services Fund periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These 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, 1997:

		MASTER LEASE IV/V/VI LOANS PAYABLE
Fiscal year ending June 30	1998	\$ 169,944.80
	1999	149,030.35
	2000	106,614.56
	2001	53,709.98
	2002	26,652.66
Total Minimum Payments		\$ 505,952.35
Amount Representing Interest		50,150.09
Current Amount Needed To Satisfy Master Lease Principal		<u>\$ 455,802.26</u>

Plant Management Internal Services Fund does not have any non-cancelable operating leases with terms exceeding one year.

3. LEGISLATION AFFECTING PLANT MANAGEMENT:

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

4. SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
BEGINING RETAINED EARNINGS	\$ 5,119,133.19	\$ 5,243,770.60	\$ 5,100,018.60	\$ 5,226,489.60
INCREASE(DECREASE)	124,637.41	(143,752.00)	126,471.00	132,568.48
ENDING RETAINED EARNINGS	<u>\$ 5,243,770.60</u>	<u>\$ 5,100,018.60</u>	<u>\$ 5,226,489.60</u>	<u>\$ 5,359,058.08</u>

5. UNUSUAL ITEMS:

The Plant Management Division increased its capitalization threshold for fixed assets from \$500 to \$2,000 at the beginning of fiscal year 1997, resulting in an unusual item of \$213,322.91. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$535,075.39 and \$321,752.48, respectively.

6. PRIOR PERIOD ADJUSTMENTS:

For fiscal year 1997, corrections relating to prior years financial transactions were necessary to restore balance sheet accounts to their correct amounts. The dollar impact of these corrections decreased retained earnings for the 820 fund \$20,245.20.

Office Memorandum

Department: of Finance

Date: May 23, 1996

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1997 Plant Management Division Rates

Pursuant to your request, we have approved Plant Management Division rates as specified on page 10, 26, and 40 of your F.Y. 1997 rate package. This rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your F.Y. 1997 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

A reminder that the purpose of an Internal Service Fund is not to make a profit, but to provide services to other state agencies at cost. The Department of Finance has set a standard which will allow the equivalent of 60 days of operating expenses in retained earnings. This standard is a measurement that will be checked on all rate packages submitted. Please note the Internal Service Fund Rate Approval Policy and Procedure Number 0108-01 included in the MAPS Operations Manual for guidance on preparation of your next rate package.

cc Larry Freund
Lenora Madigan

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PLANT MANAGEMENT - LEASES - FY 97

SIX-YEAR RATE COMPARISON •

Building	FY 92	FY 93	FY94	FY 95	PROPOSE		Inc/Dec Over FY 96
					FY96	FY97	
Administration	\$10.94	\$11.19	\$11.27	\$11.58	\$11.87	\$12.34	\$0.47
Capitol	\$10.74	\$10.93	\$18.27	\$18.33	\$20.93	\$20.61	(\$0.32)
Capitol Square	\$8.91	\$9.04	\$8.97	\$9.22	\$9.67	\$10.05	\$0.38
Centennial	\$8.33	\$8.60	\$11.31	\$11.17	\$11.47	\$11.66	\$0.19
Ford	\$11.45	\$11.68	\$12.76	\$13.29	\$13.75	\$14.26	\$0.51
Health	\$9.89	\$10.41	\$9.76	\$10.09	\$9.74	\$10.31	\$0.57
State Office	\$9.04	\$9.16	\$10.39	\$10.27	\$10.25	\$10.52	\$0.27
Transportation	\$8.38	\$8.59	\$8.63	\$8.94	\$9.05	\$9.43	\$0.38
Veteran's Service	\$10.97	\$11.18	\$10.68	\$11.08	\$11.29	\$11.85	\$0.56
Robert, 610 N.	\$6.95	\$7.06	\$6.40	\$6.59	\$6.55	\$6.79	\$0.24
Robert, 625 N.	\$13.04	\$13.68	\$0.00	\$12.28	\$12.64	\$13.24	\$0.60
Robert, 635 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert, 671 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rice, 500-508	\$9.14	\$9.27	\$11.93	\$12.35	\$0.00	\$0.00	\$0.00
University, 127	\$13.61	\$14.05	\$21.12	\$21.75	\$0.00	\$0.00	\$0.00
University, 1246	\$7.45	\$7.63	\$8.43	\$8.61	\$9.95	\$10.34	\$0.39
Duluth Gov't Center	\$9.67	\$10.09	\$10.53	\$10.57	\$10.89	\$10.29	(\$0.60)
Judicial Building	\$22.56	\$22.79	\$20.93	\$21.21	\$23.13	\$23.54	\$0.41
History Center	\$19.45	\$19.47	\$19.51	\$19.54	\$18.63	\$19.06	\$0.43
Storage-All Buildings	\$2.95	\$2.95	\$3.25	\$3.25	\$3.25	\$3.25	\$0.00

5-7

MATERIALS TRANSFER- SIX YEAR RATE COMPARISON

FISCAL YEAR 97

	FISCAL YEAR 92	FISCAL YEAR 93	FISCAL YEAR 94	FISCAL YEAR 95	FISCAL YEAR 96	FISCAL YEAR 97
Movers (straight time)	\$ 27.20	\$ 27.25	\$ 27.40	\$ 28.00	\$ 29.30	\$32.80
Movers (overtime)	\$ 32.85	\$ 32.85	\$ 32.90	\$ 33.60	\$ 35.15	\$ 39.40
Mail	\$ 21.75	\$ 21.90	\$ 22.70	\$ 23.20	\$ 24.30	\$ 26.30
CS/DUP/RRO	\$ 25.75	\$ 25.75	\$ 26.15	\$ 26.15	\$ 26.75	\$ 29.85
Set up/Take down	\$ 16.75	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.85	\$ 17.85
Chair Rental	\$.50	\$.50	\$.50	\$.50	\$.50	\$.50
Table Rental	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50
Podium w/P.A.	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 35.00
Expanded P.A.	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$210.00
Backdrop	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Riser	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00
Coat Racks	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Easels	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Power Cord - Indoor	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Power Cord - Outdoor	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
VCR/TV	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
Additional Days	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00

C-8

MATERIALS TRANSFER - COMPARISON TO PRIVATE SECTOR

FISCAL YEAR 97

Cost Center 1 - Movers

<u>Company</u>	<u>Driver & Truck</u>	<u>Driver, Truck & Helper</u>	<u>Driver & Truck (Overtime)</u>	<u>Driver, Truck & Helper (Overtime)</u>	<u>Other Information</u>
Atlas	\$ 45.00	\$ 70.00	\$ 59.00	\$ 96.50	Per Hour
Allied	\$ 50.00	\$ 84.00	\$ 50.00	\$ 84.00	Per Hour
Bester Bro.	\$ 51.00	\$ 78.00	\$ 51.00	\$ 78.00	Per Hour
Mayflower	\$ 51.00	\$ 78.00	\$ 58.00	\$ 86.00	Per Hour
United	\$ 53.00	\$ 84.00	\$ 64.00	\$ 92.00	Per Hour
Wheaton	\$ 44.00	\$ 64.00	\$ 70.00	\$ 96.00	Per Hour

Cost Center 2 - Central Mail Delivery

<u>Company</u>	<u>Driver & Truck</u>	<u>Driver & Truck (Overtime)</u>	<u>Other Information</u>
Armstrong Courier	No Quote	No Quote	No service like this.
Spee-Dee	\$5 per day+\$1.25 per pound	No Rate Available	No way to budget no power tailgate
Road Runner	\$40 per hour	\$40 per hour	No power tailgate
Courier Dispatch	No Quote	No Quote	

Cost Center 3 - Central Stores/Duplicating/Resource Recovery

<u>Company</u>	<u>Driver & Truck</u>	<u>Driver & Truck (Overtime)</u>	<u>Other Information</u>
Dependable Courier	No Quote	No Quote	No power tailgate.
Courier Dispatch	No Quote	No Quote	No power tailgate.
Road Runner	\$40 per hour	\$40 per hour	No power tailgate.

C-9

Cost Center 4 - Equipment Rental (Set Up/Take Down)

Company	Podium/ Sound	Sound System	Back drop	TV/ VCR	Table	Chair	Easel	Coat Rack	Riser
Radisson*	\$ 60	\$230 + \$140 Labor	N/A	\$90	N/C	N/C	\$7.50	N/C	N/A
Sheraton*	\$ 50	\$277 + \$140 Labor	N/A	\$110	N/C	N/C	\$10	N/C	N/A
Crown Sterling*	\$ 50	N/C	N/A	\$168	N/C	N/C	\$10	N/C	N/A
AARCEE (1)	\$ 95	N/A	\$144	N/A	\$5.75	\$.70	\$7	\$10	\$30
A.B.C. (2)	\$ 49.50	N/A	N/A	N/A	\$6.75	\$.75	\$6.60	\$7	\$25
A to Z (3)	\$ 90	N/A	N/A	\$46	\$8.50	\$.85	\$7	\$8.50	\$30
Apres (4)	\$ 65	N/A	N/A	N/A	\$6	\$.80	\$10	\$10	\$35
Midway (5)	\$ 35	N/A	\$72	\$38	\$5.50	\$.65	\$5	\$14	\$29

N/A- Not Available N/C- No Charge

* These are motels/hotels and many of the items marked N/C are part of the space rental agreement.

- (1) AARCEE has various delivery charges and they charge \$1.00 per table and \$.25 per chair for set up, they also charge \$27.50 per hour for any other set up requirements.
- (2) A.B.C. will not set up equipment and they have a minimum delivery charge of \$25.00.
- (3) A to Z has various delivery charges and charge \$1.00 per table and \$.20 per chair for set up, they also charge \$25.00 per hour for any other set up requirements.
- (4) Apres has a flat rate of \$25.00 delivery/pick up. They have a set up and take down charge of \$.50 for chairs and \$1.50 for tables. If there are any special set up requirements they have a labor rate of \$22.50 per hour.
- (5) Midway has various delivery charges and they charge \$1.00 per table and \$.20 per chair for set up, they do not have a set rate per hour for other work.

Note: The above companies do not usually charge an overtime rate, but would negotiate additional charges with the customer dependent upon the request.

Note: Power Cords were not part of the comparison as they are unique to the Capitol Complex.

TRANSFERS OUT FOR FISCAL YEAR 1997

7/01/1996 - 6/30/1997

Fund Category Out : 82

Plant Mgmt

<u>Fund Out</u>	<u>BFY</u>	<u>Trans In Type</u>	<u>Fund Ctg In</u>	<u>Fund In</u>	<u>Appr Out</u>	<u>Appr In</u>	<u>Balance Sheet Out</u>	<u>Doc Type</u>	<u>Trans Agcy In</u>	<u>Trans No</u>	<u>Line</u>	<u>Transfer Out Amount</u>
820	1997	TAL	10	100	G022300230	G022300232	XX02	TAL	G02	PM000000014	1	\$2,339,293.00
Total for Fund Category In:						10				\$2,339,293.00		
820	1997	TAL	27	270	G022300230	T790000068	XX02	TAL	G02	PM000000014	2	\$40,096.50
Total for Fund Category In:						27				\$40,096.50		
Total for Acct Trans Cd/Doc Type Cd:						TAL				\$2,379,389.50		
820	1997	TAO	10	100	G022300230	G022300232	XX02	TAO	G02	PM000000013	1	\$2,339,293.00
820	1997	TAO	10	100	G022300230	G022300232	XX02	TAO	G02	PM000000015	1	\$2,339,293.00
820	1997	TAO	10	100	G022300230	G022300232	XX02	TAO	G02	PM000000016	1	\$2,339,293.00
Total for Fund Category In:						10				\$7,017,879.00		
820	1997	TAO	27	270	G022300230	T790000068	XX02	TAO	G02	PM000000013	2	\$40,096.50
820	1997	TAO	27	270	G022300230	T790000068	XX02	TAO	G02	PM000000015	2	\$40,096.50
820	1997	TAO	27	270	G022300230	T790000068	XX02	TAO	G02	PM000000016	2	\$40,096.50
Total for Fund Category In:						27				\$120,289.50		
Total for Acct Trans Cd/Doc Type Cd:						TAO				\$7,138,168.50		
Total for BFY:						1997				\$9,517,558.00		
Total for Fund :						820				\$9,517,558.00		
Total for Fund Category:						82				\$9,517,558.00		

PLANT MANAGEMENT ISF

Fund 820

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1997

CONTACT: Kari Suchy 215-0016

		TOTAL BILLINGS		IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		COLLECTED BILLING	UNCOLLECTED	DIFF. BETWEEN FULL-BILLED	MEMO	UNBILLED		COLLECTED	IMPUTED	
	FEDERAL FUND AGENCIES	BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	BILLINGS	RATES)	BILLINGS				
G02	Administration						0			0
3160	Oil Overcharge (Stripper Wells)	0		0			0			0
3170	Development Disabilities	312		0			312			312
3180	STAR (Tech Related Asst)	24,204		1,981			24,204			24,204
3300	Building Construction	84,018		0			84,018			84,018
B04	Agriculture Department	9,406		0			9,406			9,406
B14	Animal Health Board	1,410		0			1,410			1,410
B21	Economic Security	139,977		12,194			139,977			139,977
B22	Trade & Economic Development Department (DTED)	45,599		0			45,599			45,599
B34	Housing Finance Agency	1,460		0			1,460			1,460
B42	Labor & Industry Department	25,261		3,046			25,261			25,261
B80	Public Service Department	5,801		0			5,801			5,801
B9U	MN Technology Institute	0		0			0			0
E25	Center for Arts Education	0		0			0			0
E26	MN State Colleges & Universities	516,410		0			516,410			516,410
E37	Children, Families & Learning Department	1,038,465		81,322			1,038,465			1,038,465
E44	Faribault Academies	0		0			0			0
E50	MN State Arts Board	66		66			66			66
E60	Higher Education Services Office	121,953		9,052			121,953			121,953
E77	Zoological Garden	0		0			0			0
G06	Attorney General	117,950		0			117,950			117,950
G17	Human Rights Department	1,230		0			1,230			1,230
G19	Indian Affairs Council	0		0			0			0
G30	Strategic & Long Range Planning Office	313,485		51,825			313,485			313,485
G45	DEPARTMENT OF MEDIATION SERVICES	9,312		0			9,312			9,312
G67	Revenue Department	23,461		0			23,461			23,461
G9L	Black Minnesotans Council	0		0			0			0
G9M	Chicano-Latino People Affairs Council	19,737		1,337			19,737			19,737
G9N	Asian Pacific Minnesotans Council	2,820		0			2,820			2,820
G9R	Finance - Non-Operating	0		0			0			0
H12	Health Department	1,326,360		108,450			1,326,360			1,326,360
H55	Human Services -Central Office	20,058		0			20,058			20,058
H75	Veterans Affairs Department	69,168		0			69,168			69,168
H7S	Emergency Medical Services Bd	0		0			0			0
J52	Public Defense Board	262		0			262			262
J65	Supreme Court	3,353,668		0			3,353,668			3,353,668
P01	Military Affairs Department	296,289		0			296,289			296,289
P07	Public Safety Department	1,212,904		2,693			1,212,904			1,212,904
P78	Corrections Department	0		0			0			0
R18	Environmental Assistance, Office of	0		0			0			0
R29	Natural Resources Department	0		0			0			0
R32	Pollution Control Agency	69,249		0			69,249			69,249
R9P	Water & Soil Resources Board	0		0			0			0
T79	Transportation Department	1,725,559		0			1,725,559			1,725,559
							0			0
TOTAL NON-FEDERAL FUNDED AGENCIES		17,065,142					17,065,142			17,065,142
TOTAL		27,641,000	0	271,96	0	0	27,641,000	0	0	1,000

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

PLANT
MANAGEMENT
FD 820

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec)		5,814
A-87 Revenues (Actual and Imputed)		
From Attachment A	27,641	
Other Revenues	23	
Total Revenues		27,664
Expenditures (Actual Cash)		
Per State's Financial Report	17,909	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	(4)	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		17,905
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	48	
Other	(9,517)	
-Total Adjustments		(9,469)
Net Increase to Retained Earnings Balance		290
A-87 R.E. BALANCE June 30, 1997		6,104
Allowable Reserve	2,919	
Excess Balance (A)-(B)	3,185	
(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, 1997	664	
TRANSFERS Per CAFR (per Accounting Records)		
Plus: Transfers In (contributed capital)	0	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)		
Net Transfers	0	
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998		664
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 1997		5,119
ADJUSTMENTS		
Less: A-87 Unallowable Costs		
Plus: A-87 Allowable Costs	(48)	
Other-		
Total Adjustments		(48)
A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A)	5,071
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND TO CAFR		
	(B)	290
Prior period adjustments to Retained earnings balance		
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES		5,361

0-13

Journal Entries - Plant Management Fund 82
Fiscal Year 1995

1	Cash	178,551	
	Accounts Payable		- 178,551
	To reclassify Vouchers Payables as Accounts Payable not Cash		
2	Salary Expense	36,683	
	Cash		36,683
	To Record Additional Expenses that were not picked up at the Allotment Level		
	Object Code- -7C00 (Payroll Clearing)		
	AUDIT ADJUSTMENTS		
3	Salary Expense	69,470	
	Compensated Absences		69,470
	Adjust comp absences to agree with DOER Auditor testing		
4	Salary Expense	36,683	
	Purchased Services		36,683
	Correct JE # 2		

L

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMPUTER SERVICES

Services Provided

The Computer Services fund 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.

FILE NAME: 97_97.WK4
INTERNAL SERVICE FUND 97--InterTechnologies
ACCOUNTANT: JOHNSON
BALANCE SHEET WORKSHEET
June 30, 1997

FR #	Account	Agency Statement	Adjustments Debit	Adjustments Credit	A/E #	Preliminary Statement	Adjustments Debit	Adjustments Credit	A/E #	Final Audit Amounts	06/30/96 Amounts	Change	@RND()
ASSETS													
A10	Cash and Cash Equivalents	4,332,281				4,332,281				4,332,281	1,888,171	(2,444,110)	4,332 ✓
A20	Accounts Receivable	11,619,885		217,760		11,402,125	217,760		2	11,619,885	12,575,311	955,426	11,620 ✓
A22	Interfund Receivables	0				0				0	0	0	0
A272	Inventories	0				0				0	0	0	0
A28	Advances to Other Funds	0				0				0	0	0	0
A275	Deferred Costs	198,351				198,351	423,394		3	621,745	649,165	27,420	622 ✓
		0				0				0	0	0	0
	Subtotal	16,150,517				15,932,757				16,573,911	15,112,647	(1,461,264)	16,574
Fixed Assets:													
A811	Building Improvements	1,627,886				1,627,886				1,627,886	1,424,186	(203,700)	1,628
	Capital Leases	207,803				207,803				207,803	0	(207,803)	208
A83	Equipment	81,430,479				81,430,479				81,430,479	84,628,766	3,198,287	81,430
	Total Fixed Assets	83,266,168				83,266,168				83,266,168	86,052,952	2,786,784	83,266
A831	Accumulated Depreciation	(64,317,226)				(64,317,226)				(64,317,226)	(59,096,748)	5,220,478	(64,317)
6	Net Fixed Assets	18,948,942				18,948,942				18,948,942	26,956,204	8,007,262	18,949 ✓
2	Total Assets	35,099,459				34,881,699				35,522,853	26,956,204	(8,566,649)	35,523 ✓
LIABILITIES AND FUND BALANCE													
Liabilities:													
H15	Accounts Payable	2,003,767				2,003,767		595,032	1	2,598,799	1,350,122	(1,248,677)	2,599 ✓
	Due to Other Funds	2,500,000				2,500,000				2,500,000	1,999,000	(501,000)	2,500 ✓
H14	Salaries Payable	664,697				664,697				664,697	626,036	(38,661)	666 ✓
H15	Accrued Interest Payable	95,949				95,949				95,949	112,661	16,712	95
H42	Loans Payable	21,842,520				21,842,520				21,842,520	26,697,027	4,854,507	21,842 ✓
	Deferred Revenue	217,760	217,760			0		217,760	2	217,760	0	(217,760)	218 ✓
H44	Compensated Absences Payable	1,460,736		0		1,460,736				1,460,736	1,401,392	(59,344)	1,460 ✓
H50	Advances from Other Funds	0				0				0	0	0	0
	Subtotal	28,785,429				28,567,669				29,380,461	32,186,238	2,805,777	29,380 ✓
Equity and Other Credits:													
L10	Contributed Capital	2,348,000				2,348,000				2,348,000	2,348,000	0	2,348 ✓
P1	Unreserved Retained Earnings	3,966,031		0		3,966,031	595,032	423,394		3,794,393	7,534,613	3,740,220	3,795 ✓
	Total Equity and Other Credits	6,314,031				6,314,031				6,142,393	9,882,613	3,740,220	6,143 ✓
	Total Liabilities, Equity and Other Credits	35,099,460	217,760	217,760		34,881,700	1,236,186	1,236,186		35,522,854	42,068,851	6,545,997	35,523 ✓
		(1)				(1)				(1)			0

FILE NAME: 97_97.WK4
INTERNAL SERVICE FUND 97--InterTechnologies
ACCOUNTANT: JOHNSON
OPERATING STATEMENT WORKSHEET
June 30, 1997

12,607,964
1,529,522
14,221,456

FR #	Account	Agency Statement	Adjustments		Preliminary Statement	Adjustments		Final Audit Amounts	06/30/96 Amounts	Change	@RND()
			Debit	Credit	A/E #	Debit	Credit	A/E #			
Operating Revenues:											
A10	Net Sales				0			0	0	0	0
A40	Rental and Service Fees	62,988,603			62,988,603			62,988,603	59,274,476	3,714,127	62,989
A99	Other Income	388,828			388,828			388,828	418,720	(29,892)	389
	Total Operating Revenues	63,377,431			63,377,431			63,377,431	59,693,196	3,684,235	63,378
H10	Less: Cost of Goods Sold	0			0			0	0	0	0
	Gross Margin	63,377,431			63,377,431			63,377,431	59,693,196	3,684,235	63,378
Operating Expenses:											
J25	Purchased Services	37,444,790			37,444,790	595,032	423,394	1&3	37,616,428	35,830,893	1,785,535
J35	Salaries and Fringe Benefits	12,188,185			12,188,185				11,540,499	647,686	12,188
J45	Depreciation	14,227,486			14,227,486				11,195,695	3,031,791	14,227
J50	Amortization of Deferred Costs	0			0				0	0	0
J60	Amortization of Cap Leases & Leasehold I	155,048			155,048				152,831	2,217	155
J70	Supplies and Materials	1,556,505			1,556,505				1,133,716	422,789	1,557
J75	Indirect Costs	746,850			746,850				665,365	81,485	747
J99	Other Expenses	0			0				0	0	0
	Total Operating Expenses	66,318,864			66,318,864				60,518,999	5,971,503	66,491
	Operating Income (Loss)	(2,941,433)	0	0	(2,941,433)				(3,113,071)	(825,803)	(3,113)
Nonoperating Revenues (Expenses):											
M25	Investment Income	961,882			961,882				930,562	31,320	962
M27	Interest and Financing Costs	(1,373,092)			(1,373,092)				(1,363,552)	(9,540)	(1,373)
M45	Gain (Loss) on Sale of Fixed Assets	(215,939)			(215,939)				(3,425)	(212,514)	(216)
M90	Other Nonoperating Expenses	0			0				0	0	0
	Total Nonoperating Revenue (Expenses)	(627,149)			(627,149)				(436,415)	(190,734)	(627)
	Income (Loss) Before Operating Transfers	(3,568,582)			(3,568,582)				(1,262,218)	(2,478,002)	(3,740)
P10	Transfers-In	0			0				0	0	0
P20	Transfers-Out	0			0				0	0	0
	Net Income (Loss)	(3,568,582)			(3,568,582)				(1,262,218)	(2,478,002)	(3,740)
	Retained Earnings, July 1, as Reported	7,534,613			7,534,613				8,796,831	(1,262,218)	7,535
W20	Prior Period Adjustments	0			0				0	0	0
Y40	Residual Equity Transfers Out	0			0				0	0	0
	Retained Earnings, June 30, as Restated	7,534,613	0	0	7,534,613				8,796,831	(1,262,218)	7,535
	Retained Earnings, June 30	3,966,031	0	0	3,966,031	595,032	423,394		7,534,613	(3,740,220)	3,795
		0			0				0	0	0

FILE NAME: 97_97 WK4
INTERNAL SERVICE FUND 97--InterTechnologies
ACCOUNTANT: JOHNSON
STATEMENT OF CASH FLOWS WORKSHEET
June 30, 1997

10 Feb 98

FR	Account	Agency Statement	Adjustments Debit	Adjustments Credit	A/E #	Preliminary Statement	Adjustments Debit	Adjustments Credit	Final Audit Amounts	06/30/96 Amounts	Change	ROUND
OPERATING ACTIVITIES SECTION												
A10	Operating Income (Loss):	(2,941,433)	0			(2,941,433)	423,394	595,032	(3,113,071)	(825,803)		(3,113)
	Adjustments to Reconcile Operating Income to											
	Net Cash Flows from Operating Activities:											
B10	Depreciation	14,227,486				14,227,486			14,227,486	11,195,695		14,227
B15	Amortization	155,048				155,048			155,048	0		155
B19						0			0	152,831		0
	Change in Assets and Liabilities:					0			0	0		0
B50	Accounts Receivable	1,016,235				1,016,235			955,426	(3,483,474)		955
	Inventories	0				0						
B69	Other Assets	(180,383)				(180,383)			27,420	507,193		27
B70	Accounts Payable	1,248,677				(812,501)			(812,501)	(1,623,699)		(812)
B75	Salaries Payable	38,661				38,661			38,661	66,754	✓(773)	39
	Compensated Absences Payable	59,344				59,344			59,344			59
	Deferred Revenues	0				217,760			217,760			218
B80	Other Liabilities	0				0			0	151,428		0
	Net Reconciling Items to be Added (Deducted)											
	from Operating Income	16,565,068	0	0		14,721,650	0	0	14,868,644	6,966,728	0	14,868
	Net Cash Flows from Operating Activities	13,623,635	0	0		11,780,217	423,394	595,032	11,755,573	6,140,925	0	11,755
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
E13	Transfers-Out	0				0			0	0		0
E15	Residual Equity Transfers-Out	0				0			0	0		0
E25	Advances from (to) Other Funds	501,000				501,000			501,000	0		501
E32	Repayment of Advances from Other Funds	0				0			0	0		0
E35	Interest Paid	0				0			0	1,999,000		0
	Net Cash Flows from Noncapital Financing Activities	501,000	0	0		501,000	0	0	501,000	1,999,000	0	501
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES												
G10	Investment in Fixed Assets	(6,383,407)				(6,383,407)	0		(6,784,053)	(11,702,805)		(6,784)
G12	Proceeds from the Sale of Fixed Assets	0				0			14,154	(3,425)		14
G17	Capital Lease Payments	156,951				156,951			436,727	0		437
G25	Proceeds from Loans	6,732,131				6,732,131			8,198,277	0		8,198
G35	Repayment of Loan Principal	(11,586,638)				(11,586,638)			(11,247,450)	0		(11,247)
G40	Repayment of Installment Contracts	0				0			0	10,633,510		0
G42	Repayment of Bond Principal	0				0			0	(9,375,198)		0
G52	Interest Expense	(1,389,803)				(1,389,803)			(1,391,998)	(1,350,926)		(1,392)
	Net Cash Flows from Capital Financing Activities	(12,470,766)	0	0		(12,470,766)	0	0	(10,774,343)	(11,738,844)	0	(10,774)
CASH FLOWS FROM INVESTING ACTIVITIES												
I30	Investment Earnings	961,882				961,882			961,882	930,562		962
	Net Cash Flows from Investing Activities	961,882	0	0		961,882	0	0	961,882	930,562	0	962
	Net Increase in Cash and Cash Equivalents	2,615,751	0	0		772,333	423,394	595,032	2,444,112	(2,658,357)	0	2,444
L10	Cash and Cash Equivalents, July 1, as reported	1,888,170				1,888,170			1,888,170	4,556,528		1,888
	Change in Reporting Entity	0				0			0	0		0
E22	Prior Year Adjustments	0				0			0	0		0
	Cash and Cash Equivalents, July 1, as restated	1,888,170				1,888,170			1,888,170	4,556,528	0	1,888
	Cash and Cash Equivalents, June 30,	4,503,921	0	0		2,660,503		595,032	4,332,282	1,888,171	0	4,332

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND
FOOTNOTES TO FINANCIAL STATEMENTS

10/3/97
Unaudited

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The InterTechnologies Group (InterTech) utilizes full accrual accounting pursuant to M.S. 16A.055, except for supplies as described below.

Sales are reported with the point of sale being recognized as the billing date which is the last day of the month. The billing for each month is prepared during the following month; therefore, the Accounts Receivable Trade Total of \$11,619,885.13 includes the entire billing of \$6,159,150.29 for June 30. No allowance is being made for doubtful accounts.

Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS). Also, the Departments of Finance and Administration allocate indirect costs to InterTech pursuant to M.S. 16A.127. Those costs are estimated at \$746,850.25 for FY 1997.

InterTech is a service agency as opposed to a manufacturing agency; because of this, supplies are expensed as purchased rather than as consumed.

Fixed Assets are reported at historical costs less accumulated depreciation. Fixed Assets are depreciated by class of assets on a straight line basis with no salvage value. The depreciation schedule used is four years for computer and office equipment and eight years for furniture. Fixed asset depreciation figures used for this Financial Statement were provided by InterTech.

	Computer Related Equipment Acquired Cost	Acc Depr
Balances as of 06/30/96	84,628,766.03	58,072,645.91
Additions	6,670,013.56	
Deletions	(2,678,017.59)	(1,971,772.15)
Writeoffs	(7,190,283.14)	(5,660,761.59)
Current Depreciation		12,697,963.51
Balances as of 06/30/97	81,430,478.86	63,138,075.68

Leasehold Improvements are recorded at historical cost less accumulated amortization. The amortization is over five years.

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

2. MASTER LEASE LOANS

InterTech purchases an extensive amount of equipment through the Master Lease Program. Purchase terms are for three to five years and payments of principal and interest are processed twice annually.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 1997:

	MASTER LEASE 4 LOANS PAYABLE	MASTER LEASE 5 LOANS PAYABLE	MASTER LEASE 6 LOANS PAYABLE	TOTAL LOANS PAYABLE
1998	20,873.81	7,134,896.46	4,854,614.78	12,010,385.05
1999		3,052,936.01	4,363,007.79	7,415,943.80
2000			2,959,098.16	2,959,098.16
2001			1,039,865.75	1,039,865.75
2002			16,129.28	16,129.28
Total Minimum Payments	20,873.81	10,187,832.47	13,232,715.76	23,441,422.04
Amount Representing Interest	(548.80)	(517,590.44)	(1,080,762.48)	(1,598,901.72)
CURRENT AMOUNT NEEDED TO SATISFY M/L PRINCIPAL	\$20,325.01	\$9,670,242.03	\$12,151,953.28	\$21,842,520.32

3. FIXED ASSETS PURCHASED BUT NOT PAID FOR BY QUARTER END:

This amount represents Fixed Assets that were received prior to June 30, 1997, but were not paid for until first quarter FY 1998.

4. LEGISLATION AFFECTING INTERTECH:

Minnesota Extra Session Laws 1967, Chapter 48, Section 20, Subdivision 13 established the computer service fund.

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 1(a) established "Paid-in-Capital" at \$2,156,000 effective July 1, 1979. As a result of this law InterTech paid \$2,238,000 to the general fund to cancel its retained earnings. Minnesota Laws 1985 Special Session, Chapter 13, Section 16, increased the general fund contribution, or "Paid-in-Capital," by \$1,200,000 effective July 1, 1985. Effective July 1, 1989, FY 1990, pursuant to Minnesota Laws 1989, Chapter 335, Section 15, InterTech-Computer Services transferred Contributed Capital in the amount of \$1,000,000.00 (Subdivision 3) to InterTech-Telecommunications, \$750,000 (Subdivision 7) to InterTech-STARS. This has the effect of reducing InterTech-Computer Services Contributed Capital from \$3,356,000 to \$1,606,000 for Fiscal Year 1990.

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 to \$6,000.

5. CAPITAL LEASES

InterTechnologies Group leases telecommuting equipment to their customers under noncancellable capital leases. Two leases with St. Louis County and Polk County Social Service Center expired in FY97. Equipment with an original cost of \$101,760.75 was leased to St. Louis County for four years from 3/1/93 to 2/28/97. Equipment with an original cost of \$97,646.50 was leased to Polk County Social Service Center for three years from 7/1/94 to 6/30/97. The following three leases are still active:

Department of Military Affairs

Lease Period	11/1/96 to 10/31/2000			
Total Lease Payments	\$41,473.92 (864.04 monthly)			
Bargain Purchase	\$50.00			
Original Cost	\$33,488.30			
Imputed Interest Rate	.49465% monthly			
10% Administrative Fee	\$78.55 monthly			
	FY98	FY99	FY00	FY01
Minimum Lease Payments	\$10,368.48	\$10,368.48	\$10,368.48	\$3,456.16
Less: Deferred Revenue	\$2,416.90	\$1,931.85	\$1,417.22	\$352.76

Anoka Hennepin Technical College

Lease Period	10/1/96 to 9/30/2000			
Total Lease Payments	\$58,329.60 (1215.20 monthly)			
Bargain Purchase				
Original Cost	\$47,501.78			
Imputed Interest Rate	.5025% monthly			
10% Administrative Fee	\$98.96 monthly			
	FY98	FY99	FY00	FY01
Minimum Lease Payments	\$14,582.40	\$14,582.40	\$14,582.40	\$3,645.60
Less: Deferred Revenue	\$3,256.32	\$2,554.17	\$1,808.48	\$330.57

Winona State University

Lease Period	4/1/96 to 3/31/2000		
Total Lease Payments	\$203,448.48 (4238.51 monthly plus \$50,000 down payment on 5/96)		
Bargain Purchase			
Original Cost	\$214,466.96		
Imputed Interest Rate	.45222% monthly		
10% Administrative Fee	\$419.08 monthly		
	FY98	FY99	FY00
Minimum Lease Payments	\$50,862.12	\$50,862.12	\$38,146.59
Less: Deferred Revenue	\$10,372.35	\$8,119.64	\$4,536.48

6. PREPAID EXPENSES:

InterTech entered into software licensing agreements that cover multiple years, resulting in a \$1,545,346.00 prepayment of data processing expense. During FY97 \$448,998.00 was expensed.

7. PRIOR PERIOD ADJUSTMENTS:

A 1% refinance penalty of \$41,680.88 for the Master Lease Program was charged to fixed assets but should have been charged to expenses for FY96.

At the close of FY96, the exact dollar figures for a trade of fixed assets were not available. When the exact dollar figures became available, it was determined that a loss of \$83,635.00 should have been recorded for FY96.

Prior to FY97 capital leases were recorded as part of sales revenue with the leased fixed asset remaining on the books and depreciation being expensed. The correction of the accounting for capital leases resulted in a prior period adjustment of \$75,571.19.

8. CONTRIBUTIONS FROM THE GENERAL FUND:

A payment for \$1,000,000.00 was made to the General Fund in FY4. Originally this reduced the Contributions from the General Fund, but was later reversed to reduce Retained Earnings.

9. PREPAID REVENUE:

InterTech has entered into capital prepayment contracts with three video customers, resulting in \$445,922.00 prepaid revenue. Credits of \$42,839.00 for FY96 and \$185,323.00 for FY97 have been applied to the customer's invoices.

10. PENALTY - FINES OR FEES

The federal government (Department of Health & Human Services) assessed a fee of \$758,240.00 for excess retained earnings for fiscal year 1995, to be paid by December 12, 1996.

InterTech was assessed \$59,824.46 in settlement of a lawsuit regarding a contract for installation of a power supply.

11. UNUSUAL ITEMS

InterTech implemented ADMIN Policy and Procedure 96.2, as well as FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$1,529,521.55. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$7,190,283.14 and \$5,660,761.59, respectively.

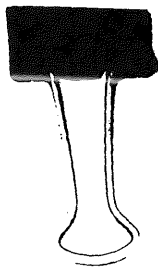
12. NET INCOME AND RETAINED EARNINGS SUMMARY:

InterTechnologies Group had a Net Income of:

1st Quarter	(\$2,030,770.61)
2nd Quarter	(\$2,781,604.27)
3rd Quarter	\$2,164,019.12
4th Quarter	(\$719,338.47)

InterTechnologies Group had Retained Earnings of:

1st Quarter	\$5,302,955.02
2nd Quarter	\$2,521,350.75
3rd Quarter	\$4,685,369.87
4th Quarter	\$3,966,031.40,



STATE OF MINNESOTA

Office Memorandum

Department: of Finance

Date: June 10, 1996

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director
Budget Operations

Bruce Reddemann
by [signature]

Phone: 296-5188

Subject: F.Y. 1997 InterTechnologies Group Rate Package

Pursuant to your recent request, we have approved the InterTechnologies Group rates as specified on pages 51 through 58 of your F.Y. 1997 rate package. This schedule is incorporated, by reference, as a part of this memorandum.

Although we have approved the rates presented in this package, we have concerns about the level of retained earnings, the continued need for general fund loans and cash flow problems experienced by InterTech.

Review of the rate packages submitted by InterTech over the last few years shows that net income estimates have been significantly lower than actual net income for the same year. This pattern concerns us because rates are based on these estimates which are generating retained earnings over the 60 day allowable balance and it is likely that the federal government will want their share of any excess retained earnings. Secondly, cash flow problems seem to have created a continued need for general fund loans in order to make master lease payments.

Please develop a plan to improve your cash flow, reduce the need for general fund loans and reduce retained earnings in your draft FY 1998-99 biennial budget submission. This draft should be sent to your executive budget officer by August 2, 1996

cc Shari Huck
Larry Freund

Laura King

FY97 InterTech Group Rates			
Product or Service	Units	FY96 Rate	FY97 Rate
Server Processing:			
Central Processing	CPU Seconds (982)	\$0.1925	\$0.1410
TP EXEC (Average)	Transactions	\$0.0550	\$0.0550
Revenue	Inheritance Tax	\$0.0426	\$0.0426
Public Safety	Criminal History	\$0.0702	\$0.0702
Employee Relations	Employment Application	\$0.1750	\$0.1750
	Employment Application Security	\$0.0650	\$0.0650
Facilities Management Services	Cost + %	5-15%	5-15%
Off-Peak Development Rates: (Certain restrictions apply)	50-90% of Peak Processing Rates		
Incremental Processing and Storage	Cost + %	5%	5%
Central Processing - Other Rates:			
A	CPU Seconds (982)	N/A	\$0.1269
B	CPU Seconds (982)	N/A	\$0.1199
C	CPU Seconds (982)	N/A	\$0.1128
Storage Services:			
Disk Storage	Megabyte Days	\$0.0109	\$0.0109
Solid State Disk Storage	Megabyte Days	\$0.2300	\$0.2600
Tape Storage	Cartridge Days	\$0.1350	\$0.1196
Tape Degauss	Cartridges	\$2.0000	\$2.0000
Storage - Other Rates:			
A	Megabyte Days	N/A	\$0.0098
B	Megabyte Days	N/A	\$0.0093
C	Megabyte Days	N/A	\$0.0087
D	Cartridge Days	N/A	\$0.1076
E	Cartridge Days	N/A	\$0.1017
F	Cartridge Days	N/A	\$0.0957
Input/Output Services:			
Print Local Impact	1000 Lines	\$1.4700	\$1.6500
Print Local Laser	1000 Lines	\$1.4500	\$1.5000
Print Local Laser	Pages	\$0.0570	\$0.0675
Print Remote	1000 Lines	\$0.1800	\$0.1800
Print Other:			
Multipart Forms	1000 Lines	\$1.120	\$1.1200
Voter Cards	Cost + Postage	\$0.2400	\$0.2400
Data Transfer - Print	1000 Lines	\$0.2200	\$0.2300
InfoPac	Report Reads	\$0.0022	\$0.0022

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FY97 InterTech Group Rates			
Product or Service	Units	FY96 Rate	FY97 Rate
Analog Services on MNet Backbone	Circuits	\$25.00	\$25.00
MNet Service Level 2 - Private Line	CO Connection	\$300.00	\$500.00
MNet Service Level 3:	Cost + %	18%	21%
Network Management	Month/Connection	\$80.00	\$80.00
Access Circuits:	Cost + % + Flat	3%	3%
DS0, 56kb (P.L., FRS)	Month/Circuit	\$10.00	\$10.00
T-1, (P.L., FRS)	Month/Circuit	\$80.00	\$80.00
Incremental 56kb on MNet Frame Relay Egress	Per 56kb	\$20.00	\$20.00
Extra PVCs	Cost + %	10%	10%
Dial-Up Network Access:			
Tier 1: Subscription (up to 8 Hours Usage) -	Month/User	\$9.95	\$9.95
Tier 2: Subscription (up to 60 Hours Usage)	Month/User	\$50.00	\$50.00
Usage Exceeding Tier Plan (Local)	Minutes	\$0.03	\$0.03
Use of 800 Number Surcharge	Minutes	\$0.15	\$0.15
Terminating Hardware:			
DSU-56kb	Month/DSU	\$35.00	\$35.00
CSU-T1	Month/CSU	\$50.00	\$50.00
TAP/Channel Bank	Month/TAP	\$150.00	\$150.00
MNet Support Only on Customer Owned Equipment:			
DSU		N/A	\$15.00
CSU		N/A	\$25.00
TAP		N/A	\$50.00
PAD		N/A	\$120.00
CISCO 7000		N/A	\$400.00
Router Service:			
InterTech Owned/Maintained (includes node connect):			
Token Ring Port	Month/Port	\$270.00	\$290.00
Ethernet Port	Month/Port	\$240.00	\$260.00
Serial Port	Month/Port	\$240.00	\$135.00
Additional Router Ports		N/A	\$50.00
FRAD	Month/FRAD	\$190.00	\$235.00
On-site Spare Router	Month/Router	\$130.00	\$130.00
Dial Backup		N/A	\$100.00
Customer Owned/InterTech Maintained	Month/Port	\$135.00	\$165.00
Dedicated PAD Port	Month/Port	N/A	\$40.00

FY97 InterTech Group Rates			
Product or Service	Units	FY96 Rate	FY97 Rate
Language Line	Minutes	\$3.00	\$3.00
Public Pay Phones	*	15%	15%
Traffic Studies:			
Dial In	Per Study	\$5.00	\$5.00
Manual	Per Study	\$49.00	\$49.00
Calling Cards:			
MNet	Minutes	\$0.24	\$0.24 ⁴
AT&T	Minutes	\$0.26	\$0.26 ⁴
Broadcast Fax:			
Start-Up Fee	Box	\$27.00	\$27.00
Usage	Pages	\$0.15	\$0.15 ⁵
Never Busy Fax:			
Flat	Box	\$12.00	\$12.00
Usage	Pages	\$0.15	\$0.15
Centron Common Equipment Cost + Surcharge	Stations	\$5.00	
Centrex:			
US WEST Full-Service Station	Stations	\$14.50	\$13.75
US WEST Basic-Service Station	Stations	\$11.30	\$10.55
US WEST Ground Start-Metro	Stations	\$46.55	\$46.55
US WEST Ground Start-Outstate	Stations	\$36.55	\$36.55
Frontier-Burnsville	Stations	\$50.31	\$49.16
Frontier-Farmington	Stations	\$78.93	\$77.78
Frontier-Fairmont	Stations	\$43.00	\$41.85
Frontier-Worthington	Stations	\$14.64	\$13.49
GTE-Centrex-Ely	Stations	\$22.96	\$21.81
GTE-Centrex-Two Harbors	Stations	\$22.71	\$21.56
Hutchinson Centrex	Stations	\$12.77	\$11.62
MCT-Dorm Station	Stations	\$12.13	\$12.63
MCT-Admin. St.	Stations	\$17.93	\$18.43
Sprint/United Fl Ser.	Stations	\$14.50	\$13.35
Sprint-Aitken	Stations	\$22.15	\$21.00
Sprint-Alexandria	Stations	\$22.65	\$21.50
Sprint-North Hennepin	Stations	\$17.86	\$16.71
New Centrons in Independent Areas	Cost+	N/A	\$0.50

³Percent of gross commission from the long distance carrier.

⁴A new billing application software may cause InterTech to switch pricing on calling cards to cost plus a percent basis. If this occurs, then InterTech will equalize the percent to the current rates for MNet and AT&T respectively.

⁵Plus long distance calls at cost if applicable.

FY97 InterTech Group Rates			
Product or Service	Units	FY96 Rate	FY97 Rate
11-50 Documents	Change	\$105.00	\$105.00
51-100 Documents	Change	\$210.00	\$210.00
101-200 Documents	Change	\$280.00	\$280.00
201-500 Documents	Change	\$700.00	\$700.00
501-1,000 Documents	Change	\$1,400.00	\$1,400.00
1,000 + Documents	Cost + %	10%	10%
Video Services:			
Network Access:			
Network Service Level 3:			
Network Management	Month/Connection	\$80.00	\$80.00
Access Circuit:	Cost + % + Flat	3%	3%
56kb Private Line	Month/Circuit	\$10.00	\$10.00
T1 Private Line	Month/Circuit	\$80.00	\$80.00
Terminating Hardware:			
CSU-T1	Month/CSU	\$50.00	\$50.00
TAP/Channel Bank	Month/TAP/CB	\$150.00	\$150.00
Support Only Customer Owned Equipment:			
CSU		N/A	\$25.00
TAP		\$80.00	\$50.00
MCU		N/A	\$250.00
MNet Backbone Network Services:			
Backbone Connection:			
DMS 112kb	Month/Connection	\$125.00	\$125.00
DMS 384kb	Month/Connection	\$150.00	\$150.00
T-1	Month/Connection	\$235.00	\$250.00
DS-3	Month/Connection	\$2,220.00	\$2,800.00
Video Subscription:			
Distance Meeting Service (DMS) 112kb/s	Month/Connection	\$200.00	\$150.00
Distance Meeting Service (DMS) 384kb/s	Month/Connection	\$300.00	\$300.00
Interactive Video Service (IVS)	Month/Connection	\$450.00	\$460.00
IVS Support Only	Month/Connection	\$325.00	\$250.00
Additional IVS Subscriptions per T-1	Month/Connection	N/A	\$360.00
Additional DMS 384 Subscriptions per T-1	Month/Connection	N/A	\$250.00
Additional DMS 112 Subscriptions per T-1	Month/Connection	N/A	\$125.00
Backbone Transport:			
Dedicated:			
• 56kb	Miles	\$1.30	\$1.30
• 384kb	Miles	\$5.50	\$5.50
• 768kb	Miles	\$8.00	\$8.00

D-12

FY97 InterTech Group Rates			
Product or Service	Units	FY96 Rate	FY97 Rate
Minneapolis	Hour	N/A	\$250.00
St. Paul	Hour	N/A	\$275.00
Attendant	Hour	N/A	\$25.00
Gateway Service Charge:			
Sprint Meeting Channel Connection	Hour	N/A	\$30.00
Sprint Charges	Cost+ %	N/A	2%
Switched Gateway	Hour	N/A	\$25.00
Conversion	Hour	N/A	\$40.00
MNet Video Conference Fees:			
Basic Room Rental Rates:			
Type 1	Hour		\$0.00
Type 2	Hour		\$35.00
Type 3	Hour		\$45.00
Type 4	Hour		\$50.00
Type 5	Hour		\$60.00
Type 6	Hour		\$75.00
Type 7	Hour		\$100.00
Event Coordination:			
Event Type A	Event		\$50.00
Event Type B	Event		\$75.00
Event Type C	Event		\$100.00
Booking Fee (Nonsubscriber))	Event	\$25.00	\$25.00
Room Attendant Fees:	Event		
Normal Work Day (8-5)	Hours	\$15.00	\$25.00
Weeknights/Weekends (If Available)	Hours	\$25.00	\$35.00
Cancellation Fees:			
Nonsubscribers:			
More than 24 Hours	Event	\$25.00	\$25.00
Less than 24 Hours	Event	100% of Network Fees	100% of Conference Fees
Data and Video Services One-Time Charges:			
Circuit Installation:			
56kb	Cost +	\$200.00	\$550.00
T-1	Cost +	\$500.00	\$1,100.00
Backbone Connection	Flat	\$200.00	\$200.00
CSU/DSU/Installation	Flat	\$50.00	\$50.00
TAP Installation	Flat	\$500.00	\$500.00
Inside Wiring		\$175.00	\$175.00
FRAD		\$200.00	\$200.00
Router		\$400.00	\$400.00
Configuration of Customer-Owned Router		\$200.00	\$200.00

STATE OF MINNESOTA - TOTAL

InterTech

MAPS FUND 920

SUMMARY OF ACTUAL AND IMPUTED REVENUES

FOR THE YEAR ENDING JUNE 30, 1997

CONTACT:

		TOTAL BILLINGS		IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		COLLECTED BILLING		DIFF. BETWEEN	MEMO			COLLECTED	IMPUTED	
FEDERAL FUND AGENCIES		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	(FULL-BILLED RATES)	UNBILLED				
G02	Administration						\$0.00			\$0.00
	Building Construction						\$0.00			\$0.00
	Oil Overcharge (Stripper Wells)						\$0.00			\$0.00
	STAR (Tech Related Asst)						\$0.00			\$0.00
	Development Disabilities						\$0.00			\$0.00
B04	Agriculture Department	\$209,230.00		\$37,954.00			\$209,230.00			\$209,230.00
B14	Animal Health Board	\$19,751.00		\$3,439.00			\$19,751.00			\$19,751.00
B21	Economic Security	\$1,680,885.00		\$318,737.00			\$1,680,885.00			\$1,680,885.00
B22	Trade & Economic Development Department (DTED)	\$256,774.00		\$44,253.00			\$256,774.00			\$256,774.00
B34	Housing Finance Agency	\$129,299.00		\$20,111.00			\$129,299.00			\$129,299.00
B41	Workers' Compensation Court of Appeals	\$5,540.00		\$1,458.00			\$5,540.00			\$5,540.00
B80	Public Service Department	\$60,172.00		\$9,169.00			\$60,172.00			\$60,172.00
B9U	MN Technology Institute	\$20,748.00		\$3,750.00			\$20,748.00			\$20,748.00
E25	Center for Arts Education	\$29,997.00		\$4,976.00			\$29,997.00			\$29,997.00
E26	MN State Colleges & Universities	\$6,530,725.00		\$1,365,115.00			\$6,530,725.00			\$6,530,725.00
E37	Children, Families & Learning Department	\$358,782.00		\$55,382.00			\$358,782.00			\$358,782.00
E44	Faribault Academies	\$422.00		\$134.00			\$422.00			\$422.00
E50	MN State Arts Board	\$13,391.00		\$2,662.00			\$13,391.00			\$13,391.00
E60	Higher Education Services Office	\$36,875.00		\$4,492.00			\$36,875.00			\$36,875.00
E77	Zoological Garden	\$31,595.00		\$4,459.00			\$31,595.00			\$31,595.00
G06	Attorney General	\$262,886.00		\$42,714.00			\$262,886.00			\$262,886.00
G17	Human Rights Department	\$47,542.00		\$6,366.00			\$47,542.00			\$47,542.00
G19	Indian Affairs Council	\$5,117.00		\$1,095.00			\$5,117.00			\$5,117.00
G30	Strategic & Long Range Planning Office	\$49,746.00		\$7,816.00			\$49,746.00			\$49,746.00
G45	Department of Mediation Services	\$13,351.00		\$1,846.00			\$13,351.00			\$13,351.00
G67	Revenue Department	\$3,104,148.00		\$364,988.00			\$3,104,148.00			\$3,104,148.00
G9L	Black Minnesotans Council	\$4,559.00		\$393.00			\$4,559.00			\$4,559.00
G9M	Spanish Speaking Affairs Council	\$3,531.00		\$585.00			\$3,531.00			\$3,531.00
G9N	Asian Pacific Minnesotans Council	\$4,077.00		\$1,425.00			\$4,077.00			\$4,077.00
G9Q	Finance - Debt Service						\$0.00			\$0.00
H12	Health Department	\$639,792.00		\$177,431.00			\$639,792.00			\$639,792.00
H55	Human Services -Central Office	\$22,689,315.00		\$4,348,635.00			\$22,689,315.00			\$22,689,315.00
J33	Trial Courts	\$100,119.00		\$23,098.00			\$100,119.00			\$100,119.00
J52	Public Defense Board	\$198,326.00		\$39,209.00			\$198,326.00			\$198,326.00
J65	Supreme Court	\$308,153.00		\$51,475.00			\$308,153.00			\$308,153.00
P01	Military Affairs Department	\$558,999.00		\$92,073.00			\$558,999.00			\$558,999.00
P07	Public Safety Department	\$2,981,917.00		\$362,383.00			\$2,981,917.00			\$2,981,917.00
P78	Corrections Department	\$871,894.00		\$159,545.00			\$871,894.00			\$871,894.00
R18	Environmental Assistance, Office of	\$45,814.00		\$7,785.00			\$45,814.00			\$45,814.00
R29	Natural Resources Department	\$1,308,289.00		\$222,273.00			\$1,308,289.00			\$1,308,289.00
R32	Pollution Control Agency	\$600,461.00		\$108,021.00			\$600,461.00			\$600,461.00
R9P	Water & Soil Resources Board	\$46,458.00		\$7,118.00			\$46,458.00			\$46,458.00
T79	Transportation Department	\$2,843,102.00		\$466,186.00			\$2,843,102.00			\$2,843,102.00
							\$0.00			\$0.00
							\$0.00			\$0.00
TOTAL NON-FEDERAL FUNDED AGENCIES		\$17,306,702.00		\$3,251,334.00			\$17,306,702.00			\$17,306,702.00
TOTAL		\$63,378,484.00		\$11,619,885.00			\$63,378,484.00			\$63,378,484.00

Amounts shown as unbilled are not included in the billed column. However the accounts receivable are included in the billed column.
We do not have the resources to separate the unbilled by customer.

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

INTER-
TECHNOLOGIES
Fund 970

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec)

8,137

A-87 Revenues (Actual and Imputed)

From Attachment A	62,989	
Other Revenues	1,351	
Total Revenues		64,340

Expenditures (Actual Cash)

Per State's Financial Report	66,491
Operating Expense	

Less A-87 Unallowable costs:

Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Bad Debt	0

Other- (e.g. Gain on disposal of Assets)	1,589
--	-------

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
Total OMB A-87 Allowable Expenditures	68,080

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	226
Other	0
-Total Adjustments	226

Net Increase to Retained Earnings Balance

(3,514)

A-87 R.E. BALANCE June 30, 1997

4,623

Allowable Reserve	<u>8,975</u>
-------------------	--------------

Excess Balance (A)-(B)	<u>(4,352)</u>
------------------------	----------------

(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, 1997

2,348

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998

2,348

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997

7,535

ADJUSTMENTS

Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	(226)
Other-	0
Total Adjustments	(226)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998

(A) 7,309

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

(B) (3,514)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES

3,795

M

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
MICROGRAPHICS/RECORDS CENTER

Services Provided

The Micrographics Services 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.

87 Fund: Internal Service Fund - Micrographics
 Accountant: T. Miller
 Balance Sheet Worksheet
 June 30, 1997

10/07/97
 08:01 AM

Account	Final Audit Amounts	6/30/96 Amounts	Change
ASSETS			
Cash in State Treasury	84,392	149,080	(64,688)
Accounts Receivable	174,890	124,416	50,474
Inventories	20,756	26,214	(5,458)
Bond Issuance	0	0	0
Fixed Assets	263,895	396,308	(132,412)
Accumulated Depreciation	(239,838)	(361,153)	121,316
Total Assets	<u>304,096</u>	<u>334,864</u>	<u>(30,769)</u>
LIABILITIES AND EQUITY			
Liabilities:			
Accounts Payable	43,557	94,663	(51,107)
Salaries Payable	34,046	31,386	2,660
Accrued Interest Payable	0	0	0
Loans Payable to Master Lease Fund	17,490	8,231	9,260
Due to Other Funds	75,000	75,000	0
Revenue Bonds Payable	0	0	0
Compensated Absences Payable	50,640	42,688	7,953
Other Liabilities	0	0	0
Total Liabilities	<u>220,733</u>	<u>251,968</u>	<u>(31,235)</u>
Equity:			
Contributed Capital	245,000	245,000	0
Unreserved Retained Earnings	(161,638)	(162,104)	466
Total Fund Equity	<u>83,362</u>	<u>82,896</u>	<u>466</u>
Total Liabilities and Equity	<u>304,096</u>	<u>334,864</u>	<u>(30,769)</u>
		(0)	

87 Fund: Internal Service Fund - Micrographics
Accountant: T. Miller
Operating Statement Worksheet
June 30, 1997

10/07/97
08:01 AM

Account	Final Audit Amounts	6/30/96 Amounts	Change
Operating Revenues:			
Net Sales	1,139,224	909,282	229,941
Total Operating Revenues	1,139,224	909,282	229,941
Less Cost of Goods Sold	61,771	49,084	12,687
Gross Margin	1,077,452	860,198	217,254
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	325,328	307,091	18,236
Salaries and Fringe Benefits	634,125	517,648	116,477
Depreciation	38,000	17,214	20,786
Amortization of Deferred Costs	0	0	0
Supplies and Materials	21,830	4,418	17,412
Indirect Costs	58,877	64,381	(5,504)
Total Operating Expenses	1,078,160	910,753	167,407
Operating Income (Loss)	(708)	(50,555)	49,847
Nonoperating Revenues (Expenses):			
Investment Income	824	181	644
Interest and Financing Costs	(1,051)	(1,024)	(27)
Gain (Loss) on Sale of Fixed Assets	1,400	0	1,400
Other Nonoperating Expenses	0	0	0
Total Nonoperating Revenue (Expenses)	1,174	(843)	2,017
Income (Loss) Before Operating Transfers	466	(51,398)	51,864
Transfers-In			0
Transfers Out	0	0	0
Net Income (Loss)	466	(51,398)	51,864
Depr on Fixed Assets Acquired with Cont. Cap.	0	171	(171)
Unusual Items	0	0	0
Increase (Decrease) in Retained Earnings	466	(51,226)	51,692
Retained Earnings, June 30, 1996 as Reported	(162,104)	(110,877)	(51,227)
Retained Earnings - Prior Period Adjustment	0	0	0
Retained Earnings, June 30, 1997	(161,638)	(162,104)	465
	0		

87 Fund: Internal Service Fund - Micrographics
 Accountant: T. Miller
 Statement of Cash Flows
 June 30, 1997

Account	Agency Amounts
Cash Flows from Operating Activities:	
Operating Income (Loss)	(708)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:	
Depreciation	38,000
Amortization of Deferred Costs	0
Interest and Financing Costs	0
Change in Assets and Liabilities:	
Accounts Receivable	(50,474)
Inventories	5,458
Accounts Payable	(51,107)
Salaries Payable	2,660
Compensated Absences Payable	7,953
Deferred Revenue	0
Other Liabilities	0
Net Reconciling Items to be Added (Deducted) from Operating Income	(47,510)
Net Cash Flows from Operating Activities	(48,217)
Cash Flows from Noncapital and Related Financing Activities:	
Advances from Other Funds	0
Repayment of Advances from Other Funds	0
Operating Transfers In	0
Capital Contributions Transfers Out	0
Operating Transfers Out	0
Net Cash Flows from Noncapital and Related Financing Activities	0
Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	(26,904)
Due to Other Funds	0
Proceeds from Sale of Fixed Assets	1,400
Bond Interest Paid	(1,051)
Payment of Capital Debt - Principal	(9,922)
Proceeds from Loan from EER	19,182
Additional General Fund Contribution	
Net Cash Flows from Capital and Related Financing Activities	(17,295)
Cash Flows from Investing Activities:	
Investment Earnings	824
Net Cash Flows from Investing Activities	824
Net Increase (Decrease) in Cash and Cash Equivalents	(64,688)
Cash and Investments, July 1, 1995, as Reported	149,080
Change in Accounting Principle	0
Cash and Cash Equivalents, July 1, 1995	149,080
Cash and Cash Equivalents, June 30, 1996	84,392
B/S Cash	84,392

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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.

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

	Office Equipment		Capital Assets		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/96	\$384,268.53	\$360,435.14	\$12,039.02	\$718.33	\$396,307.55	\$361,153.47
Additions	\$26,903.87	\$0.00	-	-	\$26,903.87	\$0.00
Deletions	(\$76,100.10)	(\$76,100.10)	-	-	(\$76,100.10)	(\$76,100.10)
Writeoffs	(\$71,177.04)	(\$55,093.00)	(\$12,039.02)	(\$874.48)	(\$83,216.06)	(\$55,967.48)
Current Depreciation		\$10,595.69		\$156.15		\$10,751.84
Balances as of 06/30/97	\$263,895.26	\$239,837.73	\$0.00	\$0.00	\$263,895.26	\$239,837.73

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

2 LEGISLATION & AUTHORITY:

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

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

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

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

3 COST OF GOODS SOLD:

	QTR	YTD
Beginning Inventory	22,735.00	26,214.04
Purchases	3,393.22	56,313.40
Available for Sale	26,128.22	82,527.44
Less: Ending Inventory	20,756.00	20,756.00
Cost of Goods Sold	5,372.22	61,771.44

FIXED ASSETS CONTRIBUTED:

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

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. Fund Equity-Fixed Assets Contributed was reduced by the book value \$3,945.91.

LOANS PAYABLE:

DocuComm received \$134,000 in contributed capital (per Note 2) of which \$95,000 was used to repay loans from Electronic Equipment Rental.

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of March 31, 1996:

	MASTER LEASE LOANS PAYABLE	MASTER LEASE VI LOANS PAYABLE
Fiscal year ending June 30:		
1998	4,443.60	4,443.60
1999		4,443.60
2000		4,443.60
2001		4,443.60
2002		2,221.80
Minimum Payments	4,443.60	19,996.20
Amount Representing Interest	(919.60)	(2,505.90)
Amount of Principal Paid this Fiscal Year	0.00	0.00
Current Amount Needed To Satisfy Master Lease Principal	1,738.19	17,490.30

OTHER FUNDS:

DocuComm received fund transfers totaling \$75,000 from Print Communications Bookstore (\$50,000) and Print Communications Printing (\$25,000) in November, 1995. Both transfers require repayment within 24 months.

7 SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
Beginning Retained Earnings	(162,103.75)	(182,054.90)	(195,414.12)	(172,448.38)
Increase (Decrease)	(19,951.15)	(13,359.22)	22,965.74	10,810.43
Ending Retained Earnings	(182,054.90)	(195,414.12)	(172,448.38)	(161,637.95)

8 UNUSUAL ITEMS

DocuComm implemented ADMIN Policy and Procedure 96.2, as well as FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$27,248.58. Reductions in fixed & capital assets and the related accumulated depreciation accounts totaled \$83,216.06 and \$55,967.48, respectively.

9 FIXED ASSETS/ACCUMULATED DEPRECIATION PRIOR YEAR ADJUSTMENT:

In April 1996 the following unrecorded assets were added and accumulated depreciation adjusted:

DESCRIPTION	ASSET #	COST	DEP/DATE	ACCUM DEP THRU 6/30/96	R/E ADJUSTMENT
Chair	922103	\$638.46	6/94	\$138.32	-
Chair	565795	\$615.04	11/91	\$451.00	-
Chair	922105	\$615.04	11/91	\$451.00	-
		<u>\$1,868.54</u>		<u>\$1,040.32</u>	<u>\$828.22 CR</u>

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

MICROGRAPHICS/
RECORDS CENTER
FD 870

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec) (152)

A-87 Revenues (Actual and Imputed)

From Attachment A	1,077	
Other Revenues	1	
Total Revenues		1,078

Expenditures (Actual Cash)

Per State's Financial Report	0	
Operating Expense	1,079	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
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	
Other		
Total OMB A-87 Allowable Expenditures		1,078

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	(4)	
Other	0	
-Total Adjustments		(4)

Net Increase to Retained Earnings Balance (4)

A-87 R.E. BALANCE June 30, 1997 (156)

Allowable Reserve 173

Excess Balance (A)-(B) (329)

(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, 1997 245

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0

Net Transfers 0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 245

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997 (162)

ADJUSTMENTS

Less: A-87 Unallowable Costs		
Plus: A-87 Allowable Costs	4	
Other-	0	
Total Adjustments		4

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) (158)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND TO CAFR (B) (4)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES (162)

Mc

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
CENTRAL STORES

Services Provided

Central stores maintains a distribution center operation for the purpose of supplying state offices with office supplies and forms in an economical and timely manner.

OMB A-87 Allowable Cost Standard No. 29

"The cost of materials and supplies is allowable....Withdrawals from general stores or stock rooms should be charged at cost under any recognized method of pricing consistently applied".

How Rates are Computed

The price charged is the cost of the applicable supply plus markup. Markup is determined by calculating the percentage of the estimated cost of operation, plus/minus any prior year's income/loss to the estimated costs of goods sold. The average markup rate is 22.0%

Final

June 30, 1997													BS Rounded
	Agency Amounts	--Adjustments--		A/E#	Preliminary Amounts	-Audit Adjustments-		A/E#	Final Audit Amounts	6/30/96 Amounts	Change	Final Audit Amounts	
		Debit	Credit			Debit	Credit						
ASSETS													
Cash in Treasury	183,264				183,264		0		183,264	309,277	(126,013)	183	✓
Accounts Receivable	886,696				886,696				886,696	736,890	149,806	887	✓
Inventories	720,558				720,558				720,558	773,131	(52,573)	720	✓
Leasehold Improvements	91,306				91,306				91,306	91,306	0	91	
Accumulated Amortization	(91,306)				(91,306)				(91,306)	(86,131)	(5,175)	(91)	
Land Improvements					0				0	8,055	(8,055)	0	
Accumulated Depreciation					0				0	(8,055)	8,055	0	
Equipment	51,852				51,852				51,852	172,531	(120,679)	52	✓
Accumulated Depreciation	(39,948)				(39,948)				(39,948)	(151,256)	111,308	(41)	✓
Total Assets	1,802,422	0	0		1,802,422	0	0		1,802,422	1,845,748	(43,326)	1,801	✓
LIABILITIES AND EQUITY													
Liabilities:													
Accounts Payable	600,343				600,343	0			600,343	558,552	41,791	600	✓
Salaries Payable	30,745				30,745				30,745	42,088	(11,343)	31	✓
Compensated Absences Payable	75,195				75,195				75,195	62,403	12,792	75	✓
Total Liabilities	706,283	0	0		706,283	0	0		706,283	663,043	43,240	706	✓
Equity:													
Contributed Capital	691,000				691,000				691,000	691,000	0	691	✓
Unreserved Retained Earnings	405,139				405,139				405,139	491,705	(86,566)	404	✓
Total Equity	1,096,139	0	0		1,096,139	0	0		1,096,139	1,182,705	(86,566)	1,095	✓
Total Liabilities and Fund Equity	1,802,422	0	0		1,802,422	0	0		1,802,422	1,845,748	(43,326)	1,801	✓

Filename: 93_97.WK4

✓ *CAF2*

93 Fund: Internal Service Fund - Central Stores
 Accountant: Johnson
 Operating Statement Worksheet

02/10/98 10 07 AM

P.02

June 30, 1997	Agency Amounts	--Adjustments-- Debit	Credit	A/E#	Preliminary Amounts	-Audit Adjustments- Debit	Credit	A/E#	Final Audit Amounts	6/30/96 Amounts	Change	OS Rounded Final Audit Amounts
Operating Revenues:												
Net Sales	7,346,792				7,346,792	9,847			7,336,945	7,025,237	311,708	7,337 ✓
Total Operating Revenues	7,346,792	0	0		7,346,792	9,847	0		7,336,945	7,025,237	311,708	7,337
Less Cost of Goods Sold	6,174,559				6,174,559		32,982		6,141,577	5,777,731	363,846	6,142 ✓
Gross Margin	1,172,233	0	0		1,172,233	9,847	32,982		1,195,368	1,247,506	(52,138)	1,195 ✓
Operating Expenses:												
Purchased Services	363,912				363,912				363,912	348,766	15,146	364 ✓
Salaries and Fringe Benefits	564,887				564,887				564,887	506,917	57,970	565 ✓
Depreciation	15,645				15,645	1,893			17,538	21,624	(4,086)	18 ✓
Amortization of Cap Leases and Leasehold Imp					0				0	0	0	0 ✓
Supplies and Materials	6,459				6,459				6,459	32,982	(26,523)	6 ✓
Indirect Costs	307,896				307,896	21,242			329,138	195,821	133,317	329 ✓
Total Operating Expenses	1,258,799	0	0		1,258,799	23,135	0		1,281,934	1,106,110	175,824	1,282 ✓
Operating Income (Loss)	(86,566)	0	0		(86,566)	(32,982)	32,982		(86,566)	141,396	(227,962)	(87) ✓
Nonoperating Revenues (Expenses):												
Gain (Loss) on Sale of Fixed Assets					0				0	0	0	0 ✓
Total Nonoperating Revenue (Expenses)	0	0	0		0	0	0		0	0	0	0 ✓
Net Income (Loss)	(86,566)	0	0		(86,566)	(32,982)	32,982		(86,566)	141,396	(227,962)	(87) ✓
Retained Earnings, July 1, 1996, as Reported	491,705				491,705				491,705	350,309	141,396	491 ✓
Retained Earnings, June 30, 1997	405,139	0	0		405,139	(32,982)	32,982		405,139	491,705	(86,566)	404 ✓
	0											0

Filename: 93_97.WK4

93 Fund: Internal Service Fund - Central Stores
Accountant: Johnson
Statement of Cash Flow
June 30, 1997

02/10/98 35,836

	Agency Amounts	--Adjustments-- Debit Credit	A/E#	Preliminary Amounts	-Audit Adjustments- Debit Credit	A/E#	Final Amounts	6/30/96 Amounts	Changes	ROUND
Cash Flows from Operating Activities:										
Operating Income (Loss)	(86,566)			(86,566)			(86,566)	141,396		(87) ✓
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:										
Depreciation	17,538			17,538			17,538	21,624		18 ✓
Other Amortization				0			0	0		0
Change in Assets and Liabilities:										0
Accounts Receivable	(149,806)			(149,806)			(149,806)	184,504		(151) ✓
Inventories	52,573			52,573			52,573	(117,214)		53 ✓
Accounts Payable	41,791			41,791			41,791	(134,438)		42 ✓
Salaries Payable	(11,343)			(11,343)			(11,343)	12,146	✓ 31	(11) ✓
Compensated Absences Payable	12,792			12,792			12,792	(7,089)		13 ✓
Other Liabilities										0
Net Reconciling Items to be Added (Deducted) from Operating Income	(36,455)	0	0	(36,455)			(36,455)	(40,467)		(36) ✓
Net Cash Flows from Operating Activities	(123,021)	0	0	(123,021)			(123,021)	100,929		(123) ✓
Cash Flows from Noncapital Financing Activities:										
Transfers In				0			0	0		0
Net Cash Flows from Noncapital Financing Activities	0	0	0	0			0	0		0
Cash Flows from Capital Financing Activities:										
Investment in Fixed Assets	(2,991)			(2,991)			(2,991)	(7,195)		(3) ✓
Net Cash Flows from Capital Financing Activities	(2,991)	0	0	(2,991)			(2,991)	(7,195)		(3) ✓
Cash Flows from Investing Activities:										0
Investment Earnings				0			0	0		
Net Cash Flows from Investing Activities	0	0	0	0			0	0		
Net Increase (Decrease) in Cash and Cash Equivalents	(126,012)	0	0	(126,012)			(126,012)	93,734		(126) ✓
Cash and Investments, July 1, 1996, as Reported	309,277			309,277			309,277	215,543		309 ✓
Change in Account Principle										0
Cash and Cash Equivalents, July 1, 1996	309,277	0	0	309,277			309,277	215,543		309 ✓
Cash and Cash Equivalents, June 30, 1997	183,265	0	0	183,265			183,265	309,277		183 ✓
	(1)						(1)			0

Filename: 93_97.WK4

STATE OF MINNESOTA
CENTRAL STORES
FOOTNOTES TO FINANCIAL STATEMENTS

09/16/97
(Unaudited)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Central Stores utilizes full accrual accounting. Bills for services are reported with the point of services performed recognized as the billing date.

Expenses are based on data received from the MN State Accounting System (MAPS).

Fixed assets are recorded at historical costs less accumulated depreciation, and depreciated on straight line basis by class of assets and with no salvage value.

Depreciation expense is taken on a building improvement that will be depreciated over twenty years, starting with fiscal year 1977. The improvement cost was \$91,306.

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

	Office Equipment		Leasehold & Land Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/96	172,531.00	151,255.60	99,361.00	94,186.00	271,892.00	245,441.60
Additions	9,956.33	6,965.00	.	1,893.00	9,956.33	8,858.00
Deletions	106,748.80	106,748.80			106,748.80	106,748.80
Write-offs	23,886.37	15,921.69	8,055.00	8,055.00	31,941.37	23,976.69
Current Depreciation		4,398.00		3,282.00		7,680.00
Balances as of 06/30/97	51,852.16	39,948.11	91,306.00	91,306.00	143,158.16	131,254.11

2. LEGISLATION AND AUTHORITY:

Central Stores was established under M.S. 16B.48.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1 (a), restricts Central Stores contribution from the General fund at \$691,000 effective July 1, 1979.

3. COST OF GOODS SOLD:

YTD

Beginning Inventory	773,131.55
Purchases	<u>6,121,984.83</u>
Goods Available for Sale	6,895,116.38
Less: Ending Inventory	<u>720,557.59</u>
Cost of Goods Sold	<u><u>6,174,558.79</u></u>

4. UNUSUAL ITEMS:

Central Stores implemented ADMIN Policy and Procedure 96.2, as well as FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$7,964.68. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$23,886.37 and \$15,921.69, respectively.

5. PRIOR PERIOD ADJUSTMENT:

Reconciliation with subsidiary ledgers for fixed assets, accounts receivable and cost of goods sold resulted in a positive adjustment of \$21,241.86.



STATE OF MINNESOTA

Office Memorandum

Department: of Finance

Date: May 29, 1996

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1997 Materials Management/Central Stores Rates

Pursuant to your recent request, we have approved the Materials Management/Central Stores rates as specified on page 12 of your F.Y. 1997 rate package. This 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 F.Y. 1997 rate proposal to be in reasonable conformity with pertinent state fiscal and management policies. Please carefully review the Internal Service Fund Rate Approval Policy and Procedure (0108-01), included in the MAPS Operations Manual, before preparation of your next rate package.

cc Larry Freund
John Haggerty

MFG NUMBER	CENTRAL STORES	QTY SOLD	CENTRAL STORES	QUILL PRICE	YTD-FY96 EXTENDED SALES	YTD-FY96 EXTENDED SALES
	NUMBER	YTD-FY96	PRICE	PRICE	CENTRAL STORES PRICE	QUILL OFFICE PRODUCTS
BIC-BL11-YW		2	\$4.68	\$3.99	\$9.36	\$7.98
C-L-61003		325	\$8.06	\$10.99	\$2,619.50	\$3,571.75
C-L-61008		11	\$8.06	\$10.99	\$88.66	\$120.89
C-L-62013		99	\$5.72	\$7.29	\$566.28	\$721.71
C-L-62018		63	\$5.72	\$7.29	\$360.36	\$459.27
C-L-62027		132	\$7.80	\$7.48	\$1,029.60	\$987.36
C-L-62037		21	\$4.16	\$4.69	\$87.36	\$98.49
C-L-62038		80	\$416.00	\$4.69	\$33,280.00	\$375.20
HEW-51626A	4538	2559	\$25.97	\$23.98	\$66,449.55	\$61,364.82
HEW-92274A	4550	132	\$72.50	\$79.96	\$9,569.47	\$10,554.72
HEW-92295A	4542	791	\$76.13	\$74.46	\$60,218.83	\$58,897.86
HEW-92298A	4548	647	\$111.50	\$114.96	\$72,143.09	\$74,379.12
MAT-MP3		5	\$13.49	\$16.68	\$67.47	\$83.40
MMM-12042	4501	1094	\$5.88	\$7.20	\$6,431.41	\$7,876.80
MMM-12042	4506	23	\$4.21	\$7.70	\$96.77	\$177.10
MMM-12100	4502	10	\$5.84	\$7.40	\$58.43	\$74.00
MMM-12513	4503	7888	\$6.57	\$7.70	\$51,794.97	\$60,737.60
MMM-12881	4507	4243	\$6.66	\$7.90	\$28,239.29	\$33,519.70
MMM-12882	4505	339	\$5.23	\$7.40	\$1,772.12	\$2,508.60
MMM-234-1		18	\$2.22	\$3.24	\$39.96	\$58.32
MMM-234-1-1/2		10	\$3.34	\$4.84	\$33.40	\$48.40
MMM-234-1/2		9	\$1.33	\$2.09	\$11.97	\$18.81
MMM-234-2			\$2.86	\$6.49	\$0.00	\$0.00
MMM-234-3/4		26	\$1.67	\$2.39	\$43.53	\$62.14
MMM-600-1X2592	8012	555	\$1.24	\$4.19	\$686.87	\$2,325.45
MMM-600-1/2-12		26	\$0.92	\$1.14	\$23.80	\$29.64
MMM-600-1/2X259	8010	76	\$1.66	\$2.09	\$125.97	\$158.84
MMM-600-3/4-12		55	\$1.26	\$1.29	\$69.21	\$70.95
MMM-635		129	\$10.67	\$13.19	\$1,376.48	\$1,701.51
MMM-653	1463	4973	\$2.17	\$3.59	\$10,778.98	\$17,853.07
MMM-654	1465-1469	5797	\$5.09	\$7.43	\$29,491.08	\$43,071.71
MMM-654-NEON		271	\$3.93	\$5.29	\$1,065.36	\$1,433.59
MMM-655	1470	1721	\$6.43	\$10.69	\$11,059.15	\$18,397.49
MMM-655-NEON		53	\$4.91	\$6.99	\$260.44	\$370.47
MMM-656	1461	1342	\$4.37	\$6.43	\$5,868.97	\$8,629.06

5-7

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

CENTRAL
STORES
FD 930

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec)

558

A-87 Revenues (Actual and Imputed)

From Attachment A	1,195	
Other Revenues		
Total Revenues		1,195

Expenditures (Actual Cash)

Per State's Financial Report	1,282	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	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 SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		1,282

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	13	
Other	0	
-Total Adjustments		13

Net Increase to Retained Earnings Balance

(74)

A-87 R.E. BALANCE June 30, 1997

484

Allowable Reserve	<u>211</u>
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Excess Balance (A)-(B)

273

(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, 1997

691

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	<u>0</u>

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998

691

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997

491

ADJUSTMENTS

Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	(13)
Other-	0
Total Adjustments	<u>(13)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998

(A) 478

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

(B) (74)

552

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES

404

N

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
CENTRAL MOTOR POOL

Central Motor Pool 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.

910 Fund: Internal Service Fund - Central Motor Pool
Balance Sheet Worksheet (DOF)
Year Ended June 30, 1997

Year Ended June 30, 1997											
Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/96 Amounts	Change	Final Audit Amounts	Placer Coded
		Debit	Credit		Debit	Credit					
ASSETS											
Cash in Treasury	873,607			873,607	0		873,607	667,531	208,076	874	A10
Cash - Imprest Fund	500			500			500	500	0	1	A10
Accounts Receivable	1,223,297			1,223,297			1,223,297	1,392,400	(169,103)	1,223	A20
Interfund Receivable	0			0			0	0	0	0	
Inventories	37,056			37,056			37,056	25,198	11,858	37	A261
Vehicles	26,927,841			26,927,841	0		26,927,841	22,469,251	4,458,590	26,928	A83
Less: Accumulated Depreciation	(11,905,816)			(11,905,816)			(11,905,816)	(10,116,669)	(1,789,147)	(11,906)	
Parking Lot	0			0			0	43,249	(43,249)	0	A821
Equipment	212,183			212,183			212,183	252,729	(40,546)	212	A83
Car Wash	0			0			0	57,800	(57,800)	0	A69
Less: Accumulated Depreciation	(121,523)			(121,523)			(121,523)	(183,528)	72,005	(122)	A831
Total Assets	17,247,145	0	0	17,247,145	0	0	17,247,145	14,598,261	2,648,884	17,247	
LIABILITIES AND EQUITY											
Liabilities:											
Accounts Payable	263,228			263,228		72,416	335,644	280,121	55,523	336	H15
Salaries Payable	41,432			41,432			41,432	37,718	3,715	41	H14
Accrued Interest Payable	55,088			55,088			55,088	43,255	11,833	55	H151
Loans Payable	12,999,144			12,999,144	679,216	0	12,319,928	10,224,733	2,095,195	12,320	H421
Interfund Payables (general fund)	0		1,101,000	1,101,000		0	1,101,000	0	1,101,000	1,101	H20
Advances from Other Funds	2,484,500	1,101,000		1,383,500	0	608,800	1,970,300	2,187,900	(217,600)	1,971	H50
Revenue Bonds Payable	0			0			0	0	0	0	H41
Compensated Absences Payable	64,214			64,214			64,214	58,145	8,069	64	H44
Total Liabilities	15,887,605	1,101,000	1,101,000	15,887,605	679,216	679,216	15,887,605	12,829,871	3,057,734	15,888	
Equity:											
Contributed Capital	502,000			502,000			502,000	502,000	0	502	L10
Reserved for Transfer Out	0			0			0	0	0	0	L10
Unreserved Retained Earnings	857,540			857,540	0		857,540	1,268,388	(408,848)	857	P1
Total Equity	1,359,540	0	0	1,359,540	0	0	1,359,540	1,768,388	(408,848)	1,359	
Total Liabilities and Fund Equity	17,247,145	1,101,000	1,101,000	17,247,145	679,216	679,216	17,247,145	14,598,259	2,648,886	17,247	
	0			0			0			0	

DI

EI

A1

DI

DI

A1

EI

DI

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Travel Management Division (TMD) utilized full accrual accounting except for certain expenses. Travel Management vehicle rentals are accrued to the period the vehicle was returned. Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Insurance is capitalized and amortized over the period of coverage. Inventories (gasoline, parts, and tires) are calculated using a first in, first out basis. Fixed assets are recorded at historical cost and capitalized in the month received.

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

Basis of Depreciation by item indicated:

Vehicles	40 month life	25% salvage value
Parking Lot	20 year life	no salvage value
Car Wash	15 year life	no salvage value
Computer Hardware & Software	5 year life	no salvage value
Shop & Office Equipment	various	no salvage value

2. LEGISLATION & AUTHORITY:

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 3 restricts "Paid-In-Capital" amounts to \$252,000.00. Retained Earnings equal to the book value on hand at June 30, 1979, were recorded on the balance sheet as due to the General Fund as if the Fixed Assets had been obtained under advances authorized by M.S. 16A. 126. As these assets are depreciated, the "advance" is paid off using cash generated from increased rates from depreciation.

Minnesota Laws 1985, Special Session Chapter 13, Section 17, Subdivision 2 raised the limits of contributed capital. Accordingly, in July 1985, contributed capital was increased \$250,000.

3. CASH BALANCE:

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

4. OTHER REVENUE:

Other Revenue includes sales of used tires, scrap, repair services, markup on parts, and sale of used vehicles.

5. LEASES AND CONTRACTS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of March 31, 1997:

		Master Lease IV/V/VI Loans Payable
Fiscal year ending June 30:	1997	2,444,355.92
	1998	3,994,913.60
	1999	2,140,680.22
	2000	491,536.33
Total Minimum Payments		9,071,486.07
Amount Representing Interest		625,708.12
Current Amount Needed To Satisfy Master Lease Principal		8,445,777.95

6. GENERAL FUND LOANS:

Travel Management borrows from the General Fund to pay semi-annual Master Lease invoices. These loans are administered by the Department of Finance. The repayment happens in five monthly installments starting on the first day of the month following the General Fund Loan.

The following is a schedule, by month, of the current amount owed to Finance:

		General Fund Loan Payments Remaining
	April	606,800.00
	May	606,800.00
Total Amount Due To General Fund		1,213,600.00

STATE OF MINNESOTA
TRAVEL MANAGEMENT DIVISION
FOOTNOTES TO FINANCIAL STATEMENTS

7. PRIOR PERIOD ADJUSTMENT:

At the close of FY 96, assets were excluded from the financial statement that actually had been received. It was determined that these assets should have been included in the ending fixed asset inventory, resulting in an increase in depreciation expense, which decreased retained earnings by \$198,122.92.

There was an entry made to increase accounts receivable in 4th quarter for \$1648.34 to equal subsidiary which increased retained earnings by the same amount.

8. ASSET WRITE OFF FOR CAPITALIZATION CHANGE:

Travel Management implemented ADMIN Policy and Procedure 96.2, as well as FMR -1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$60,455.99. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$149,872.40 and \$89,416.41, respectively.

9. FIXED ASSETS:

	Additions	Deletions	Writeoffs
Vehicles			
Acquired Cost	\$7,546,784.13	\$2,607,263.04	\$0.00
Accumulated Depreciation	\$0.00	\$1,929,296.89	\$0.00
Shop & Office Equipment			
Acquired Cost	\$8,479.10	\$0.00	\$149,872.40
Accumulated Depreciation	\$0.00	\$0.00	\$89,416.41

Office Memorandum

Department: of Finance

Date: June 7, 1996

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director
Budget Operations *Bruce Reddemann*

Phone: 296-5188

Subject: F.Y. 1997 Travel Management Rate Package

Pursuant to your recent request, we have approved the Travel Management rates as specified on page 15 of your F.Y. 1997 rate package. This schedule is incorporated, by reference, as a part of this memorandum.

Although we have approved the rates presented in this package, we have concerns about the level of retained earnings. Your FY 1997 estimated retain earnings balance is over the 60 day allowable by approximately \$500,000. This large overage results from the recent change in Federal Circular A-87 to disallow depreciation expense. In addition, our calculations show a large overage in actual FY 1995 retained earnings and a likely overage in FY 1996. As you know, these large overages are closely reviewed during our federal audit and may require a return of the federal share.

We suggest that you develop a plan to reduce retained earnings in your draft FY 1998-99 biennial budget submission. This draft should be sent to your executive budget officer by August 2, 1996.

cc Michael Higgins
Larry Freund

Laura King

Six Year Rate Comparison

	<u>FY 91</u>	<u>FY 91</u> Jan-Jun	<u>FY 92</u>	<u>FY 93</u>	<u>FY 94</u>	<u>FY 95</u>	<u>FY 96</u>	<u>PROPOSED</u> <u>FY 97</u>	<u>CHG.</u>
SUBCOMPACT									
Fixed	\$145.00	\$145.00	\$165.00	\$165.00	\$150.00	\$180.00	\$180.00	\$180.00	0.0%
Variable	0.060	0.080	0.085	0.085	0.080	0.080	0.080	0.050	-37.5%
COMPACT									
Fixed	\$185.00	\$185.00	\$195.00	\$195.00	\$195.00	\$240.00	\$225.00	\$215.00	-4.4%
Variable	0.080	0.105	0.090	0.085	0.085	0.065	0.060	0.050	-16.7%
COMPACT WAGON									
Fixed					\$200.00	\$275.00	\$275.00	\$280.00	1.8%
Variable					0.085	0.055	0.065	0.060	-7.7%
INTERMEDIATE									
Fixed	\$210.00	\$210.00	\$215	\$215.00	\$215.00	\$240.00	\$240.00	\$250.00	4.2%
Variable	0.100	0.130	0.105	0.110	0.100	0.065	0.065	0.060	-7.7%
STATION WAGON									
Fixed	\$225.00	\$225.00	\$215.00	\$215.00	\$195.00	\$150.00	\$135.00	\$135.00	0.0%
Variable	0.105	0.135	0.115	0.011	0.085	0.080	0.070	0.090	28.6%
MINI-VANS									
Fixed	\$305.00	\$305.00	\$305.00	\$305.00	\$295.00	\$345.00	\$345.00	\$300.00	-13.0%
Variable	0.095	0.130	0.100	0.100	0.080	0.060	0.060	0.070	16.7%
VANS									
Fixed	\$245.00	\$245.00	\$255.00	\$255.00	\$210.00	\$265.00	\$265.00	\$235.00	-11.3%
Variable	0.125	0.165	0.140	0.140	0.105	0.100	0.100	0.100	0.0%
PASSENGER VANS									
Fixed	\$280.00	\$280.00	\$300.00	\$305.00	\$305.00	\$320.00	\$310.00	\$310.00	0.0%
Variable	0.125	0.165	0.160	0.160	0.160	0.130	0.100	0.110	10.0%
SPECIAL EQUIPMENT									
PASSENGER VANS									
Fixed						\$495.00	\$495.00	\$450.00	-9.1%
Variable						0.085	0.125	0.100	-20.0%
FULL SIZE									
Fixed						\$ 330.00	\$325.00	\$290.00	-10.8%
Variable						0.060	0.100	0.080	-20.0%
POLICE PACKAGE									
Fixed							\$400.00	\$400.00	0.0%
Variable							0.100	0.100	0.0%
JEEP									
Fixed							\$350.00	\$400.00	14.3%
Variable							0.100	0.080	-20.0%
PICK-UP									
Fixed	\$ 245.00	\$ 245.00	\$ 235.00	\$ 235.00	\$225.00	\$ 200.00	\$ 225.00	\$ 225.00	0.0%
Variable	0.085	0.110	0.095	0.095	0.090	0.090	0.100	0.100	0.0%
CARRYALL									
Fixed	\$ 295.00	\$ 295.00	\$ 270.00	\$ 270.00	\$270.00	\$ 295.00	\$ 300.00	\$ 300.00	0.0%
Variable	0.013	0.170	0.140	0.140	0.135	0.100	0.100	0.100	0.0%
SHOP	\$ 24.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 34.00	\$ 32.00	\$ 32.00	\$ 32.00	0.0%
CAR WASH	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 3.00	0.0%
PARTS-MARKUP	18%	22%	22%	22%	24%	34%	25%	25%	0.0%
FUEL-MARKUP						0.10	0.10	0.10	0.0%

STATE OF MINNESOTA											
CENTRAL MOTOR POOL ISF								CONTACT:	Susan Koosman 296-9997		
MAPS FUND 910											
SUMMARY OF ACTUAL AND IMPUTED REVENUES											
FOR THE YEAR ENDING JUNE 30, 1997											
		----- COLLECTED BILLINGS -----			----- IMPUTED REVENUE -----						
		BILLED AT	BILLED AT		Difference			SUB TOTAL			
		FULL RATE(S)	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURCHARGE		TOTAL
	FEDERAL FUND AGENCIES	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
G02	Administration							\$0			0
3160	Oil Overcharge (Stripper Wells)							\$0			0
3170	Development Disabilities							\$1,300			1,300
3180	STAR (Tech Related Asst)	\$1,300						\$10,437			10,437
3300	Building Construction	\$10,437						\$800,267			800,267
B04	Agriculture Department	\$800,267						\$61,262			61,262
B14	Animal Health Board	\$61,262						\$301,584			301,584
B21	Economic Security	\$301,584						\$52,486			52,486
B22	Trade & Economic Development Department (DTED)	\$52,486						\$31,537			31,537
B34	Housing Finance Agency	\$31,537						\$199,433			199,433
B42	Labor & Industry Department	\$199,433						\$20,769			20,769
B80	Public Service Department	\$20,769						\$4,832			4,832
B9U	MN Technology Institute	\$4,832						\$7,265			7,265
E25	Center for Arts Education	\$7,265						\$811,707			811,707
E26	MN State Colleges & Universities	\$811,707						\$110,079			110,079
E37	Children, Families & Learning Department	\$110,079						\$13,458			13,458
E44	Faribault Academies	\$13,458						\$1,531			1,531
E50	MN State Arts Board	\$1,531						\$6,075			6,075
E60	Higher Education Services Office	\$6,075						\$0			0
E77	Zoological Garden							\$34,847			34,847
G06	Attorney General	\$34,847						\$2,163			2,163
G17	Human Rights Department	\$2,163						\$4,930			4,930
G19	Indian Affairs Council	\$4,930						\$3,391			3,391
G30	Strategic & Long Range Planning Office	\$3,391						\$45,228			45,228
G45	DEPARTMENT OF MEDIATION SERVICES	\$45,228						\$81,975			81,975
G67	Revenue Department	\$81,975						\$4,475			4,475
G9L	Black Minnesotans Council	\$4,475						\$509			509
G9M	Chicano-Latino People Affairs Council	\$509						\$384			384
G9N	Asian Pacific Minnesotans Council	\$384						\$0			0
G9R	Finance - Non-Operating							\$540,564			540,564
H12	Health Department	\$540,564						\$350,989			350,989
H55	Human Services -Central Office	\$350,989						\$106			106
H75	Veterans Affairs Department	\$106						\$19,906			19,906
H7S	Emergency Medical Services Bd	\$19,906						\$27,174			27,174
J52	Public Defense Board	\$27,174						\$13,003			13,003
J65	Supreme Court	\$13,003						\$57,817			57,817
P01	Military Affairs Department	\$57,817						\$462,236			462,236
P07	Public Safety Department	\$462,236						\$764,943			764,943
P78	Corrections Department	\$764,943						\$14,474			14,474
R18	Environmental Assistance, Office of	\$14,474						\$167,877			167,877
R29	Natural Resources Department	\$167,877						\$394,361			394,361
R32	Pollution Control Agency	\$394,361						\$84,118			84,118
R9P	Water & Soil Resources Board	\$84,118						\$11,376			
T79	Transportation Department	\$11,376									
	TOTAL NON-FEDERAL FUNDED AGENCIES	\$1,475,050						\$1,475,050			1,475,050
	TOTAL	\$6,995,920		0			0	\$6,995,920			6,995,920

6-9

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

CENTRAL
MTR POOL
FD 910

R/E Balance JULY 1, 1996 (End Balance per Prior Year A-87 Rec)	1,346
--	-------

RETAINED EARNINGS INCREASE(DECREASE) PER CAFR

A-87 Revenues (Actual and Imputed)	
From Attached Financial Statements	6,789
Actual Interest Income Per CAFR	
or	
Imputed Interest Income On Average Cash Balance	30
Other Revenues	276
Total Revenues	<u>7,095</u>

Expenditures (Direct Costs per CAFR)

Cost of Goods Sold	
Operating Expense	7,630
Non-Operating Expenses:	
Master Lease Interest Expense	556
Master Lease Refund of Interest & Financing Costs	(494)
(Gain) or Loss on disposal of fixed assets	(292)

Less A-87 Unallowable costs:

Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Interest & Financing Costs (Net Master Lease Costs)	0
Amortization of Deferred Financing Costs	0
Other	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)	0
Other	

Total OMB A-87 Allowable Expenditures	<u>7,400</u>
---------------------------------------	--------------

Net Increase (Decrease) to Retained Earnings	(305)
--	-------

TRANSFERS Per CAFR (per Accounting Records)

Transfers In	0
Transfers Out	(76)

Net Transfers	(76)
---------------	------

Retained Earnings Balance	(A)	<u>965</u>
---------------------------	-----	------------

OMB A-87 60 Day Allowable Balance Total	(B)	<u>592</u>
---	-----	------------

Amount in Excess(Deficit) Balance (A-B)		<u><u>373</u></u>
---	--	-------------------

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

CENTRAL
MTR POOL
FD 910

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec)

done with old method

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

Total Revenues

0

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Bad Debt

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)

0

Other

0

Total OMB A-87 Allowable Expenditures

(0)

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

Other

0

-Total Adjustments

0

Net Increase to Retained Earnings Balance

0

A-87 R.E. BALANCE June 30, 1997

0

Allowable Reserve

(3)

Excess Balance (A)-(B)

3

(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, 1997

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998

0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997

1,266

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

(30)

Other-

(76)

Total Adjustments

(106)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998

(A)

1,160

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

(B)

(303)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES

857

G-11

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
CENTRAL MAIL - ADDRESSING AND INSERTING

Services Provided

To provide the addressing of envelopes, newsletters and labels and to perform mail inserting for all state agencies and departments.

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.

PRINT COMMUNICATIONS MAILCOM FUND 980

FISCAL YEAR 1997

ACCOUNTANT: Johnson

10/28/97

01:01 PM

Balance Sheet Worksheet

June 30, 1997

Account	Agency Amounts	Adjustments		Preliminary Amounts	6-30-96 Amounts	Change	ROUND
		Debit	Credit				
ASSETS							
Cash in State Treasury	149,193			149,193	139,934	9,259	149
Accounts Receivable	59,021			59,021	37,263	21,758	59
Inventories	1,766			1,766	1,766	0	2
Interfund Receivable	0			0	0	0	0
Prepaid Expenses	0			0	0	0	0
Deferred Cost--Bond Issuance	0			0	0	0	0
Equipment	193,455			193,455	196,064	(2,609)	193
Accumulated Depreciation-All Fixed Assets	(190,151)			(190,151)	(188,735)	(1,416)	(190)
Total Assets	213,284	0	0	213,284	186,292	26,992	213
LIABILITIES AND EQUITY							
Accounts Payable	5,612			5,612	8,239	(2,627)	6
Salaries Payable	12,387			12,387	9,605	2,782	12
Compensated Absences	33,530			33,530	26,595	6,935	33
Installment Purchase Contract	0			0	0	0	0
Customer Deposits	0			0	0	0	0
Revenue Bonds Payable	0			0	0	0	0
Revenue Bonds Interest Payable	0			0	0	0	0
Advances Payable (General Fund)	0			0	0	0	0
Total Liabilities	51,529	0	0	51,529	44,439	7,090	51
Equity:							
Contributed Capital	67,230			67,230	67,230	0	67
Unreserved Retained Earnings	94,525			94,525	74,623	19,902	95
Total Fund Equity	161,755	0	0	161,755	141,853	19,902	162
Total Liabilities and Fund Equity	213,284	0	0	213,284	186,292	26,992	213
	0			0	0	0	

Balance 98-97 wk4

2-11

Operating Statement Worksheet
June 30, 1997

Account	Adjustments			Preliminary		Final		Final		Changes	ROUND
	Agency Amounts	Debit	Credit	Adj #	Amounts	Debit	Credit	AAJ #	Amounts		
Operating Revenues	332,868				332,868				332,868	290,725	42,143
Sales	0				0				0	0	0
Rental and Service Fees	0				0				0	0	0
Less: Cost of Goods Sold	332,868	0	0		332,868	0	0		332,868	290,725	42,143
Total Operating Revenues											333
Operating Expenses:					58,084				58,084	52,361	5,723
Purchased Services	58,084				221,338				221,338	193,972	27,366
Salaries and Fringe Benefits	221,338				0				0	0	0
Amortization of Deferred Costs	0				8,534				8,534	2,485	6,049
Supplies and Materials	8,534				4,025				4,025	5,090	(1,065)
Depreciation	3,551	474			20,985				20,985	34,709	(13,724)
Indirect Costs	20,985				312,966	0	0		312,966	288,617	24,349
Total Operating Expenses	312,492	474	0		19,902	0	0		19,902	2,108	17,794
(Operating Income (Loss))	20,376	(474)	0							0	0
Nonoperating Revenues (Expenses)	0				0				0	2,500	(2,500)
Investment Income	0				0				0	0	0
Gain on the Sale of Equipment	0				0				0	0	0
Other Nonoperating Revenues	0				0				0	0	0
Interest and Financing Costs	0				0				0	0	0
Other Nonoperating Expenses	(474)		474		0	0	0		0	2,500	(2,500)
Total Nonoperating Revenues (Expenses)	(474)	0	474		0	0	0		19,902	4,608	15,294
Income (Loss) Before Operating Transfers	19,902	474	474		19,902	0	0		0	0	0
Transfers In	0				0				0	0	0
Transfers Out	0				0				0	0	0
Increase (Decrease) in Retained Earnings	19,902	474	474		19,902	0	0		19,902	4,608	15,294
Retained Earnings, July 1, 1996, as Reported	74,623				74,623				74,623	70,015	4,608
Retained Earnings, June 30, 1997	94,525	474	474		94,525	0	0		94,525	74,623	19,902
	0				0				0	0	0

11-3

Statement of Cash Flows Worksheet
June 30, 1997

Account	Adjustments			Audit Adjustments			Final		
	Agency Amounts	Debit	Credit	AAVE#	Preliminary Amounts	Debit		Credit	AAVE#	Amounts
Cash Flows from Operating Activities:									
Operating Income (Loss)	20,376		474		19,902				19,902
Adjustments to Reconcile Operating Income to									
Net Cash Flows from Operating Activities:									
Depreciation	3,551	474			4,025				4,025
Amortization of Deferred Costs	0				0				0
Change in Assets and Liabilities:									
Accounts Receivable	(21,758)				(21,758)				(21,758)
Inventories	0				0				0
Other Assets	0				0				0
Accounts Payable	(2,627)				(2,627)				(2,627)
Notes Payable	2,782				2,782				2,782
Compensated Absences	6,935				6,935				6,935
Other Liabilities	0				0				0
Reconciling Items to be Added (Deducted)									
from Operating Income	(11,117)	474	0		(10,643)	0	0		(10,643)
Net Cash Flows from Operating Activities	9,259	474	474		9,259	0	0		9,259
Cash Flows from Noncapital Financing Activities:									
Transfers In	0	0			0				0
Net Cash Flows from Noncapital Financing Activities	0	0	0		0	0	0		0
Cash Flows from Capital Financing Activities:									
Investment in Fixed Assets	0				0				0
Proceeds from Sale of Fixed Assets	0				0				0
Repayment of Advances from Other Funds	0				0				0
Repayment of Installment Contracts	0				0				0
Capital Debt Interest Paid	0				0				0
Repayment of Bond Principal	0				0				0
Net Cash Flows from Capital Financing Activities	0	0	0		0	0	0		0
Cash Flows from Investing Activities:									
Investment Earnings	0		0		0				0
Net Cash Flows from Investing Activities	0	0	0		0	0	0		0
Net Increase (Decrease) in Cash and Cash Equivalents	9,259	474	474		9,259	0	0		9,259
Cash and Investments, July 1, 1996, as Reported	139,934				139,934				139,934
Change in Accounting Principle	0				0				0
Cash and Cash Equivalents, July 1, 1996	139,934	0	0		139,934	0	0		139,934
Cash and Cash Equivalents, June 30, 1997	149,193	474	474		149,193	0	0		149,193
	0				0				0

4-4

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

CENTRAL
MAIL
FD 920.1

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec) 100

A-87 Revenues (Actual and Imputed)

From Attachment A	333	
Other Revenues		
Total Revenues		333

Expenditures (Actual Cash)

Per State's Financial Report	313	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	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 SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		313

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	6	
Other	0	
-Total Adjustments		6

Net Increase to Retained Earnings Balance 26

A-87 R.E. BALANCE June 30, 1997 126

Allowable Reserve	51
-------------------	----

Excess Balance (A)-(B)	75
------------------------	----

(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, 1997	67
---	----

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0

Net Transfers	0
---------------	---

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998	67
--	----

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	75
---------------------------------------	----

ADJUSTMENTS

Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	(6)
Other-	0
Total Adjustments	(6)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A) 69
--	--------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND TO CAFR	(B) 26
---	--------

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES	95
---	----

4-5

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
STATE PRINTER

Service Provided

In-house printing includes composition, plate making, press, binding and duplicating.

OMB A-87 Allowable Cost Standard No. 35.

"Publication costs include the costs of printing (including the processes of composition, plate-making, press work, binding, and the end products produced by such processes), distribution, promotion, mailing, and general handling are allowable".

How Rates are Computed

Rates are based on the estimated costs of operating, such as labor, materials and overhead, plus/minus any prior year's income/loss.

PRINT COMMUNICATIONS FUND 920
FISCAL YEAR 1997
ACCOUNTANT: Johnson

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Balance Sheet Worksheet		Adjustments		Preliminary	Audit Adjustments		Final	6/30/96	6/30/97	Combined Funds	Combined Funds
June 30, 1997				Amounts			Amounts	Amounts	980	920 & 980	920 & 980
Account	Amounts	Debit	Credit	A/E#	Debit	Credit	AA/E	Change	ROUND		Round
ASSETS											
Cash in State Treasury	1,072,368									1,221,561	1,222 ✓
Accounts Receivable	724,274									783,295	783 ✓
Inventories	192,440				0					194,206	194 ✓
Interfund Receivable	25,000					0				25,000	25 ✓
Deferred Cost--Bond Issuance					0					0	0
Equipment	1,576,670									1,770,125	1,770 ✓
Building Improvements	103,872									103,872	104 ✓
Accumulated Depreciation-All Fixed Assets	(1,244,825)									(1,434,976)	(1,435) ✓
Total Assets	2,449,799	0	0		0	0		91,982	2,449	2,663,083	2,663 ✓
LIABILITIES AND EQUITY											
Accounts Payable	242,553									248,165	249 ✓
Salaries Payable	102,561									114,948	115 ✓
Accrued Interest Payable					0					0	0
Customer Deposits					0					0	0
Compensated Absences	181,176				0					214,706	215 ✓
Installment Purchase Contract					0					0	0
Revenue Bonds Payable					0					0	0
Advances Payable (General Fund)					0					0	0
Total Liabilities	526,290	0	0		0	0		498,696	27,594	577,819	579 ✓
Equity:											
Contributed Capital	1,365,000									1,432,230	1,432 ✓
Unreserved Retained Earnings	558,509		0			0				653,034	652 ✓
Total Fund Equity	1,923,509	0	0		0	0				2,085,264	2,084 ✓
Total Liabilities and Fund Equity	2,449,799	0	0		0	0		91,982	2,451	2,663,083	2,663 ✓
	0				0			0	(2)	0	0

File Name 92-97.WK4

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ACCOUNTANT: Johnson

Operating Statement Worksheet													6/30/97			Combined Funds			Combined Funds		
June 30, 1997													980			920 & 980			920 & 980		
Account	Agency Amounts	Debit	Credit	A/E#	Preliminary Amounts 920	Debit	Credit	A/A/E#	Final Amounts	6/30/96 Amounts	Change	ROUND									
Operating Revenues:																					
Sales	4,993,545				4,993,545				4,993,545	4,935,049	58,496	4,994	332,868			5,326,413			5,327		✓
Rental and Service Fees	0				0				0	0	0	0	0			0			0		✓
Less: Cost of Goods Sold	4,028,184				4,028,184				4,028,184	4,341,638	(313,454)	4,028	0			4,028,184			4,028		✓
Total Operating Revenues	965,361	0	0		965,361	0	0		965,361	593,411	371,950	966	332,868			1,298,229			1,299		✓
Operating Expenses:																					
Purchased Services	184,162				184,162				184,162	194,747	(10,585)	184	58,084			242,246			244		✓
Salaries and Fringe Benefits	413,733				413,733		0 2		413,733	368,196	45,537	414	221,338			635,071			635		✓
Amortization of Deferred Costs	0				0				0	0	0	0	0			0			0		✓
Supplies and Materials	40,997				40,997				40,997	39,079	1,918	41	8,534			49,531			50		✓
Depreciation	9,641	71,567			81,208				81,208	21,617	59,591	81	4,025			85,233			85		✓
Indirect Costs	179,955				179,955				179,955	107,764	72,191	180	20,985			200,940			201		✓
Total Operating Expenses	828,488	71,567	0		900,055	0	0		900,055	731,403	168,652	900	312,966			1,213,021			1,215		✓
Operating Income (Loss)	136,873	(71,567)	0		65,306	0	0		65,306	(137,992)	203,298	-66	19,902			85,208			84		✓
Nonoperating Revenues (Expenses):																					
Investment Income	0	0	0		0		0		0	0	0	0	0			0			0		
Gain on the Sale of Equipment	(917)				(917)				(917)	0	(917)	(1)	0			(917)			(1)		
Other Nonoperating Revenues	0				0				0	0	0	0	0			0			0		
Interest and Financing Costs	0	0			0	0			0	0	0	0	0			0			0		
Other Nonoperating Expenses	(71,567)		71,567		0				0	0	0	0	0			0			0		
Total Nonoperating Revenue (Expenses)	(72,484)	0	71,567		(917)	0	0		(917)	0	(917)	(1)	0			(917)			(1)		
Income (Loss) Before Operating Transfers	64,389	71,567	71,567		64,389	0	0		64,389	(137,992)	202,381	65	19,902			84,291			83		
Transfers In	0		0		0				0	0	0	0	0								
Increase (Decrease) in Retained Earnings	64,389	71,567	71,567		64,389	0	0		64,389	(137,992)	202,381	65	19,902			84,291			83		
Retained Earnings, July 1, 1996, as Reported	494,120				494,120	0			494,120	632,113	(137,993)	494	74,623			568,743			569		
Retained Earnings, June 30, 1996	558,509	71,567	71,567		558,509	0	0		558,509	494,121	64,388	559	94,525			653,034			653		
	0				0				0	0	0	0	0			0			0		

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ACCOUNTANT: Johnson

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Statement of Cash Flows Worksheet
June 30, 1997

Account	Adjustments		Preliminary		Audit Adjustments		Final		6/30/96 Amounts	Change	ROUND
	Agency Amounts	Debit	Credit	A/E#	920	Debit	Credit	AA/E#			
Cash Flows from Operating Activities:											
Operating Income (Loss)	136,873		71,567		65,306				65,306	(137,992)	203,298
Adjustments to Reconcile Operating Income to											
Net Cash Flows from Operating Activities:											
Depreciation	118,708	71,567			190,275				190,275	127,612	60,663
Amortization of Deferred Costs					0				0	0	0
Customer Deposits					0				0	0	0
Change in Assets and Liabilities:											
Accounts Receivable	82,998				82,998				82,998	43,138	39,860
Inventories	4,685				4,685				4,685	86,340	(81,655)
Other Assets					0				0	0	0
Accounts Payable	15,625				15,625				15,625	(150,634)	166,259
Salaries Payable	(2,250)				(2,250)				(2,250)	8,040	(10,290)
Compensated Absences	14,219				14,219				14,219	14,645	(426)
Other Liabilities					0				0	0	0
Net Reconciling Items to be Added (Deducted)											
from Operating Income	233,985	71,567	0		305,552	0	0		305,552	129,141	176,411
Net Cash Flows from Operating Activities	370,858	71,567	71,567		370,858	0	0		370,858	(8,851)	379,709
Cash Flows from Noncapital Financing Activities:											
Transfers In	0	0			0				0	(25,000)	25,000
Net Cash Flows from Noncapital Financing Activities	0	0	0		0	0	0		0	(25,000)	25,000
Cash Flows from Capital Financing Activities:											
Investment in Fixed Assets	(22,844)				(22,844)				(22,844)	(417,154)	394,310
Proceeds from Sale of Fixed Assets					0				0	0	0
Repayment of Advances from Other Funds					0				0	0	0
Repayment of Installment Contracts					0				0	0	0
Capital Debt Interest Paid			0		0		0		0	0	0
Repayment of Bond Principal	0				0				0	0	0
Net Cash Flows from Capital Financing Activities	(22,844)	0	0		(22,844)	0	0		(22,844)	(417,154)	394,310
Cash Flows from Investing Activities:											
Proceeds from Sales and Maturities of Investments					0				0	0	0
Purchase of Investments					0				0	0	0
Advances to Other Funds					0				0	0	0
Investment Earnings		0	0		0	0			0	0	0
Net Cash Flows from Investing Activities	0	0	0		0	0	0		0	0	0
Net Increase (Decrease) in Cash and Cash Equivalents	348,014	71,567	71,567		348,014	0	0		348,014	(451,005)	799,019
Cash and Investments, July 1, 1996, as Reported	724,354				724,354				724,354	1,175,360	(451,006)
Cash and Cash Equivalents, June 30, 1997	1,072,368	71,567	71,567		1,072,368	0	0		1,072,368	724,355	348,013
	0				0				0	0	(1)

6/30/97
980

Combined Funds
920 & 980

Combined Funds
920 & 980
Round

19,902

85,208

84

4,025

194,300

194

0

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0

(21,758)

61,240

61

0

4,685

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(2,627)

12,998

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532

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9,259

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6-1

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

PrintComm utilizes full accrual accounting in compliance with generally accepted accounting principles.

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

2. Inventory of Raw Materials utilizes an average flow assumption. Work In Process (WIP) inventory is valued by use of a hybrid absorption methodology. This costing method uses direct material cost plus a predetermine fixed and variable overhead rate that includes direct labor.
3. Depreciation uses a straight line basis assuming a zero salvage value for calculation. Assets are depreciated over the following schedule in accordance with the 1980 IRS class life system, unless management can substantiate a more accurate estimate.

Copy Machines	5 years
Plant Equipment	5 to 9 years
Office Equipment	7 years
Office Furniture	12 years
Computer Systems	5 years
Building Improvements	3 years

	Printing Operations Machinery		Building Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/96	\$1,730,427.24	\$1,179,811.23	\$104,822.18	\$51,373.51	\$1,835,249.42	\$1,231,184.74
Additions	\$22,843.79	\$0.00	-	-	\$22,843.79	\$0.00
Deletions	(\$4,046.91)	(\$3,129.55)	-	-	(\$4,046.91)	(\$3,129.55)
Writeoffs	(\$172,554.08)	(\$100,987.52)	(\$950.00)	(\$950.00)	(\$173,504.08)	(\$101,937.52)
Current Depreciation		\$97,169.78		\$21,537.93		\$118,707.71
Balances as of 06/30/97	\$1,576,670.04	\$1,172,863.94	\$103,872.18	\$71,961.44	\$1,680,542.22	\$1,244,825.38

4. PrintComm implemented ADMIN Policy and Procedure 96.2, as well as, FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$71,556.56. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$173,504.08 and \$101,937.52 respectively.
5. Due from Other Funds reflects the \$25,000 loaned to DocuComm in October 1995. This amount will be repaid within 24 months.

Office Memorandum

Department: of Finance

Date: May 17, 1996

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1997 Printing Services Billing Rates

Pursuant to your request, we have approved Printing Services billing rates as specified on page 19 of your F.Y. 1997 rate package. This rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your F.Y. 1997 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies. Please note the Internal Service Fund Rate Approval Policy and Procedure Number 0108-01 included in the MAPS Operations Manual for guidance on preparation of your next rate package.

cc Larry Freund
Kathi Lynch

PRINT COMMUNICATIONS DIVISION
ADDRESSING & INSERTING SERVICES
6 YEAR RATE COMPARISON - FY97

Page 15

<u>SERVICE</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>	<u>FY95</u>	<u>FY96</u>	<u>FY97</u>	<u>Change FY96/97</u>
Addressing							
Computer Labels							
First 1000	\$27.50	\$28.00	\$28.00	\$29.00	\$29.50	\$30.00	\$0.50
Additional 100s	\$1.10	\$1.15	\$1.15	\$1.30	\$1.40	\$1.50	\$0.10
Bulking	\$0.02	\$0.02	\$0.02	\$0.025	\$0.025	\$0.035	\$0.01
Sacking/Labeling							
First 1000	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00
Each add'l piece	\$0.005	\$0.005	\$0.005	\$0.01	\$0.01	\$0.01	\$0.00
Pre-Sort/3 Digit	\$0.005	\$0.005	\$0.005	\$0.005	\$0.0075	\$0.01	\$0.0025
Pre-Sort/5 Digit	\$0.01	\$0.01	\$0.01	\$0.015	\$0.15	\$0.15	\$0.00
Warrent Processing/IM							
Payroll					\$1.77	\$3.60	\$1.83
Other Warrants					\$1.77	\$2.70	\$0.93
Inserting							
1 Insert							
First 1000	\$18.50	\$19.00	\$19.00	\$20.00	\$20.20	\$20.50	\$0.30
Additional 1000s	\$14.00	\$14.40	\$14.40	\$15.00	\$15.20	\$15.50	\$0.30
2 Inserts							
First 1000	\$22.40	\$23.00	\$23.00	\$24.00	\$24.20	\$24.50	\$0.30
Additional 1000s	\$15.00	\$15.40	\$15.40	\$16.00	\$16.20	\$16.50	\$0.30
3 Inserts							
First 1000	\$26.40	\$27.00	\$27.00	\$28.00	\$28.20	\$28.50	\$0.30
Additional 1000s	\$16.30	\$16.40	\$16.40	\$17.00	\$17.20	\$17.50	\$0.30
4 Inserts							
First 1000	\$31.00	\$31.00	\$31.00	\$32.00	\$32.20	\$32.50	\$0.30
Additional 1000s	\$17.40	\$17.40	\$17.40	\$18.00	\$18.20	\$18.50	\$0.30
5 Inserts							
First 1000	\$35.60	\$35.00	\$35.00	\$36.00	\$36.20	\$36.50	\$0.30
Additional 1000s	\$18.50	\$18.40	\$18.40	\$19.00	\$19.20	\$19.50	\$0.30
6 Inserts							
First 1000	\$40.50	\$39.00	\$39.00	\$40.00	\$40.20	\$40.50	\$0.30
Additional 1000s	\$19.80	\$19.40	\$19.40	\$20.00	\$20.20	\$20.50	\$0.30

PRINT COMMUNICATIONS DIVISION
ADDRESSING & INSERTING SERVICES
RATE COMPARISON - FY97/FY96/AVERAGE OUTSIDE

SERVICE	FY97	FY96	Change	Average Outside
Addressing				
Computer Labels				
First 1000	\$30.00	\$29.50	\$0.50	\$32.69
Additional 100s	\$1.50	\$1.40	\$0.10	\$1.70
Bulking	\$0.035	\$0.025	\$0.01	\$0.038
Sacking/Labeling				
First 1000	\$10.00	\$10.00	\$0.00	N/A
Each add'l piece	\$0.01	\$0.01	\$0.00	N/A
Pre-Sort/3-Digit	\$0.01	\$0.0075	\$0.0025	N/A
Pre-Sort/5-Digit	\$0.015	\$0.015	\$0.00	\$0.023
Warrant Processing/1M				
Payroll	\$3.60	\$1.77	\$1.83	N/A
Other Warrants	\$2.70	\$1.77	\$0.93	N/A
Inserting				
1 Insert				
First 1000	\$20.50	\$20.20	\$0.30	\$25.33
Additional 1000s	\$15.50	\$15.20	\$0.30	\$15.25
2 Inserts				
First 1000	\$24.50	\$24.20	\$0.30	\$29.30
Additional 1000s	\$16.50	\$16.20	\$0.30	\$16.50
3 Inserts				
First 1000	\$28.50	\$28.20	\$0.30	\$33.27
Additional 1000s	\$17.50	\$17.20	\$0.30	\$17.75
4 Inserts				
First 1000	\$32.50	\$32.20	\$0.30	\$37.33
Additional 1000s	\$18.50	\$18.20	\$0.30	\$19.00
5 Inserts				
First 1000	\$36.50	\$36.20	\$0.30	\$41.30
Additional 1000s	\$19.50	\$19.20	\$0.30	\$20.25
6 Inserts				
First 1000	\$40.50	\$40.20	\$0.30	\$45.57
Additional 1000s	\$20.50	\$20.20	\$0.30	\$21.50

SIX-YEAR RATE COMPARISON

COST CENTER	FY92	FY93	FY94	FY95	FY96	FY97	FY96/FY97	CHANGE
1. Shipping/Handling	35.5%	35.5%	40.0%	40.0%	38.0%	38.0%		--0--
2. Overloads	10.0%	12.0%	15.0%	15.0%	12.0%	12.0%	#1	--0--
3. Xerox 1090	.042	----	----	----	----	----		dna
4. Creative Services	----	50.00	60.00	60.00	60.00	61.80		3%
5. MacIntosh	50.00	----	----	----	----	----		dna
6. Composition	50.00	----	----	----	----	----		dna
7. Keylining	40.00	----	----	----	----	----		dna
8. Film Processing	51.85	55.00	62.00	62.00	62.00	62.00		--0--
9. Platemaking	48.85	55.00	62.00	62.00	62.00	62.00		--0--
10. AB Dick	43.85	43.85	48.85	----	----		#2	dna
11. Ryobi	52.80	52.80	57.00	----	----		#2	dna
12. Davidson	52.00	55.00	60.00	----	----		#2	dna
13. Duplicating Presses	----	----	----	55.00	54.00	54.00		--0--
14. Apollo Web	60.00	60.00	64.00	64.00	64.00	64.00		--0--
15. Harris Press	59.60	59.60	----	----	----	----		dna
16. Heidelberg 2-color Presses	90.00	90.00	95.00	95.00	92.50	92.50		--0--
17. Xerox 5090	----	----	----	----	----	----		dna
18. Xerox 9900	----	----	----	----	----	----		dna
19. Copy Center	.033	.033	.033	.033	.030	.0308	#3	2.7%
20. Cutters	35.50	38.90	40.00	40.00	40.00	40.00		--0--
21. Folders	50.00	50.00	55.00	55.00	55.00	55.00		--0--
22. Collators	36.90	38.90	40.00	40.00	40.00	40.00		--0--
23. Small Bindery	32.60	32.60	35.50	35.50	35.50	35.50		--0--
24. Sickinger Punch	107.79	107.00	125.00	125.00	125.00	125.00		--0--
25. Handwork Operations	32.60	32.60	35.50	35.50	35.50	35.50		--0--
26. Shrinkwrap	50.00	.40	.50	----	----	----	#4	dna
27. Training mat'ls/each pkt	----	----	----	40.00	40.00	40.00	#5	--0--
OVERALL CHANGE								0.8%

- #1 Although the FY'95 rate is indicated as 15%, the actual effective rate was and continues to be 12%.
- #2 In FY'95, the AB Dick, the Ryobi and the Davidson were combined into one cost center, Duplicating Presses. In FY'96, the Davidson was "sunset."
- #3 In FY'92, 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 FY'95, the rate changed from a per package rate back to an hourly rate and became part of the Small Bindery operations.
- #5 In FY'95, Training classes were offered to customers. There is no charge to the customer for the class, but customers purchase a packet of training materials which include an outside publication on the printing process as well as internally-produced materials.
- #6 New products or services which are referenced in this package as possible offerings for FY'97 may fall into existing rate categories, such as those utilizing an hourly rate as a billable unit. Otherwise, if necessary, the operation will submit a request for a new rate when the new offerings are defined.

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

FOR-YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

STATE
PRINTER
FD 920

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec) 753

A-87 Revenues (Actual and Imputed)

From Attachment A	965	
Other Revenues		
Total Revenues		965

Expenditures (Actual Cash)

Per State's Financial Report	900	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
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	
Other	0	
Total OMB A-87 Allowable Expenditures		899

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	41	
Other	0	
-Total Adjustments		41

Net Increase to Retained Earnings Balance 107

A-87 R.E. BALANCE June 30, 1997 860

Allowable Reserve 136

Excess Balance (A)-(B) 724

(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, 1997 1,365

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0

Net Transfers 0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 1,365

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997 493

ADJUSTMENTS

Less: A-87 Unallowable Costs		
Plus: A-87 Allowable Costs	(41)	
Other-	0	
Total Adjustments		(41)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 452

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND TO CAFR (B) 107

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES 559

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)

"Fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are determined through collective bargaining agreements with state employee bargaining units. The employer contributions amounts are determined as a result of individual employee payroll records and deposited into the trust fund with the completion of each payroll cycle. These fund are then held in trust for the benefit of state employees.

32 Fund: Special Workers Compensation
 Accountant: H. Will
 Operating Statement Worksheet
 June 30, 1997

Revised
 10/14/97
 03:03 PM

OS
 Rounded

Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		AA/E#	Final Amounts	6/30/96 Amounts	Change	Final Audit Amounts	
		Debit	Credit			Debit	Credit						
Revenues:													
Other Taxes	108,112,995				108,112,995				108,112,995	rtz00	109,445,628	(1,332,633)	108,113
Other Intergovernmental Revenue	2,508,354				2,508,354				2,508,354	rgb00	4,183,205	(1,674,851)	2,508
Investment Income	4,293,934				4,293,934				4,293,934	roa00	2,552,589	1,741,345	4,294
Other Revenues	1,572,917				1,572,917				1,572,917	roz00	9,583,130	(8,010,213)	1,573
Net Revenues	116,488,200				116,488,200				116,488,200		125,764,552	(9,276,352)	116,488
Expenditures:													
Economic and Manpower Development	23,475,735				23,475,735				23,475,735	ed100	20,143,216	3,332,519	23,476
General Government	3,738,434				3,738,434				3,738,434	eg100	3,289,627	448,807	3,738
Equipment	90,477				90,477				90,477	ck100	1,070,904	(980,427)	90
Debt Service	259,013				259,013				259,013	e6000	560,437	(301,424)	259
Grants to Individuals	92,687,999				92,687,999				92,687,999	e7000	91,398,718	1,289,281	92,688
Total Expenditures	120,251,658				120,251,658				120,251,658		116,462,903	3,788,755	120,251
Excess of Revenues over (under) Expenditures	(3,763,458)				(3,763,458)				(3,763,458)		9,301,649	(13,065,107)	(3,763)
Other Financing Sources (Uses):													
Operating Transfers In	-				0				0		0	0	0
Residual Equity Transfer Out (To Gen. Fund 10)	-				0				0		0		
Capital Leases	-				0				0		0	0	0
Net Other Financing Sources (Uses)	0				0				0		0	0	0
Excess of Rev and Oth Sources over (under) Exp and Oth Use	(3,763,458)				(3,763,458)				(3,763,458)		9,301,649	(13,065,107)	(3,763)
Fund Balance, July 1, 1996, as Reported	25,860,439				25,860,439				25,860,439		16,558,992	9,301,447	25,860
Fund Balance, June 30, 1997	22,096,981				22,096,981				22,096,981		25,860,641	(3,763,660)	22,097

June 30, 1997
6/30/97

32 Fund: Special Workers Compensation
Accountant: H. Will
Balance Sheet Worksheet
June 30, 1997

Revised
10/14/97
03:02 PM.

Balance Sheet Worksheet				03:02 PM.				BS			
June 30, 1997								Rounded			
Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		Final Amounts	6/30/97 Amounts	Change	Final Audit Amounts
		Debit	Credit			Debit	Credit					AA/E#
ASSETS											
Cash in Treasury, Net of Warrants Payable	77,525,171	377,641	120	1,2	77,902,692			77,902,692	68,817,550	9,085,142	aa300 77,903
Imprest Cash	-	120		2	120			120	120	0	0
Accounts Receivable	5,328,679		377,641	1	4,951,038			4,951,038	4,065,416	885,622	ac100 4,951
Interfund Receivable	-				0			0	0	(0)	0
Total Assets	<u>82,853,850</u>				<u>82,853,850</u>			<u>82,853,850</u>	<u>72,883,086</u>	<u>9,970,765</u>	<u>82,854</u>
LIABILITIES AND FUND BALANCE											
Liabilities:											
Accounts Payable	60,756,868				60,756,868			60,756,868	47,022,444	13,734,424	ln300 60,757
Interfund Payable	-				0			0	0	0	0
Total Liabilities	<u>60,756,868</u>				<u>60,756,868</u>			<u>60,756,868</u>	<u>47,022,444</u>	<u>13,734,424</u>	<u>60,757</u>
Fund Balances:											
Reserved for Encumbrances	1,930,346				1,930,346			1,930,346	1,878,502	51,844	fw100 1,930
Undesignated	<u>20,166,636</u>				<u>20,166,636</u>			<u>20,166,636</u>	<u>23,982,140</u>	<u>(3,815,504)</u>	<u>20,167</u>
Total Fund Balances	<u>22,096,982</u>				<u>22,096,982</u>			<u>22,096,982</u>	<u>25,860,642</u>	<u>(3,763,660)</u>	<u>22,097</u>
Total Liabilities and Fund Balances	<u>82,853,850</u>				<u>82,853,850</u>			<u>82,853,850</u>	<u>72,883,086</u>	<u>9,970,764</u>	<u>82,854</u>
	82,853,850										82,854
	0	377,761	377,761								
			(0)								

R

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS

SUMMARY DATA

Roll Forward Costs by Department	Exhibit A
Summary of Allocated Costs	Exhibit B
Summary of Allocation Basis	Exhibit C
Allocation Statistics	See Budget Plan

SCHEDULE NUMBER
1st STEP 2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services	2.0	....	16.0
Schedule of Costs to be Allocated by Function	2.1	....	16.1
Allocation: General Support	2.2	....	16.2
Allocation: Commissioner's Office	2.3	....	16.3
Allocation: Employee Assistance	2.4	....	16.4
Allocation: Personnel Office	2.5	....	16.5
Allocation: Fiscal	2.6	....	16.6

ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

Nature and Extent of Services	3.0	....	17.0
Schedule of Costs to be Allocated by Function	3.1	....	17.1
Allocation: General Support	3.2	....	17.2
Allocation: Resource Recovery	3.3	....	17.3
Allocation: Leasing	3.4	....	17.4
Allocation: Telecommunications General Support	4.2	....	18.2

ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

Nature and Extent of Services	5.0	....	19.0
Schedule of Costs to be Allocated by Function	5.1	....	19.1
Allocation: General Support	5.2	....	19.2
Allocation: Materials Management Administration	5.3	....	19.3
Allocation: Central Mail	5.4	....	19.4
Allocation: Planning and Information Management	6.3	....	20.3

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
(Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
Allocation: Year 2000 Impact Study	6.5	20.5
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services	7.0	21.0
Schedule of Costs to be Allocated by Function	7.1	21.1
Allocation: General Support	7.2	21.2
FINANCE - BUDGET DIVISION		
Nature and Extent of Services	8.0	22.0
Schedule of Costs to be Allocated by Function	8.1	22.1
Allocation: General Support	8.2	22.2
Allocation: Agency Controllers	8.3	22.3
Allocation: Budget Support	8.4	22.4
FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services	9.0	23.0
Schedule of Costs to be Allocated by Function	9.1	23.1
Allocation: General Support	9.2	23.2
Allocation: Accounting Services	9.3	23.3
SSP Development	9.4	23.4
SEMA 4 Operations and Support	9.51	23.51
SEMA 4 billing	9.7	23.7
MAPS Operations and Support	9.5	23.5
MAPS Billing	9.8	23.8
Budget Information System support	9.6	23.6
FINANCE - OTHER ALLOCABLE COSTS		
Nature and Extent of Services	10.0	24.0
Schedule of Costs to be Allocated by Function	10.1	24.1
Allocation: General Support	10.2	24.2
Allocation: Financial Reporting	10.3	24.3
Allocation: Central Payroll	10.4	24.4
Allocation: Single Audit	10.5	24.5
EMPLOYEE RELATIONS		
Nature and Extent of Services	11.0	25.0
Schedule of Costs to be Allocated by Function	11.1	25.1
Allocation: Commissioners Office/General Support	11.2	25.2
Allocation: Personnel Administration	11.3	25.3
MEDIATION SERVICES		
Nature and Extent of Services	12.0	26.0
Schedule of Costs to be Allocated by Function	12.1	26.1
Allocation: General Support	12.2	26.2
Allocation: State Agencies	12.3	26.3

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
(Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
LEGISLATIVE AUDITOR		
Nature and Extent of Services	13.0 . . .	27.0
Schedule of Costs to be Allocated by Function	13.1 . . .	27.1
Allocation: General Support	13.2 . . .	27.2
Allocation: Finance Audits	13.3 . . .	27.3
Allocation: Program Audits	13.4 . . .	N/A
Allocation: Single Audits	13.5 . . .	27.5
TREASURER		
Nature and Extent of Services	14.0 . . .	28.0
Schedule of Costs to be Allocated by Function	14.1 . . .	28.1
Allocation: General Support	14.2 . . .	28.2
Allocation: Treasury	14.3 . . .	28.3
STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services	15.0 . . .	N/A
Schedule of Costs to be Allocated by Function	15.1 . . .	N/A
Allocation: Single Audit	15.2 . . .	N/A

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~~6~~)

"Fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are based on actual cost of claims plus administrative expense for each state agency.

Note: Of the required information only the following was available at time of filing.

1. Payments made by state agencies into the revolving fund.

Office Memorandum

Department: of Finance

Date: October 14, 1993

To: Linda Barton, Commissioner
Department of Employee Relations

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. Employee Insurance Admin. and Workers Compensation
Legal and Admin. Fees

Pursuant to your recent requests, we have approved the rates proposed for Worker's Compensation legal services, Worker's Compensation administrative fee and Employee Insurance administrative fee submitted on July 8, August 10, and September 14, respectively. These rates are incorporated, by reference, as a part of this memorandum.

Our review consisted of an analysis of your rate methodology including, but not limited to: cost determination and allocation, general fund subsidies, and conformance with statewide budget and fiscal policies. Based on this review and analysis we found your F.Y. 1994 proposal to be in reasonable conformity with pertinent state fiscal and management policies.

Through several meetings with your staff we were able to obtain further explanation on the rate methodologies used. However, in future rate reviews, we request that Medical/Dental and Dependent Care programs be submitted as part of Employee Insurance package. Final rate packages are due no later than May 15, 1994, and must receive DOF approval before FY 1995 spending plans can be established.

cc Laura M. King
Phil Kapler
Robert Cooley
Maria Gomez
Chris Goodwill
Ed Anderson
David Erhardt

Mem K-2

Minnesota

Department of

Employee

Relations

*Leadership and partnership in
human resource management*

October 8, 1993

TO: John Gunyou
Department of Finance

FROM: Linda M. Barton
Commissioner *LMB*

RE: Revised F.Y. 1994 Rate Package for Workers' Compensation Program

Based on the meeting with your staff, we have revised our F.Y. 1994 rate package. We hereby request your approval to continue charging the same administrative fee and legal rates for F.Y. 1994 as was charged in F.Y. 1993 for the Workers' Compensation Program. We are also providing information on the contract with United Health Care to provide managed health care services to injured state employees. The attached package includes explanations regarding:

Administrative Fee: \$2,733.00

DOER Legal Staff:

Attorney	\$65.00 per hour
Paralegal	\$45.50 per hour

Contracted Legal Staff:

A case to specific attorney	Not to exceed \$90.00 per hour
A case to a law firm	Not to exceed \$75.00 per hour

In addition to the per hour rate, the outside counsel will be able to bill for out of pocket expenses such as travel based on state reimbursement policy.

Managed Care Contract: Services to non-governmental customers:

Photocopying charges to non-state agencies at \$.35 per page plus \$4.50 for labor, postage and handling per request.

dc/gunyou.doc

Attachment

cc: Robert Cooley
Chris Goodwill
Maria Gomez

KRS K-3

Minnesota
Department of
Employee
Relations

*Leadership and partnership in
human resource management*

August 10, 1993

TO: John Gunyou, Commissioner
Department of Finance

FROM: Linda M. Barton
Commissioner *LMB*

RE: F.Y. 1994 Rate Package for Workers' Compensation Administrative Fee

We hereby request your approval to continue charging the same administrative fee for F.Y. 1994 as was charged in F.Y. 1993. We are also providing information on the contract with United Health Care, Inc. to provide managed health care services to injured state employees. The attached package includes explanations regarding:

Administrative Fee: ✕ \$2,733,000

Managed Care Contract: \$1.10 per employee per month

Services to Non-governmental Customers:

Photocopying charges to non-state agencies at \$.35 per page plus \$4.50 for labor, postage and handling per request.

4639/tmg

Attachment

cc: Robert Cooley
Maria Gomez
Chris Goodwill

K-4

STATE OF MINNESOTA
OFFICE OF ADMINISTRATIVE HEARINGS
ADMINISTRATIVE HEARINGS

Services Provided

To provide the services of administrative law judges to state agencies and departments as well as other persons.

OMB A-87 Allowable Cost Standard No. 33.

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

How Rates are Computed

Rates are based on recovering the actual cost of services provide.

90.4 Fund: Internal Service Fund - Administrative Hearings
 Accountant: T. Miller
 Balance Sheet Worksheet
 June 30, 1997

10/07/97

10:29 AM

Account	Final Audit Amounts	06/30/96 Amounts	Change
ASSETS			
Cash in Treasury, Net of Warrants Payable	513,874	132,358	381,516
Imprest Cash	50	50	0
Accounts Receivable	536,345	471,616	64,729
Equipment	315,091	305,184	9,907
Accumulated Depreciation	(235,186)	(208,628)	(26,558)
A.P.A. Rule Making Expense Paid	0	0	0
Total Assets	<u>1,130,174</u>	<u>700,580</u>	<u>429,594</u>
LIABILITIES AND EQUITY			
Liabilities:			
Advances from other Funds	0	35,000	(35,000)
Due to Other Funds	35,000	0	35,000
Salaries Payable	107,016	87,976	19,040
Accounts Payable	91,762	40,180	51,582
Compensated Absences Payable	181,155	163,217	17,938
Total Liabilities	<u>414,933</u>	<u>326,373</u>	<u>88,560</u>
Equity:			
Contributed Capital	182,000	182,000	0
Rule Making Appropriation	0	0	0
Unreserved Retained Earnings	533,241	192,207	341,034
Total Equity	<u>715,241</u>	<u>374,207</u>	<u>428,700</u>
Total Liabilities and Fund Equity	<u>1,130,174</u> 0	<u>700,580</u>	<u>439,649</u>

m-2

31

90.4 Fund: Internal Service Fund - Administrative Hearings
Operating Statement Worksheet
June 30, 1997

10/07/97
10:29 AM

08/29/95
02:27 PM

Account	Final Audit Amounts	06/30/96 Amounts	Change
Operating Revenues:			
Rental and Service Fees	4,068,173	2,857,734	1,210,439
Total Operating Revenues	4,068,173	2,857,734	1,210,439
Operating Expenses:			
Purchased Services	1,836,836	1,190,460	646,376
Salaries and Fringe Benefits	1,743,408	1,555,706	187,702
Depreciation	26,558	26,329	229
Supplies and Materials	73,605	35,593	38,012
Indirect Costs	12,299	14,958	(2,659)
Other Expenses	34,433	25,155	9,278
Total Operating Expenses	3,727,139	2,848,201	878,938
Operating Income (Loss) Before Transfers	341,034	9,533	331,501
Operating Transfers-In	0		
Retained Earnings, July 1, 1996, as Reported	192,207	182,674	9,533
Retained Earnings, June 30, 1997	533,241	192,207	341,034
	533,241		

m-3

-2

90.4 Fund: Internal Service Fund - Administrative Hearings
Statement of Cash Flow
June 30, 1997

10/07/97
10:29 AM

Cash Flows from Operating Activities:

Operating Income (Loss)

341,034

CF

Placer
Codes

341 A10

Adjustments to Reconcile Operating Income to

Net Cash Flows from Operating Activities:

Depreciation

26,558

27 B10

Accounts Receivable

(64,729)

-65 B70

Accounts Payable

70,622

71 B75

Compensated Absences Payable

17,938

Net Reconciling Items to be Added (Deducted)

from Operating Income

50,389

33

Net Cash Flows from Operating Activities

391,423

374

Cash Flows from Noncapital Financing Activities:

m-4

24

State of Minnesota
Office of Administrative Hearings
Statement of Cash Flows
June 30, 1997
Fund 904

CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income/(Loss) \$ 369,131

Adjustments to Reconcile Operating Income to Net Cash
Flows from Operating Activities:

Net Cash Flows from Operating Activities:

Noncash Items:

Depreciation \$ 26,558

Change in Assets/Liabilities:

Investment in Fixed Assets (9,907)

Accounts Receivable (64,729)

Accounts Payable 56,108

Accrued Compensated Absences (10,159)

Net Rule Making Appropriation 0

Total Reconciling Items \$ (2,129)

Net Cash Flows from Operating Activities 367,002

NET INCREASE IN CASH:

Cash and Cash Equivalents, June 30, 1997 132,408

Cash and Cash Equivalents, March 31, 1997 \$ 499,410

FOOTNOTES: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Laws 1975, ch. 380, sec. 16 created the Office of Administrative Hearings and Sec. 19 of that Act appropriated \$167,000.00 to establish the account. These Statements reflect the accrual basis of accounting. Revenue is recognized in the accounting period earned and expenses are recognized when incurred. Supplies and law library purchases are expensed as purchased.

Furniture and equipment are recorded at historical costs less accumulated depreciation. Furniture and equipment are depreciated on a straight line basis over a 5 year life with zero salvage value. Beginning in fiscal year 1982, Administrative Hearings set up a reserve for compensated absences to recognize the liability for unpaid leave. The year end balance computed by Dept. of Finance per Central Payroll division records, and agrees with provisions of GASB Statement #16.

m-5

Dennis Reck
9-27-97

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

FOR YEAR ENDING JUNE 30, 1997
(All Figures in 000's)

ADMIN.
HEARING
Fund 904

R/E Balance July 1, 1996 (End balance per Prior Year A-87 Rec) 237

A-87 Revenues (Actual and Imputed)		
From Attachment A	4,068	
Other Revenues		
Total Revenues		4,068
Expenditures (Actual Cash)		
Per State's Financial Report	3,727	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	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 SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		3,727
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	11	
Other	0	
-Total Adjustments		11
Net Increase to Retained Earnings Balance		352
A-87 R.E. BALANCE June 30, 1997		589
Allowable Reserve	617	
Excess Balance (A)-(B)	(28)	
(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, 1997	182	
TRANSFERS Per CAFR (per Accounting Records)		
Plus: Transfers In (contributed capital)	0	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0	
Net Transfers	0	
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998		182
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 1997,		192
ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	(11)	
Other-	0	
Total Adjustments		(11)
A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A)	181
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND TO CAFR	(B)	352
Prior period adjustments to Retained earnings balance		
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES		533

*1ccur
Balance
to A-87
not been
made to
CAF R*

m-6

STATE OF MINNESOTA

DEPARTMENT OF ECONOMIC SECURITY

UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Services Provided

This activity exists to provide administration of unemployment compensation for all employers in the state of Minnesota both public and private. This activity collects employer taxes and pays employee unemployment benefits.

OMB A-87 Allowable Cost Standard No. 11.d.(⁵~~6~~)

"Fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are determined by law and individual state agencies remit to the Department of Economic Security payment for the liability. The fund does not distinguish between state agencies and other public sector employers in determination of liability and reporting.

Note: Of the required information only the following was available as of filing date.

1. Financial Statements.

Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		AA/E#	Final Amounts	6/30/96 Amounts	Change	Final Audit Amounts
		Debit	Credit			Debit	Credit					
Revenues:												
Other Taxes	108,112,995				108,112,995				108,112,995 rtz00	109,445,628	(1,332,633)	108,113
Other Intergovernmental Revenue	2,508,354				2,508,354				2,508,354 rgb00	4,183,205	(1,674,851)	2,508
Investment Income	4,293,934				4,293,934				4,293,934 roa00	2,552,589	1,741,345	4,294
Other Revenues	1,572,917				1,572,917	2,649,763	1,571,128	4,5	494,282 roz00	9,583,130	(9,088,848)	494
Net Revenues	116,488,200				116,488,200				115,409,565	125,764,552	(10,354,987)	115,409
Expenditures:												
Economic and Manpower Development	23,475,735	20,964		4	23,496,699				23,496,699 ed100	20,143,216	3,353,483	23,497
General Government	3,738,434				3,738,434				3,738,434 eg100	3,289,627	448,807	3,738
Equipment	90,477				90,477				90,477 ek100	1,070,904	(980,427)	90
Debt Service	259,013				259,013				259,013 e6000	560,437	(301,424)	259
Grants to Individuals	92,687,999				92,687,999		888,789	1	91,799,210 e7000	91,398,718	400,492	91,799
Total Expenditures	120,251,658				120,272,622				119,383,833	116,462,903	2,920,930	119,383
Excess of Revenues over (under) Expenditures	(3,763,458)				(3,784,422)				(3,974,268)	9,301,649	(13,275,917)	(3,974)
Other Financing Sources (Uses):												
Operating Transfers In	-				0				0	0	0	0
Residual Equity Transfer Out (To Gen. Fund 10)	-				0				0	0		
Capital Leases	-				0				0	0	0	0
Net Other Financing Sources (Uses)	0				0				0	0	0	0
Excess of Rev and Oth Sources over (under) Exp and Oth Use	(3,763,458)				(3,784,422)				(3,974,268)	9,301,649	(13,275,917)	(3,974)
Fund Balance, July 1, 1996, as Reported	25,860,439				25,860,439				25,860,439	16,558,992	9,301,447	25,860
Prior Period Adjustments	-				0	3,335,946		3	(3,335,946)	0	(3,335,946)	(3,336)
Fund Balance July 1, 1996 as Restated	25,860,439				25,860,439				22,524,493	16,558,992	5,965,501	22,524
Fund Balance, June 30, 1997	22,096,981				22,076,017				18,550,225	25,860,641	(3,974,470)	18,550

10
2

June 30, 1997
6/30/97

32 Fund: Special Workers Compensation
Accountant: H. Will
Balance Sheet Worksheet
June 30, 1997

Revised
11/05/97
08:16 AM

Balance Sheet Worksheet				08:16 AM				BS			
June 30, 1997								Rounded			
Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		Final Amounts	6/30/97 Amounts	Change	Final Audit Amounts
		Debit	Credit			Debit	Credit					AA/E#
ASSETS											
Cash in Treasury, Net of Warrants Payable	77,525,171	377,641	120	1,2	77,902,692			77,902,692	68,817,550	9,085,142	aa300 77,903
Imprest Cash	-	120		2	120			120	120	0	0
Accounts Receivable	5,328,679		377,641	1	4,951,038		521,471	2 4,429,567	4,065,416	364,151	ac100 4,429
Interfund Receivable	-				0			0	0	(0)	0
Total Assets	<u>82,853,850</u>				<u>82,853,850</u>			<u>82,332,379</u>	<u>72,883,086</u>	<u>9,449,294</u>	<u>82,332</u>
LIABILITIES AND FUND BALANCE											
Liabilities:											
Accounts Payable	60,756,868		20,964	4	60,777,832	888,789		1 59,889,043	47,022,444	12,866,599	ln300 59,889
Deferred Revenue	-				0	2,092,599	5,985,709	2,3,4,5 3,893,110	0	3,893,110	3,893
Interfund Payable	-				0			0	0	0	0
Total Liabilities	<u>60,756,868</u>				<u>60,777,832</u>			<u>63,782,153</u>	<u>47,022,444</u>	<u>16,759,709</u>	<u>63,782</u>
Fund Balances:											
Reserved for Encumbrances	1,930,346				1,930,346			1,930,346	1,878,502	51,844	fw100 1,930
Undesignated	20,166,636				20,145,672	5,985,709	2,459,917	1,3,4,5 16,619,880	23,982,140	(7,362,260)	16,620
Total Fund Balances	<u>22,096,982</u>				<u>22,076,018</u>			close 18,550,226	<u>25,860,642</u>	<u>(7,310,416)</u>	<u>18,550</u>
Total Liabilities and Fund Balances	<u>82,853,850</u>				<u>82,853,850</u>			<u>82,332,379</u>	<u>72,883,086</u>	<u>9,449,293</u>	<u>82,332</u>

2-3

All State Agencies**General Support Allocations****State Fiscal Year 1997 (Actual)****DEPARTMENT OF ADMINISTRATION****BUREAU OF ADMINISTRATIVE MANAGEMENT**

Commissioner	0	5,915	19,030	461	3,507	2,144	7,893	11,922	1,849	3,047
Employee Assistance Program	0	95	305	7	56	35	126	191	30	49
Personnel Services	0	4,394	14,138	342	2,606	1,593	5,865	8,858	1,373	2,264
Fiscal Services	157	5,808	10,267	422	2,637	4,483	39,189	102,727	4,963	7,967

BUREAU OF FACILITIES MANAGEMENT

Facilities Mgmt - Allocable	56	148	293	7	83	61	188	743	92	915
Real Estate Mgt - Leasing (10 Fund)	0	0	531	0	531	531	0	531	2,124	531
Telecommunications (Allocable 10 Fd)	0	54	297	0	117	51	33	363	98	53

BUREAU OF OPERATIONS MANAGEMENT

Materials Management - Allocable 10 Fund	17	829	4,892	47	968	2,337	4,194	9,581	2,770	850
Central Mail - Allocable 10 Fd	0	109	195	0	624	605	0	131	166	85
Planning and Info Mgmt (old IPO)	18	49	98	2	28	20	63	247	30	305
Year 2000 Impact Study	15	40	81	2	23	16	51	204	25	250

DEPARTMENT OF FINANCE**FINANCE-BUDGET DIVISION**

Analysis & Control	11	397	701	29	180	306	2,678	7,022	340	545
Budget Planning & Operations	70	513	437	156	182	549	131	632	139	174

FINANCE-ACCOUNTING DIVISION

Accounting Services	21	806	1,425	59	366	622	5,438	14,255	689	1,106
SSP Development Costs	33	1,241	2,194	90	563	958	8,375	21,953	1,061	1,703
SEMA 4 Operations and Support	0	878	2,802	68	519	325	1,266	2,042	284	468
SEMA 4 Special Billing	0	380	1,221	30	225	138	507	765	119	196
MAPS Special Billing	20	736	1,301	53	334	568	4,968	13,022	629	1,010
MAPS Operations and Support	45	1,685	2,998	122	767	1,295	11,298	29,598	1,433	2,300
Budget Informations System	47	343	291	104	121	367	88	422	93	116

FINANCE-OTHER

Financial Reporting	9	320	566	23	146	247	2,159	5,658	274	439
Statewide Payroll Service	0	351	1,130	27	208	127	469	707	110	181
Single Audit	0	0	17	0	6	0	0	0	5	0

DEPARTMENT OF EMPLOYEE RELATIONS

DOER-Personnel Administration	0	1,632	5,252	127	968	592	2,179	3,290	511	841
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DEPARTMENT OF MEDIATION SERVICES

Mediation Services-State Agencies	0	8	25	1	5	3	10	16	2	4
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OFFICE OF THE LEGISLATIVE AUDITOR

OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	0

TREASURER'S OFFICE

Treasurer-Treasury	5	172	304	13	78	133	1,162	3,047	147	236
State Auditor	0	0	46	1	15	0	0	0	12	0

Allocation to general support agencies

Actual FY 1997 Allocation	524	26,903	70,837	2,193	15,863	18,106	98,330	237,927	19,368	25,635
Budget 97 Allocation	588	31,637	62,232	2,382	18,794	18,386	2,212	251,143	22,797	25,435
Rollforward adjustment	(64)	(4,734)	8,605	(189)	(2,931)	(280)	96,118	(13,216)	(3,429)	200
FY 1996 audit adjustment	(2)	(14)	108	(10)	(10)	(23)	(27)	(58)	(5)	35
Final Rollforward adjustment	(66)	(4,748)	8,713	(199)	(2,941)	(303)	96,091	(13,274)	(3,434)	235

All State Agencies

General Support Allocations

State Fiscal Year 1997 (Actual)

DEPARTMENT OF ADMINISTRATION

BUREAU OF ADMINISTRATIVE MANAGEMENT

	2300	4221	4220	2600	4223	5217	4230	2400	4222	B04	B14	B21
	Plant	Minnesota	Records	Management	Printing	Central	Cooperative	Computer	Central		Animal	
	Management	Bookstore	Activities	Analysis	Services	Stores	Purchasing	Services	Mail	Agriculture	Health	Economic
								Telecomm			Board	Security
Commissioner	137,804	11,966	11,093	17,335	28,723	8,318	5,049	146,685	3,489	0	0	0
Employee Assistance Program	2,212	192	178	278	461	133	81	2,354	56	4,584	324	18,301
Personnel Services	102,377	8,890	8,241	12,878	21,339	6,179	3,751	108,977	2,592	0	0	0
Fiscal Services	178,228	19,979	9,937	8,593	42,450	82,846	3,889	174,821	16,379	0	0	0

BUREAU OF FACILITIES MANAGEMENT

Facilities Mgmt - Allocable	4,239	380	190	387	752	1,294	135	10,111	52	5,684	448	20,253
Real Estate Mgt - Leasing (10 Fund)	2,124	1,062	531	531	1,062	0	0	1,593	1,062	6,902	0	30,795
Telecommunications (Allocable 10 Fd)	1,501	531	52	201	290	305	259	295	10	5,143	481	38,223

BUREAU OF OPERATIONS MANAGEMENT

Materials Management - Allocable 10 Fund	46,930	6,016	1,836	4,699	11,977	3,569	0	19,271	732	48,524	7,240	47,996
Central Mail - Allocable 10 Fd	136	4,630	92	266	69	301	0	7,636	0	9,788	925	13
Planning and Info Mgmt (old IPO)	1,413	127	64	129	251	432	45	3,370	17	4,091	386	32,864
Year 2000 Impact Study	1,160	104	52	106	206	354	37	2,768	14	3,360	317	26,989

DEPARTMENT OF FINANCE

FINANCE-BUDGET DIVISION

Analysis & Control	12,182	1,365	679	587	2,901	5,662	266	11,949	1,120	11,983	1,840	63,632
Budget Planning & Operations	1,314	471	260	516	257	148	247	2,914	182	35,181	2,098	4,948

FINANCE-ACCOUNTING DIVISION

Accounting Services	24,731	2,772	1,379	1,193	5,890	11,496	540	24,259	2,273	24,328	3,737	129,185
SSP Development Costs	38,087	4,270	2,123	1,836	9,071	17,704	831	37,360	3,500	37,465	5,754	198,545
SEMA 4 Operations and Support	20,597	1,802	1,645	2,550	4,309	1,458	747	21,881	557	42,126	3,013	168,845
SEMA 4 Special Billing	8,845	768	712	1,113	1,844	534	324	9,415	224	18,337	1,293	73,200
MAPS Special Billing	22,592	2,533	1,260	1,089	5,381	10,502	493	22,160	2,076	22,223	3,413	118,007
MAPS Operations and Support	51,611	5,779	2,886	2,512	12,284	23,867	1,130	50,650	4,723	51,101	7,797	270,517
Budget Informations System	878	315	173	345	171	99	164	1,946	121	23,493	1,401	3,304
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0	0
Financial Reporting	9,818	1,101	548	473	2,339	4,564	214	9,630	902	9,657	1,484	51,282
Statewide Payroll Service	8,180	710	659	1,029	1,705	494	300	8,708	207	16,959	1,196	67,697
Single Audit	0	0	0	0	0	0	0	0	0	46	2	1,247

DEPARTMENT OF EMPLOYEE RELATIONS

DOER-Personnel Administration	38,035	3,302	3,061	4,784	7,928	2,296	1,393	40,486	963	78,853	5,559	314,766
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DEPARTMENT OF MEDIATION SERVICES

Mediation Services-State Agencies	181	16	15	23	38	11	7	193	5	375	26	1,498
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OFFICE OF THE LEGISLATIVE AUDITOR

OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	20,740	5,202	96,165
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	25,781	0	0

TREASURER'S OFFICE

Treasurer-Treasury	5,285	592	295	255	1,259	2,457	115	5,184	486	5,199	798	27,609
State Auditor	0	0	0	0	0	0	0	0	0	121	6	3,268

Allocation to general support agencies

Actual FY 1997 Allocation	720,460	79,673	47,961	63,708	162,957	185,023	20,017	724,616	41,742	512,044	54,740	1,905,610
Budget 97 Allocation	511,473	75,405	58,058	58,189	281,279	283,977	10,523	739,394	19,125	540,894	81,330	2,795,650
Rollforward adjustment	208,987	4,268	(10,097)	5,519	(118,322)	(98,954)	9,494	(14,778)	22,617	(28,850)	(26,590)	(890,040)
FY 1996 audit adjustment	(24)	(11)	(19)	(12)	(10)	21	(9)	475	(24)	1,201	41	7,788
Final Rollforward adjustment	208,963	4,257	(10,116)	5,507	(118,332)	(98,933)	9,485	(14,303)	22,593	(27,649)	(26,549)	(882,252)

	B22 Trade & Economic Dev. (DTED)	B34 Housing Finance Agency	B42 Labor & Industry	B80 Public Service	B9U MN Technology Institute	E25 Center For Arts Education	E26 MN State Universities & Colleges	E37 Children Families & Learning	E44 Faribault Academies	E50 MN State Arts Board	E60 Higher Education Services Bd
All State Agencies											
General Support Allocations											
State Fiscal Year 1997 (Actual)											
DEPARTMENT OF ADMINISTRATION											
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	2,057	1,555	3,954	1,252	0	661	118,934	4,263	1,664	159	530
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	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
Facilities Mgmt - Allocable	3,379	2,373	19,537	2,711	1,501	972	142,097	7,307	1,735	187	2,683
Real Estate Mgt - Leasing (10 Fund)	2,124	2,124	6,372	531	0	0	13,274	3,716	7,433	0	531
Telecommunications (Allocable 10 Fd)	6,192	2,307	6,904	55,961	4,502	684	132,800	8,846	1,223	288	1,038
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	41,627	10,361	68,685	17,361	0	15,096	2,032	111,618	4,768	3,455	16,696
Central Mail - Allocable 10 Fd	16,624	5,254	11,438	781	0	1,654	7,660	19,601	0	0	3,404
Planning and Info Mgmt (old IPO)	5,021	2,528	6,098	1,176	405	586	127,689	7,015	8	262	721
Year 2000 Impact Study	4,123	2,076	5,008	966	333	482	104,863	5,761	7	215	592
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	7,753	3,951	10,193	3,277	2,454	2,678	106,442	20,141	2,297	656	3,802
Budget Planning & Operations	15,449	3,834	6,883	5,652	2,304	5,679	39,415	14,392	3,415	1,148	2,475
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Accounting Services	15,742	8,021	20,693	6,654	4,981	5,438	216,098	40,888	4,663	1,332	7,718
SSP Development Costs	24,242	12,354	31,868	10,248	7,672	8,375	332,792	62,968	7,182	2,051	11,886
SEMA 4 Operations and Support	19,011	14,277	36,325	11,506	107	6,114	1,083,932	39,561	15,206	1,473	4,973
SEMA 4 Special Billing	8,230	6,217	15,815	5,008	0	2,643	475,716	17,051	6,658	636	2,119
MAPS Special Billing	14,379	7,328	18,903	6,078	4,551	4,967	197,401	37,351	4,260	1,217	7,051
MAPS Operations and Support	32,939	16,856	43,474	13,977	10,335	11,372	464,713	85,410	9,904	2,785	16,084
Budget Informations System	10,317	2,561	4,596	3,775	1,539	3,792	26,321	9,611	2,280	767	1,653
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0
Financial Reporting	6,249	3,184	8,214	2,642	1,978	2,159	85,783	16,231	1,851	529	3,064
Statewide Payroll Service	7,611	5,750	14,626	4,632	0	2,445	439,954	15,769	6,158	588	1,960
Single Audit	255	429	18	4	17	0	220	2,018	1	4	9
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	35,392	26,733	68,005	21,537	0	11,366	2,045,626	73,320	28,630	2,736	9,111
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	169	127	324	102	0	54	9,741	349	136	13	43
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	17,290	14,393	74,308	24,356	17,028	11,508	354,912	64,317	7,272	7,092	4,554
OLA Audits-Program Audits	0	0	0	0	0	0	0	65,373	0	0	0
OLA Audits-Single Audits	19,520	0	0	0	0	0	239,692	43,407	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	3,364	1,714	4,928	1,422	1,064	1,162	46,184	9,319	996	285	1,821
State Auditor	667	1,126	49	12	46	1	576	5,289	2	9	23
Allocation to general support agencies											
Actual FY 1997 Allocation	319,726	157,433	487,218	201,621	60,817	99,888	6,814,867	790,892	117,749	27,887	104,541
Budget 97 Allocation	394,835	197,023	501,915	125,269	70,245	97,424	8,223,808	790,787	140,033	48,524	115,931
Rollforward adjustment	(75,109)	(39,590)	(14,697)	76,352	(9,428)	2,464	(1,408,941)	105	(22,284)	(20,637)	(11,390)
FY 1996 audit adjustment	859	(2,180)	2,456	(236)	(26)	131	39,881	2,016	(200)	53	135
Final Rollforward adjustment	(74,250)	(41,770)	(12,241)	76,116	(9,454)	2,595	(1,369,060)	2,121	(22,484)	(20,584)	(11,255)

All State Agencies

General Support Allocations

State Fiscal Year 1997 (Actual)

DEPARTMENT OF ADMINISTRATION

BUREAU OF ADMINISTRATIVE MANAGEMENT

Commissioner	0	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	2,053	4,739	573	70	744	12,333	55	33	38	10,919	14,934
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0	0

BUREAU OF FACILITIES MANAGEMENT

Facilities Mgmt - Allocable	2,519	5,989	711	120	1,135	15,098	67	56	38	14,141	33,256
Real Estate Mgt - Leasing (10 Fund)	1,062	10,619	1,593	531	1,593	2,655	0	1,062	0	6,372	16,459
Telecommunications (Allocable 10 Fd)	2,103	5,638	991	180	1,356	23,655	136	79	50	16,578	60,933

BUREAU OF OPERATIONS MANAGEMENT

Materials Management - Allocable 10 Fund	35,726	26,460	4,273	904	12,971	62,452	2,301	1,939	2,015	192,715	114,184
Central Mail - Allocable 10 Fd	0	7,023	1,372	119	1,670	65,380	221	599	119	4,173	67,501
Planning and Info Mgmt (old IPO)	617	5,140	930	100	972	60,692	89	69	80	12,509	443,622
Year 2000 Impact Study	507	4,221	764	82	799	49,843	74	56	66	10,273	364,319

DEPARTMENT OF FINANCE

FINANCE-BUDGET DIVISION

Analysis & Control	7,489	5,618	630	404	1,893	13,768	346	296	290	32,889	33,529
Budget Planning & Operations	5,882	13,345	1,731	910	4,402	16,792	434	273	369	33,836	37,493

FINANCE-ACCOUNTING DIVISION

Accounting Services	15,203	11,405	1,279	820	3,842	27,951	701	600	589	66,773	68,071
SSP Development Costs	23,413	17,564	1,969	1,263	5,917	43,045	1,079	924	907	102,830	104,830
SEMA 4 Operations and Support	18,961	43,252	5,224	659	6,832	112,518	513	313	355	100,521	136,975
SEMA 4 Special Billing	8,214	18,956	2,291	283	2,975	49,329	220	132	151	43,675	59,730
MAPS Special Billing	13,888	10,418	1,168	749	3,510	25,533	640	548	538	60,995	62,182
MAPS Operations and Support	31,822	24,314	2,732	1,711	8,073	59,687	1,463	1,250	1,226	140,026	143,274
Budget Informations System	3,928	8,911	1,157	608	2,940	11,214	289	182	246	22,595	25,038

FINANCE-OTHER

Financial Reporting	6,035	4,528	507	325	1,525	11,096	278	239	233	26,506	27,022
Statewide Payroll Service	7,596	17,531	2,118	262	2,752	45,621	203	122	139	40,392	55,240
Single Audit	0	6	1	0	1	0	0	0	0	619	12,003

DEPARTMENT OF EMPLOYEE RELATIONS

DOER-Personnel Administration	35,320	81,513	9,850	1,215	12,794	212,121	944	568	648	187,806	256,846
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DEPARTMENT OF MEDIATION SERVICES

Mediation Services-State Agencies	169	388	47	6	61	1,010	4	3	3	894	1,223
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OFFICE OF THE LEGISLATIVE AUDITOR

OLA Audits-Financial Audits	7,713	19,512	8,901	4,692	7,423	166,983	8,570	13,620	7,161	11,191	134,017
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0	27,423
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	20,034	133,305

TREASURER'S OFFICE

Treasurer-Treasury	3,249	2,438	273	175	821	6,239	150	128	126	14,271	21,351
State Auditor	1	15	3	1	3	0	0	0	0	1,623	31,461

Allocation to general support agencies

Actual FY 1997 Allocation	233,470	349,543	51,088	16,189	87,004	1,095,015	18,777	23,091	15,387	1,175,156	2,486,221
Budget 97 Allocation	225,436	341,679	47,954	19,787	85,923	1,209,778	12,788	14,892	11,559	1,381,224	2,882,838
Rollforward adjustment	8,034	7,864	3,134	(3,598)	1,081	(114,763)	5,989	8,199	3,828	(206,068)	(396,617)
FY 1996 audit adjustment	(282)	1,996	236	7	142	(4,050)	6	14	4	1,891	(101,136)
Final Rollforward adjustment	7,752	9,860	3,370	(3,591)	1,223	(118,813)	5,995	8,213	3,832	(204,177)	(497,753)

All State Agencies	H55a	H75	H7S	J52	J65	P01	P07	P78	R18	R29	R32
General Support Allocations	Human	Veterans	Emergency	Public	Supreme	Military	Public		Environmental	Natural	Pollution
State Fiscal Year 1997 (Actual)	<u>Institutions</u>	<u>Affairs</u>	<u>Medical Prac</u>	<u>Defense</u>	<u>Court</u>	<u>Affairs</u>	<u>Safety</u>	<u>Corrections</u>	<u>Assistance</u>	<u>Resources</u>	<u>Control</u>
			<u>Board</u>	<u>Board</u>					<u>Board</u>		
DEPARTMENT OF ADMINISTRATION											
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	45,044	328	158	4,523	1,749	3,023	18,917	34,670	696	26,809	7,863
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	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
Facilities Mgmt - Allocable	44,116	351	225	4,732	2,914	6,062	23,427	44,135	897	32,236	12,770
Real Estate Mgt - Leasing (10 Fund)	24,423	531	0	0	2,124	1,062	25,485	0	1,062	25,485	6,372
Telecommunications (Allocable 10 Fd)	20,926	430	435	5,914	7,258	14,368	40,530	35,990	1,012	35,565	15,659
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	179,301	3,442	4,318	4,487	13,275	9,713	130,041	311,785	13,751	110,916	92,684
Central Mail - Allocable 10 Fd	0	598	0	0	6,814	0	122,760	3,314	2,920	28,868	10,946
Planning and Info Mgmt (old IPO)	0	318	8	3,878	6,025	10,929	58,303	17,047	896	25,579	11,740
Year 2000 Impact Study	0	261	6	3,184	4,948	8,976	47,881	13,999	735	21,007	9,641
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	54,028	2,322	784	3,121	3,676	11,983	101,925	65,454	3,196	95,862	18,671
Budget Planning & Operations	55,154	1,015	982	5,065	2,395	3,160	44,769	41,178	5,502	105,035	36,881
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Accounting Services	109,688	4,715	1,593	6,335	7,461	24,327	206,927	132,884	6,487	194,617	37,905
SSP Development Costs	168,919	7,261	2,452	9,756	11,490	37,464	318,669	204,641	9,990	299,712	58,374
SEMA 4 Operations and Support	411,115	3,077	1,462	41,186	16,030	27,950	176,105	317,471	6,451	247,454	72,166
SEMA 4 Special Billing	180,168	1,312	629	18,093	6,995	12,089	75,665	138,674	2,782	107,229	31,450
MAPS Special Billing	100,198	4,307	1,455	5,787	6,816	22,222	189,024	121,387	5,926	177,779	34,625
MAPS Operations and Support	233,765	9,827	3,326	13,767	15,720	50,882	431,876	280,452	13,554	407,430	79,719
Budget Informations System	36,832	677	656	3,383	1,600	2,111	29,897	27,498	3,674	70,141	24,629
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0
Financial Reporting	43,542	1,872	633	2,514	2,962	9,656	82,143	52,750	2,575	77,255	15,047
Statewide Payroll Service	166,623	1,213	582	16,733	6,469	11,180	69,976	128,249	2,573	99,169	29,085
Single Audit	0	2	2	1	1	106	332	29	2	54	107
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	774,740	5,641	2,705	77,804	30,079	51,984	325,366	596,312	11,963	461,098	135,237
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	3,689	27	13	370	144	248	1,550	2,839	57	2,196	644
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	5,547	0	5,092	16,642	12,157	54,368	73,452	8,197	64,662	18,974
OLA Audits-Program Audits	0	0	0	0	0	0	0	50,287	0	15,086	0
OLA Audits-Single Audits	0	0	0	0	0	19,212	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	23,442	1,007	340	1,354	1,594	5,199	44,574	28,400	1,386	41,666	8,101
State Auditor	0	4	6	3	4	277	873	76	5	142	282
Allocation to general support agencies											
Actual FY 1997 Allocation	2,675,713	56,085	22,770	237,082	175,185	356,340	2,621,383	2,722,973	106,289	2,773,052	769,572
Budget 97 Allocation	2,957,492	62,211	0	264,348	251,138	408,972	2,736,637	2,749,484	74,319	3,175,918	720,631
Rollforward adjustment	(281,779)	(6,126)	22,770	(27,266)	(75,953)	(52,632)	(115,254)	(26,511)	31,970	(402,866)	48,941
FY 1996 audit adjustment	(5,563)	18	0	1,683	(4,046)	6,071	(11,197)	628	132	9,791	2,763
Final Rollforward adjustment	(287,342)	(6,108)	22,770	(25,583)	(79,999)	(46,561)	(126,451)	(25,883)	32,102	(393,075)	51,704

	R9P	T79	Z99	
All State Agencies	Water &			
General Support Allocations	Soil			
State Fiscal Year 1997 (Actual)	Resources Bd	Transportation	Other	Total
DEPARTMENT OF ADMINISTRATION				
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0
Commissioner	0	0	24,901	451,131
Employee Assistance Program	561	52,358	31,370	439,637
Personnel Services	0	0	18,502	335,159
Fiscal Services	0	0	41,232	756,974
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0
Facilities Mgmt - Allocable	732	75,536	66,224	618,480
Real Estate Mgt - Leasing (10 Fund)	5,840	22,300	69,556	312,732
Telecommunications (Allocable 10 Fd)	1,085	93,649	42,717	696,339
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0
Materials Management - Allocable 10 Fund	10,637	1,055,614	268,205	3,181,083
Central Mail - Allocable 10 Fd	1,395	15,677	78,659	512,315
Planning and Info Mgmt (old IPO)	909	55,588	148,914	1,060,512
Year 2000 Impact Study	746	45,652	122,296	870,936
DEPARTMENT OF FINANCE	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0
Analysis & Control	1,430	258,244	147,373	1,155,240
Budget Planning & Operations	1,665	74,238	101,207	745,878
FINANCE-ACCOUNTING DIVISION	0	0	0	0
Accounting Services	2,903	524,284	299,183	2,345,341
SSP Development Costs	4,470	807,399	460,748	3,611,841
SEMA 4 Operations and Support	5,152	486,383	291,108	4,039,900
SEMA 4 Special Billing	2,243	209,424	125,479	1,758,471
MAPS Special Billing	2,652	478,923	273,306	2,142,432
MAPS Operations and Support	6,099	1,094,842	624,986	4,926,070
Budget Informations System	1,112	49,575	67,593	498,100
FINANCE-OTHER	0	0	0	0
Financial Reporting	1,152	208,122	118,769	931,023
Statewide Payroll Service	2,075	193,680	116,054	1,626,284
Single Audit	2	2,082	18	19,666
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0
DOER-Personnel Administration	9,647	900,543	539,577	7,561,595
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0
Mediation Services-State Agencies	46	4,288	2,566	36,005
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0
OLA Audits-Financial Audits	12,736	104,790	878,244	2,363,781
OLA Audits-Program Audits	0	70,402	977,973	1,232,325
OLA Audits-Single Audits	0	13,099	82,346	666,676
TREASURER'S OFFICE	0	0	0	0
Treasurer-Treasury	620	112,344	71,254	517,592
State Auditor	4	5,458	48	51,558
Allocation to general support agencies			436,538	436,538
Actual FY 1997 Allocation	75,913	7,014,494	6,526,946	45,901,614
Budget 97 Allocation	109,941	5,254,516	3,997,929	45,594,091
Rollforward adjustment	(34,028)	1,759,978	2,529,017	307,523
FY 1996 audit adjustment	411	3,701	11,270	(33,210)
Final Rollforward adjustment	(33,617)	1,763,679	2,540,287	274,313

All State Agencies	3520	3101	4137	100-2200	5216	4330	3510	100-2500	3300	3160
State Fiscal Year 1997 (Actual)	IISAC			Materials	Materials	State	Public Info	Electronic		
State Version (shows all agencies)	Financial	State	Public	Management	Service &	Building	Policy Analysis	Data	Building	Oil
	Reporting	Archaeology	Broadcasting	Division	Distribution	Code	PIPA	Interchange	Construction	Overcharge
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	1,474	614	0	0	5,915	17,144	2,819	0	19,030	461
Employee Assistance Program	23	10	0	0	95	275	45	0	305	7
Personnel Services	1,096	456	0	0	4,394	12,737	2,095	0	14,138	342
Fiscal Services	885	1,519	157	6	5,808	9,235	561	2,481	10,267	422
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	88	26	56	10	148	384	53	0	293	7
Real Estate Mgt - Leasing (10 Fund)	0	0	0	531	0	0	531	0	531	0
Telecommunications (Allocable 10 Fd)	25	4	0	0	54	400	45	0	297	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	392	625	17	0	829	3,007	229	0	4,892	47
Central Mail - Allocable 10 Fd	0	0	0	0	109	486	123	0	195	0
Planning and Info Mgmt (old IPO)	29	9	18	3	49	128	17	0	98	2
Year 2000 Impact Study	24	7	15	3	40	105	14	0	81	2
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	61	104	11	0	397	632	38	170	701	29
Budget Planning & Operations	99	166	70	0	513	434	67	139	437	156
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	123	211	21	1	806	1,282	78	345	1,425	59
SSP Development Costs	190	324	33	1	1,241	1,973	120	530	2,194	90
SEMA 4 Operations and Support	218	94	0	0	878	2,524	413	7	2,802	68
SEMA 4 Special Billing	95	39	0	0	380	1,100	181	0	1,221	30
MAPS Special Billing	112	193	20	1	736	1,171	71	314	1,301	53
MAPS Operations and Support	258	438	45	2	1,685	2,697	167	714	2,998	122
Budget Informations System	66	111	47	0	343	289	45	93	291	104
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	49	84	9	0	320	508	31	136	566	23
Statewide Payroll Service	88	36	0	0	351	1,018	168	0	1,130	27
Single Audit	0	0	0	0	0	0	0	0	17	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
JOER-Personnel Administration	407	170	0	0	1,632	4,731	778	0	5,252	127
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	2	1	0	0	8	22	4	0	25	1
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-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
Treasurer-Treasury	26	45	5	0	172	274	17	74	304	13
State Auditor	0	0	0	0	0	0	0	0	46	1
Allocation to general support agencies										
Actual FY 1997 Allocation	5,830	5,286	524	558	26,903	62,556	8,710	5,003	70,837	2,193
Budget 97 Allocation	0	0	588	0	31,637	59,583	8,403	5,251	62,232	2,382
Rollforward adjustment	5,830	5,286	(64)	558	(4,734)	2,973	307	(248)	8,605	(189)
FY 1996 audit adjustment	0	0	(2)	0	(14)	(4)	0	0	108	(10)
Final Rollforward adjustment	5,830	5,286	(66)	558	(4,748)	2,969	307	(248)	8,713	(199)
	5,830	5,286	(66)	558	(4,748)	2,969	307	(248)	8,713	(199)

All State Agencies

State Fiscal Year 1997 (Actual)

State Version (shows all agencies)

DEPARTMENT OF ADMINISTRATION

BUREAU OF ADMINISTRATIVE MANAGEMENT

Commissioner

Employee Assistance Program

Personnel Services

Fiscal Services

BUREAU OF FACILITIES MANAGEMENT

Facilities Mgmt - Allocable

Real Estate Mgt - Leasing (10 Fund)

Telecommunications (Allocable 10 Fd)

BUREAU OF OPERATIONS MANAGEMENT

Materials Management - Allocable 10 Fund

Central Mail - Allocable 10 Fd

Planning and Info Mgmt (old IPO)

Year 2000 Impact Study

DEPARTMENT OF FINANCE

FINANCE-BUDGET DIVISION

Analysis & Control

Budget Planning & Operations

FINANCE-ACCOUNTING DIVISION

Accounting Services

SSP Development Costs

SEMA 4 Operations and Support

SEMA 4 Special Billing

MAPS Special Billing

MAPS Operations and Support

Budget Informations System

FINANCE-OTHER

Financial Reporting

Statewide Payroll Service

Single Audit

DEPARTMENT OF EMPLOYEE RELATIONS

DOER-Personnel Administration

DEPARTMENT OF MEDIATION SERVICES

Mediation Services-State Agencies

OFFICE OF THE LEGISLATIVE AUDITOR

OLA Audits-Financial Audits

OLA Audits-Program Audits

OLA Audits-Single Audits

TREASURER'S OFFICE

Treasurer-Treasury

State Auditor

Allocation to general support agencies

Actual FY 1997 Allocation

Budget 97 Allocation

Rollforward adjustment

FY 1996 audit adjustment

Final Rollforward adjustment

173-2400	3180	3200	4717	3240	3170	2200	690-2100	4501	690-2300
911		Volunteer	Capital				Gov's	Government	Building
Emergency	STAR	Services	Group	Travel	Development	Risk	Resident	Information	Fund
			Parking	Management	Disabilities	Management	Council	Acc Council	Operations
0	0	0	0	0	0	0	0	0	0
0	3,507	2,144	7,893	11,922	1,849	3,047	0	2,850	0
0	56	35	126	191	30	49	0	46	0
0	2,606	1,593	5,865	8,858	1,373	2,264	0	2,118	0
0	2,637	4,483	39,189	102,727	4,963	7,967	576	3,010	527
0	0	0	0	0	0	0	0	0	0
0	83	61	188	743	92	915	2	70	88
0	531	531	0	531	2,124	531	0	0	0
0	117	51	33	363	98	53	0	516	0
0	0	0	0	0	0	0	0	0	0
0	968	2,337	4,194	9,581	2,770	850	364	1,546	4
0	624	605	0	131	166	85	0	79	0
0	28	20	63	247	30	305	1	23	29
0	23	16	51	204	25	250	1	19	24
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	180	306	2,678	7,022	340	545	39	206	36
0	182	549	131	632	139	174	171	83	185
0	0	0	0	0	0	0	0	0	0
0	366	622	5,438	14,255	689	1,106	80	417	73
0	563	958	8,375	21,953	1,061	1,703	123	644	112
0	519	325	1,266	2,042	284	468	2	424	2
0	225	138	507	765	119	196	0	183	0
0	334	568	4,968	13,022	629	1,010	73	382	67
0	767	1,295	11,298	29,598	1,433	2,300	166	872	152
0	121	367	88	422	93	116	114	55	123
0	0	0	0	0	0	0	0	0	0
0	146	247	2,159	5,658	274	439	31	166	29
0	208	127	469	707	110	181	0	169	0
0	6	0	0	0	5	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	968	592	2,179	3,290	511	841	0	786	0
0	0	0	0	0	0	0	0	0	0
0	5	3	10	16	2	4	0	4	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	78	133	1,162	3,047	147	236	17	89	16
0	15	0	0	0	12	0	0	0	0
0	15,863	18,106	98,330	237,927	19,368	25,635	1,760	14,757	1,467
0	18,794	18,386	2,212	251,143	22,797	25,435	2,499	0	100,454
0	(2,931)	(280)	96,118	(13,216)	(3,429)	200	(739)	14,757	(98,987)
0	(10)	(23)	(27)	(58)	(5)	35	(7)	(2)	0
0	(2,941)	(303)	96,091	(13,274)	(3,434)	235	(746)	14,755	(98,987)
0	(2,941)	(303)	96,091	(13,274)	(3,434)	235	(746)	14,755	(98,987)

	2300	4221	4220	2600	4223	5217	4230	2400	4222	4321
All State Agencies								Computer		
State Fiscal Year 1997 (Actual)	Plant	Minnesota	Records	Management	Printing	Central	Cooperative	Services	Central	Real Estate
State Version (shows all agencies)	Management	Bookstore	Activities	Analysis	Services	Stores	Purchasing	Telecomm	Mail	Management
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	137,804	11,966	11,093	17,335	28,723	8,318	5,049	146,685	3,489	0
Employee Assistance Program	2,212	192	178	278	461	133	81	2,354	56	0
Personnel Services	102,377	8,890	8,241	12,878	21,339	6,179	3,751	108,977	2,592	0
Fiscal Services	178,228	19,979	9,937	8,593	42,450	82,846	3,889	174,821	16,379	61
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	4,239	380	190	387	752	1,294	135	10,111	52	12
Real Estate Mgt - Leasing (10 Fund)	2,124	1,062	531	531	1,062	0	0	1,593	1,062	0
Telecommunications (Allocable 10 Fd)	1,501	531	52	201	290	305	259	295	10	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	46,930	6,016	1,836	4,699	11,977	3,569	0	19,271	732	4
Central Mail - Allocable 10 Fd	136	4,630	92	266	69	301	0	7,636	0	0
Planning and Info Mgmt (old IPO)	1,413	127	64	129	251	432	45	3,370	17	4
Year 2000 Impact Study	1,160	104	52	106	206	354	37	2,768	14	3
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	12,182	1,365	679	587	2,901	5,662	266	11,949	1,120	4
Budget Planning & Operations	1,314	471	260	516	257	148	247	2,914	182	8
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	24,731	2,772	1,379	1,193	5,890	11,496	540	24,259	2,273	8
SSP Development Costs	38,087	4,270	2,123	1,836	9,071	17,704	831	37,360	3,500	13
SEMA 4 Operations and Support	20,597	1,802	1,645	2,550	4,309	1,458	747	21,881	557	0
SEMA 4 Special Billing	8,845	768	712	1,113	1,844	534	324	9,415	224	0
MAPS Special Billing	22,592	2,533	1,260	1,089	5,381	10,502	493	22,160	2,076	8
MAPS Operations and Support	51,611	5,779	2,886	2,512	12,284	23,867	1,130	50,650	4,723	18
Budget Informations System	878	315	173	345	171	99	164	1,946	121	5
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	9,818	1,101	548	473	2,339	4,564	214	9,630	902	3
Statewide Payroll Service	8,180	710	659	1,029	1,705	494	300	8,708	207	0
Single Audit	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	38,035	3,302	3,061	4,784	7,928	2,296	1,393	40,486	963	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	181	16	15	23	38	11	7	193	5	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-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
Treasurer-Treasury	5,285	592	295	255	1,259	2,457	115	5,184	486	2
State Auditor	0	0	0	0	0	0	0	0	0	0
Allocation to general support agencies										
Actual FY 1997 Allocation	720,460	79,673	47,961	63,708	162,957	185,023	20,017	724,616	41,742	153
Budget 97 Allocation	511,473	75,405	58,058	58,189	281,279	283,977	10,523	739,394	19,125	0
Rollforward adjustment	208,987	4,268	(10,097)	5,519	(118,322)	(98,954)	9,494	(14,778)	22,617	153
FY 1996 audit adjustment	(24)	(11)	(19)	(12)	(10)	21	(9)	475	(24)	1
Final Rollforward adjustment	208,963	4,257	(10,116)	5,507	(118,332)	(98,933)	9,485	(14,303)	22,593	154
	208,963	4,257	(10,116)	5,507	(118,332)	(98,933)	9,485	(14,303)	22,593	154

All State Agencies
State Fiscal Year 1997 (Actual)
State Version (shows all agencies)

All State Agencies	B04	B11	B13	B14	B21	B22	B23	B34	B41	B42
State Fiscal Year 1997 (Actual)	Other	Barber	Commerce	Animal	Economic	Trade &	MN Business	Housing	Workers	Labor
State Version (shows all agencies)	Non-Allocable	Agriculture	Examiner	Health	Security	Economic	Finance Inc.	Finance	Comp Court	&
			Board	Department	Board	Dev. (DTED)		Agency	Of Appeals	Industry
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	4,584	19	2,534	324	18,301	2,057	17	1,555	199
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	22,371	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	0	5,684	23	8,905	448	20,253	3,379	55	2,373	265
Real Estate Mgt - Leasing (10 Fund)	0	6,902	0	2,124	0	30,795	2,124	0	2,124	531
Telecommunications (Allocable 10 Fd)	0	5,143	10	3,672	481	38,223	6,192	206	2,307	93
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	19	48,524	73	30,314	7,240	47,996	41,627	99	10,361	756
Central Mail - Allocable 10 Fd	0	9,788	170	9,938	925	13	16,624	0	5,254	121
Planning and Info Mgmt (old IPO)	0	4,091	14	3,068	386	32,864	5,021	0	2,528	108
Year 2000 Impact Study	0	3,360	11	2,521	317	26,989	4,123	0	2,076	89
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	1,529	11,983	85	7,174	1,840	63,632	7,753	174	3,951	165
Budget Planning & Operations	177	35,181	169	7,940	2,098	4,948	15,449	232	3,834	131
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	3,105	24,328	172	14,566	3,737	129,185	15,742	354	8,021	333
SSP Development Costs	4,781	37,465	266	22,431	5,754	198,945	24,242	544	12,354	514
SEMA 4 Operations and Support	67	42,126	184	23,306	3,013	168,845	19,011	161	14,277	1,813
SEMA 4 Special Billing	0	18,337	79	10,135	1,293	73,200	8,230	67	6,217	796
MAPS Special Billing	2,836	22,223	158	13,306	3,413	118,007	14,379	323	7,328	305
MAPS Operations and Support	6,440	51,101	361	30,566	7,797	270,517	32,939	735	16,856	719
Budget Informations System	118	23,493	113	5,302	1,401	3,304	10,317	156	2,561	88
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	1,232	9,657	69	5,782	1,484	51,282	6,249	140	3,184	132
Statewide Payroll Service	0	16,959	74	9,373	1,196	67,697	7,611	63	5,750	736
Single Audit	0	46	0	0	2	1,247	255	0	429	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	78,853	341	43,582	5,559	314,766	35,392	290	26,733	3,424
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	375	2	208	26	1,498	169	1	127	16
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	20,740	3,216	27,115	5,202	96,165	17,290	0	14,393	166
OLA Audits-Program Audits	0	25,781	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	96,061	19,520	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	663	5,199	37	3,113	798	27,609	3,364	75	1,714	71
State Auditor	0	121	0	0	6	3,268	667	0	1,126	0
Allocation to general support agencies										
Actual FY 1997 Allocation	43,338	512,044	5,646	286,975	54,740	1,905,610	319,726	3,692	157,433	11,571
Budget 97 Allocation	0	540,894	5,389	244,090	81,330	2,795,650	394,835	6,829	197,023	16,558
Rollforward adjustment	43,338	(28,850)	257	42,885	(26,590)	(890,040)	(75,109)	(3,137)	(39,590)	(4,987)
FY 1996 audit adjustment	(53)	1,201	(5)	463	41	7,788	859	(20)	(2,180)	26
Final Rollforward adjustment	43,285	(27,649)	252	43,348	(26,549)	(882,252)	(74,250)	(3,157)	(41,770)	(4,961)
	43,285	(27,649)	252	43,348	(26,549)	(882,252)	(74,250)	(3,157)	(41,770)	(4,961)

All State Agencies	B43	B7A	B7E	B7G	B7N	B7P	B7S	B80	B82	B9A	B9D
State Fiscal Year 1997 (Actual)	Iron Range	Electricity	Architecture	Boxing	Horticulture	Accountancy	Private	Public	Public	World	Amateur
State Version (shows all agencies)	Resources & Rehab (IRRRB)	Board	Engineering Board	Board	Society	Board	Detective Board	Service	Utilities Commission	Trade Center	Sports Commission
DEPARTMENT OF ADMINISTRATION											
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	1,247	230	85	15	0	49	15	1,252	503	56	97
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	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
Facilities Mgmt - Allocable	1,981	1,024	145	13	0	83	16	2,711	707	114	92
Real Estate Mgt - Leasing (10 Fund)	1,593	531	531	531	0	531	0	531	0	0	0
Telecommunications (Allocable 10 Fd)	2,353	654	206	12	0	55	35	55,961	511	340	228
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	38,077	1,472	2,286	287	4	1,116	368	17,361	2,842	1,683	495
Central Mail - Allocable 10 Fd	0	0	345	19	0	1,401	100	781	516	442	0
Planning and Info Mgmt (old IPO)	1,707	444	201	10	81	43	9	1,176	593	209	137
Year 2000 Impact Study	1,402	364	164	8	67	36	7	966	487	171	112
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	6,188	1,605	609	95	1	430	109	3,277	829	452	239
Budget Planning & Operations	3,091	249	329	177	13	158	169	5,652	937	739	669
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Accounting Services	12,563	3,259	1,236	193	2	871	222	6,654	1,682	918	483
SSP Development Costs	19,347	5,017	1,904	296	3	1,342	342	10,248	2,590	1,414	745
SEMA 4 Operations and Support	11,591	2,160	799	139	0	463	140	11,506	4,598	531	883
SEMA 4 Special Billing	4,990	921	340	60	0	196	60	5,008	2,011	225	385
MAPS Special Billing	11,476	2,976	1,129	176	2	796	203	6,078	1,536	839	442
MAPS Operations and Support	26,233	6,791	2,577	401	4	1,814	462	13,977	3,558	1,912	1,016
Budget Informations System	2,064	166	220	118	9	106	113	3,775	625	493	447
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0
Financial Reporting	4,987	1,294	491	76	1	346	88	2,642	668	365	192
Statewide Payroll Service	4,615	852	314	55	0	181	55	4,632	1,860	208	356
Single Audit	0	0	0	0	0	0	0	4	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	21,458	3,963	1,464	256	0	841	256	21,537	8,646	968	1,655
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	102	19	7	1	0	4	1	102	41	5	8
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	17,883	7,051	2,705	2,733	0	5,713	0	24,356	0	9,935	5,161
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	2,685	696	264	41	0	186	47	1,422	359	196	103
State Auditor	0	0	0	0	0	0	0	12	0	0	0
Allocation to general support agencies											
Actual FY 1997 Allocation	197,633	41,738	18,351	5,712	187	16,761	2,817	201,621	36,099	22,215	13,945
Budget 97 Allocation	188,943	38,263	14,782	4,469	61	16,979	2,056	125,269	48,185	27,035	15,121
Rollforward adjustment	8,690	3,475	3,569	1,243	126	(218)	761	76,352	(12,086)	(4,820)	(1,176)
FY 1996 audit adjustment	589	8	(60)	(3)	65	(37)	3	(236)	184	(52)	37
Final Rollforward adjustment	9,279	3,483	3,509	1,240	191	(255)	764	76,116	(11,902)	(4,872)	(1,139)
	9,279	3,483	3,509	1,240	191	(255)	764	76,116	(11,902)	(4,872)	(1,139)

All State Agencies	B9H	B9U	B9V	E25	E26	E35	E37	E40	E44	E48
State Fiscal Year 1997 (Actual)	Harmful	MN	Agriculture	Center	MN State	Education	Children	Historical	Faribault	Labor
State Version (shows all agencies)	<u>Substances</u>	<u>Technology</u>	<u>Utilization</u>	<u>For Arts</u>	<u>Universities &</u>	<u>Aids</u>	<u>Families &</u>	<u>Society</u>	<u>Academies</u>	<u>Interpretive</u>
	<u>Compensation</u>	<u>Institute</u>	<u>Research</u>	<u>Education</u>	<u>Colleges</u>		<u>Learning</u>			<u>Center</u>
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	0	0	661	118,934	117	4,263	0	1,664	10
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	0	1,501	0	972	142,097	1,399	7,307	0	1,735	37
Real Estate Mgt - Leasing (10 Fund)	0	0	0	0	13,274	0	3,716	0	7,433	0
Telecommunications (Allocable 10 Fd)	0	4,502	0	684	132,800	131	8,846	0	1,223	13
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	0	0	13	15,096	2,032	11,228	111,618	109	4,768	621
Central Mail - Allocable 10 Fd	0	0	0	1,654	7,660	0	19,601	0	0	18
Planning and Info Mgmt (old IPO)	0	405	0	586	127,689	0	7,015	2,473	8	11
Year 2000 Impact Study	0	333	0	482	104,863	0	5,761	2,031	7	9
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	0	2,454	4	2,678	106,442	3,833	20,141	147	2,297	92
Budget Planning & Operations	0	2,304	45	5,679	39,415	4,843	14,392	771	3,415	131
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	0	4,981	8	5,438	216,098	7,781	40,888	297	4,663	186
SSP Development Costs	0	7,672	12	8,375	332,792	11,983	62,968	458	7,182	287
SEMA 4 Operations and Support	0	107	0	6,114	1,083,932	1,229	39,561	6	15,206	93
SEMA 4 Special Billing	0	0	0	2,643	475,716	468	17,051	0	6,658	39
MAPS Special Billing	0	4,551	7	4,967	197,401	7,108	37,351	271	4,260	170
MAPS Operations and Support	0	10,335	16	11,372	464,713	16,158	85,410	616	9,904	387
Budget Informations System	0	1,539	31	3,792	26,321	3,235	9,611	514	2,280	88
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	0	1,978	3	2,159	85,783	3,088	16,231	118	1,851	74
Statewide Payroll Service	0	0	0	2,445	439,954	433	15,769	0	6,158	36
Single Audit	0	17	0	0	220	0	2,018	0	1	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	0	0	11,366	2,045,626	2,013	73,320	0	28,630	170
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	0	0	54	9,741	10	349	0	136	1
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	17,028	276	11,508	354,912	0	64,317	6,127	7,272	0
OLA Audits-Program Audits	0	0	0	0	0	0	65,373	0	0	0
OLA Audits-Single Audits	0	0	0	0	239,692	0	43,407	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	0	1,064	2	1,162	46,184	1,663	9,319	63	996	40
State Auditor	0	46	0	1	576	0	5,289	0	2	0
Allocation to general support agencies										
Actual FY 1997 Allocation	0	60,817	417	99,888	6,814,867	76,720	790,892	14,001	117,749	2,513
Budget 97 Allocation	0	70,245	799	97,424	8,223,808	31,346	790,787	14,740	140,033	2,614
Rollforward adjustment	0	(9,428)	(382)	2,464	(1,408,941)	45,374	105	(739)	(22,284)	(101)
FY 1996 audit adjustment	0	(26)	(3)	131	39,881	(307)	2,016	1,304	(200)	(1)
Final Rollforward adjustment	0	(9,454)	(385)	2,595	(1,369,060)	45,067	2,121	565	(22,484)	(102)
	0	(9,454)	(385)	2,595	(1,369,060)	45,067	2,121	565	(22,484)	(102)

	E50	E60	E77	E81	E91	E95	E97	E9W	G03	G05
All State Agencies		Higher					Science	Higher Ed		
State Fiscal Year 1997 (Actual)	MN State	Education	Zoological	University	Academy	Humanities	Museum Of	Facilities		Racing
State Version (shows all agencies)	Arts Board	Services Bd	Garden	Of MN	Of Science	Commission	Minnesota	Authority	Lottery	Commission
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	159	530	2,053	0	0	0	0	29	2,018	56
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	187	2,683	2,519	0	0	0	0	35	1,661	139
Real Estate Mgt - Leasing (10 Fund)	0	531	1,062	0	0	0	0	0	2,655	0
Telecommunications (Allocable 10 Fd)	288	1,038	2,103	0	0	0	0	0	0	93
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	3,455	16,696	35,726	101	34	4	4	0	0	1,184
Central Mail - Allocable 10 Fd	0	3,404	0	0	0	0	0	0	0	0
Planning and Info Mgmt (old IPO)	262	721	617	12,530	0	0	0	15	16,585	29
Year 2000 Impact Study	215	592	507	10,291	0	0	0	13	13,620	23
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	656	3,802	7,489	76	4	2	1	8	353	853
Budget Planning & Operations	1,148	2,475	5,882	318	26	13	26	29	851	765
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	1,332	7,718	15,203	154	8	4	3	17	715	1,732
SSP Development Costs	2,051	11,886	23,413	238	13	6	4	26	1,102	2,667
SEMA 4 Operations and Support	1,473	4,973	18,961	3	0	0	0	265	18,327	544
SEMA 4 Special Billing	636	2,119	8,214	0	0	0	0	117	8,071	224
MAPS Special Billing	1,217	7,051	13,888	141	8	4	3	16	654	1,582
MAPS Operations and Support	2,785	16,084	31,822	320	18	9	6	40	1,763	3,600
Budget Informations System	767	1,653	3,928	213	18	9	18	19	568	511
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	529	3,064	6,035	62	3	2	1	7	284	687
Statewide Payroll Service	588	1,960	7,596	0	0	0	0	108	7,465	207
Single Audit	4	9	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	2,736	9,111	35,320	0	0	0	0	501	34,706	961
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	13	43	169	0	0	0	0	2	166	5
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	7,092	4,554	7,713	54,534	0	0	0	0	9,549	6,734
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-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
Treasurer-Treasury	285	1,821	3,249	33	2	1	1	4	153	370
State Auditor	9	23	1	0	0	0	0	0	0	0
Allocation to general support agencies										
Actual FY 1997 Allocation	27,887	104,541	233,470	79,014	134	54	67	1,251	121,266	22,966
Budget 97 Allocation	48,524	115,931	225,436	70,059	69	161	129	730	124,436	17,172
Rollforward adjustment	(20,637)	(11,390)	8,034	8,955	65	(107)	(62)	521	(3,170)	5,794
FY 1996 audit adjustment	53	135	(282)	(4,242)	(3)	(3)	(2)	10	12,445	(129)
Final Rollforward adjustment	(20,584)	(11,255)	7,752	4,713	62	(110)	(64)	531	9,275	5,665
	(20,584)	(11,255)	7,752	4,713	62	(110)	(64)	531	9,275	5,665

All State Agencies
State Fiscal Year 1997 (Actual)
State Version (shows all agencies)

	G06	G09	G15	G16	G17	G19	G24	G30	G38	G39
	Attorney	Gambling	Intergovernmenta	Adm	Human	Indian	Department	Strategic &	Investment	Governor's
	General	Control	Information	Cap	Rights	Affairs	Of Employee	Long Range	Board	Office
		Board	Systems	Projects		Council	Relations	Planning		
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	4,739	353	5	0	573	70	925	744	239	481
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	5,989	367	9	0	711	120	1,525	1,135	7,963	650
Real Estate Mgt - Leasing (10 Fund)	10,619	531	531	0	1,593	531	0	1,593	0	1,062
Telecommunications (Allocable 10 Fd)	5,638	400	19	0	991	180	1,307	1,356	431	1,734
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	26,460	2,714	223	387	4,273	904	13,059	12,971	2,202	5,021
Central Mail - Allocable 10 Fd	7,023	346	127	0	1,372	119	5,726	1,670	201	1,712
Planning and Info Mgmt (old IPO)	5,140	859	30	0	930	100	3,592	972	305	878
Year 2000 Impact Study	4,221	706	24	0	764	82	2,949	799	250	721
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	5,618	526	60	37	630	404	8,336	1,893	475	1,603
Budget Planning & Operations	13,345	292	260	0	1,731	910	9,098	4,402	544	1,025
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	11,405	1,067	122	76	1,279	820	16,923	3,842	965	3,253
SSP Development Costs	17,564	1,644	187	118	1,969	1,263	26,061	5,917	1,485	5,009
SEMA 4 Operations and Support	43,252	3,226	48	2	5,224	659	8,757	6,832	2,188	4,433
SEMA 4 Special Billing	18,956	1,412	20	0	2,291	283	3,700	2,975	955	1,923
MAPS Special Billing	10,418	975	111	69	1,168	749	15,459	3,510	881	2,972
MAPS Operations and Support	24,314	2,263	253	158	2,732	1,711	35,234	8,073	2,033	6,814
Budget Informations System	8,911	194	173	0	1,157	608	6,076	2,940	362	684
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	4,528	423	49	30	507	325	6,718	1,525	383	1,292
Statewide Payroll Service	17,531	1,306	18	0	2,118	262	3,422	2,752	883	1,779
Single Audit	6	0	0	0	1	0	0	1	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	81,513	6,071	84	0	9,850	1,215	15,909	12,794	4,106	8,269
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	388	29	0	0	47	6	75	61	19	39
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	19,512	7,410	0	0	8,901	4,692	0	7,423	149,996	17,042
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	3,353	0
OLA Audits-Single Audits	0	0	0	0	0	0	1,849	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	2,438	228	26	16	273	175	4,076	821	206	695
State Auditor	15	0	0	0	3	1	0	3	0	0
Allocation to general support agencies										
Actual FY 1997 Allocation	349,543	33,342	2,379	893	51,088	16,139	190,776	87,004	180,425	69,091
Budget 97 Allocation	341,679	36,733	3,683	0	47,954	19,787	0	85,923	143,582	81,983
Rollforward adjustment	7,864	(3,391)	(1,304)	893	3,134	(3,598)	190,776	1,081	36,843	(12,892)
FY 1996 audit adjustment	1,996	353	9	(23)	236	7	(916)	142	148	326
Final Rollforward adjustment	9,860	(3,038)	(1,295)	870	3,370	(3,591)	189,860	1,223	36,991	(12,566)
	9,860	(3,038)	(1,295)	870	3,370	(3,591)	189,860	1,223	36,991	(12,566)

All State Agencies
State Fiscal Year 1997 (Actual)
State Version (shows all agencies)

	G53	G59	G61	G62	G63	G66	G67	G69	G90
	Secretary	Government	State	Mn State	Public	Municipal	Revenue	Teachers	Revenue
	Of State	Innovation &	Auditor	Retirement	Employees	Board	Department	Retirement	Intergovern-
		Cooperation Bd		System	Retirement			Association	mental Pymts
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	665	23	1,113	405	698	40	12,333	556	0
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	989	27	1,217	938	1,624	55	15,098	852	171
Real Estate Mgt - Leasing (10 Fund)	2,124	531	4,247	0	531	531	2,655	1,062	0
Telecommunications (Allocable 10 Fd)	8,206	19	681	3,006	1,289	46	23,655	976	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	8,718	409	7,040	1,707	5,374	767	62,452	3,917	0
Central Mail - Allocable 10 Fd	6,065	132	1,240	7,557	18,011	87	65,380	15,740	0
Planning and Info Mgmt (old IPO)	6,819	16	711	3,637	1,237	39	60,692	2,405	0
Year 2000 Impact Study	5,600	13	584	2,986	1,016	32	49,843	1,975	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	1,958	66	1,211	781	1,941	194	13,768	807	2,078
Budget Planning & Operations	4,528	158	1,665	573	3,321	158	16,792	174	3,155
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	3,974	135	2,459	1,586	3,942	394	27,951	1,640	4,217
SSP Development Costs	6,121	207	3,787	2,442	6,071	607	43,045	2,525	6,495
SEMA 4 Operations and Support	6,123	219	10,149	3,710	6,423	364	112,518	5,080	90
SEMA 4 Special Billing	2,661	95	4,450	1,620	2,793	157	49,329	2,224	0
MAPS Special Billing	3,631	123	2,246	1,448	3,601	360	25,533	1,498	3,853
MAPS Operations and Support	8,337	282	5,255	3,345	8,274	822	59,687	3,479	8,749
Budget Informations System	3,023	106	1,112	383	2,218	106	11,214	116	2,107
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	1,578	54	976	630	1,564	157	11,096	651	1,675
Statewide Payroll Service	2,461	88	4,115	1,499	2,583	146	45,621	2,057	0
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	11,444	409	19,135	6,968	12,012	674	212,121	9,562	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	54	2	91	33	57	3	1,010	45	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	22,340	0	17,262	55,735	45,841	0	166,983	31,117	0
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	1,359	29	525	2,382	1,214	84	6,239	4,285	901
State Auditor	0	0	0	0	0	0	0	0	0
Allocation to general support agencies									
Actual FY 1997 Allocation	118,778	3,143	91,271	103,371	131,635	5,823	1,095,015	92,743	33,491
Budget 97 Allocation	98,868	537	95,160	104,075	123,834	11,063	1,209,778	91,545	1,396
Rollforward adjustment	19,910	2,606	(3,889)	(704)	7,801	(5,240)	(114,763)	1,198	32,095
FY 1996 audit adjustment	(1,515)	(2)	261	(705)	315	0	(4,050)	(359)	(296)
Final Rollforward adjustment	18,395	2,604	(3,628)	(1,409)	8,116	(5,240)	(118,813)	839	31,799
	18,395	2,604	(3,628)	(1,409)	8,116	(5,240)	(118,813)	839	31,799

All State Agencies
State Fiscal Year 1997 (Actual)
State Version (shows all agencies)

	G92	G93	G96	G98	G99	G9J	G9K	G9L	G9M
	Ombudsperson	Military Order	Uniform	Veterans of	Disabled	Ethical	Administrative	Black	Spanish
	For Families	of the	Laws	Foreign Wars	American	Practices	Hearings	Minnesotans	Speaking
		Purple Heart			Veterans	Board		Council	Affairs Council
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	39	0	0	0	0	83	848	55	33
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	41	0	6	0	0	87	1,371	67	56
Real Estate Mgt - Leasing (10 Fund)	531	531	0	531	531	1,062	531	0	1,062
Telecommunications (Allocable 10 Fd)	82	0	0	0	0	68	1,459	136	79
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	1,253	13	0	4	4	1,157	1,966	2,301	1,939
Central Mail - Allocable 10 Fd	7	0	0	0	0	799	25	221	599
Planning and Info Mgmt (old IPO)	38	0	0	0	63	61	999	89	69
Year 2000 Impact Study	31	0	0	0	51	49	820	74	56
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	164	1	8	1	1	613	1,664	346	296
Budget Planning & Operations	252	13	86	13	13	1,098	463	434	273
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	332	2	15	2	2	1,244	3,380	701	600
SSP Development Costs	512	3	23	3	3	1,916	5,205	1,079	924
SEMA 4 Operations and Support	359	0	0	0	0	785	7,762	513	313
SEMA 4 Special Billing	155	0	0	0	0	334	3,390	220	132
MAPS Special Billing	304	2	14	2	2	1,137	3,087	640	548
MAPS Operations and Support	695	5	32	4	4	2,593	7,128	1,463	1,250
Budget Informations System	168	9	57	9	9	733	310	289	182
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	132	1	6	1	1	494	1,342	278	239
Statewide Payroll Service	144	0	0	0	0	309	3,135	203	122
Single Audit	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	668	0	0	0	0	1,436	14,575	944	568
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	3	0	0	0	0	7	69	4	3
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	5,685	0	5,782	6,623	8,570	13,620
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	71	0	3	0	0	266	722	150	128
State Auditor	0	0	0	0	0	0	0	0	0
Allocation to general support agencies									
Actual FY 1997 Allocation	5,981	580	250	6,255	684	22,113	66,874	18,777	23,091
Budget 97 Allocation	4,544	623	102	6,125	685	15,058	69,575	12,788	14,892
Rollforward adjustment	1,437	(43)	148	130	(1)	7,055	(2,701)	5,989	8,199
FY 1996 audit adjustment	(9)	(1)	(3)	(1)	0	(24)	259	6	14
Final Rollforward adjustment	1,428	(44)	145	129	(1)	7,031	(2,442)	5,995	8,213
	1,428	(44)	145	129	(1)	7,031	(2,442)	5,995	8,213

All State Agencies State Fiscal Year 1997 (Actual) State Version (shows all agencies)	G9N Asian Pacific Council	G9Q Finance - Debt Service	G9R Finance - Non- Operating	GPR Finance Payroll	G9S Telecomm Access Comm Impaired	G9X Capitol Area Architecture Board	G9Y Disability Council	H12 Health	H55 Human Services Central Office	H55a Human Services Institutions
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	38	0	0	0	0	50	89	10,919	14,934	45,044
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	38	0	81	0	0	71	103	14,141	33,256	44,116
Real Estate Mgt - Leasing (10 Fund)	0	0	0	0	0	531	0	6,372	16,459	24,423
Telecommunications (Allocable 10 Fd)	50	0	0	0	0	41	212	16,578	60,933	20,926
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	2,015	0	1,458	0	0	1,220	5,693	192,715	114,184	179,301
Central Mail - Allocable 10 Fd	119	0	32	0	0	67	593	4,173	67,501	0
Planning and Info Mgmt (old IPO)	80	0	0	0	375	33	164	12,509	443,622	0
Year 2000 Impact Study	66	0	0	0	309	27	135	10,273	364,319	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	290	572	69,558	110	0	194	542	32,889	33,529	54,028
Budget Planning & Operations	369	14,584	7,415	476	5	375	230	33,836	37,493	55,154
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	589	1,161	141,216	223	0	393	1,100	66,773	68,071	109,688
SSP Development Costs	907	1,788	217,473	344	0	606	1,694	102,830	104,830	168,919
SEMA 4 Operations and Support	355	25	3,029	5	0	459	824	100,521	136,975	411,115
SEMA 4 Special Billing	151	0	0	0	0	199	352	43,675	59,730	180,168
MAPS Special Billing	538	1,061	128,998	204	0	359	1,005	60,995	62,182	100,198
MAPS Operations and Support	1,226	2,409	292,948	463	1	823	2,294	140,026	143,274	233,765
Budget Informations System	246	9,739	4,952	318	4	250	154	22,595	25,038	36,832
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	233	461	56,058	89	0	157	437	26,506	27,022	43,542
Statewide Payroll Service	139	0	0	0	0	184	326	40,392	55,240	166,623
Single Audit	0	0	18	0	0	0	0	619	12,003	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	648	0	0	0	0	854	1,515	187,806	256,846	774,740
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	3	0	0	0	0	4	7	894	1,223	3,689
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	7,161	0	0	0	0	12,198	0	11,191	134,017	0
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	27,423	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	20,034	133,305	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	126	248	30,180	48	0	84	235	14,271	21,351	23,442
State Auditor	0	0	48	0	0	0	0	1,623	31,461	0
Allocation to general support agencies										
Actual FY 1997 Allocation	15,387	32,048	953,464	2,280	694	19,179	17,704	1,175,156	2,486,221	2,675,713
Budget 97 Allocation	11,559	11,771	40,214	0	0	25,719	14,902	1,381,224	2,882,838	2,957,492
Rollforward adjustment	3,828	20,277	913,250	2,280	694	(6,540)	2,802	(206,068)	(396,617)	(281,779)
FY 1996 audit adjustment	4	(627)	(444)	(1)	5,774	(5)	18	1,891	(101,136)	(5,563)
Final Rollforward adjustment	3,832	19,650	912,806	2,279	6,468	(6,545)	2,820	(204,177)	(497,753)	(287,342)
	3,832	19,650	912,806	2,279	6,468	(6,545)	2,820	(204,177)	(497,753)	(287,342)

All State Agencies
State Fiscal Year 1997 (Actual)
State Version (shows all agencies)

	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L
	Veterans	Veterans	Medical	Nursing	Pharmacy	Dentistry	Chiropractors	Optometry	Nursing	Social
	<u>Affairs</u>	<u>Home</u>	<u>Practices</u>	<u>Board</u>	<u>Board</u>	<u>Board</u>	<u>Board</u>	<u>Board</u>	<u>Home</u>	<u>Work</u>
		<u>Board</u>	<u>Board</u>						<u>Admin Board</u>	<u>Board</u>
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	328	7,174	271	279	137	79	47	9	19	95
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	351	6,508	405	403	178	114	62	13	36	107
Real Estate Mgt - Leasing (10 Fund)	531	531	1,593	1,062	1,062	531	1,062	531	531	531
Telecommunications (Allocable 10 Fd)	430	4,972	342	228	155	99	41	16	22	136
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	3,442	62,328	6,575	2,753	3,667	1,628	2,352	791	835	1,756
Central Mail - Allocable 10 Fd	598	102	1,084	2,005	174	626	106	0	22	184
Planning and Info Mgmt (old IPO)	318	4,383	283	261	267	73	36	14	18	120
Year 2000 Impact Study	261	3,600	233	215	220	60	30	11	14	99
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	2,322	12,424	1,877	1,114	638	488	456	182	213	580
Budget Planning & Operations	1,015	12,861	893	624	505	307	340	187	214	294
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	4,715	25,224	3,810	2,262	1,295	990	926	369	433	1,178
SSP Development Costs	7,261	38,845	5,867	3,483	1,994	1,525	1,426	569	666	1,814
SEMA 4 Operations and Support	3,077	65,642	2,541	2,580	1,278	741	442	90	189	887
SEMA 4 Special Billing	1,312	28,694	1,084	1,116	551	317	186	36	79	380
MAPS Special Billing	4,307	23,042	3,480	2,066	1,183	905	846	337	395	1,076
MAPS Operations and Support	9,827	53,317	7,940	4,731	2,706	2,065	1,927	767	900	2,457
Budget Informations System	677	8,589	597	416	338	206	227	125	143	197
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	1,872	10,013	1,512	897	514	393	368	147	172	468
Statewide Payroll Service	1,213	26,537	1,003	1,032	509	293	172	33	74	352
Single Audit	2	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	5,641	123,388	4,660	4,798	2,369	1,365	800	156	341	1,634
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	27	587	22	23	11	6	4	1	2	8
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	5,547	37,989	8,763	0	4,609	2,912	2,898	3,560	4,085	2,967
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-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
Treasurer-Treasury	1,007	5,390	814	483	277	212	198	79	92	252
State Auditor	4	0	0	0	0	0	0	0	0	0
Allocation to general support agencies										
Actual FY 1997 Allocation	56,085	562,140	55,649	32,831	24,637	15,935	14,952	8,023	9,495	17,572
Budget 97 Allocation	62,211	560,409	41,199	32,920	14,996	16,236	12,859	5,232	9,973	10,355
Rollforward adjustment	(6,126)	1,731	14,450	(89)	9,641	(301)	2,093	2,791	(478)	7,217
FY 1996 audit adjustment	18	(657)	61	(70)	(39)	6	0	(5)	(3)	17
Final Rollforward adjustment	(6,108)	1,074	14,511	(159)	9,602	(295)	2,093	2,786	(481)	7,234
	(6,108)	1,074	14,511	(159)	9,602	(295)	2,093	2,786	(481)	7,234

All State Agencies State Fiscal Year 1997 (Actual) State Version (shows all agencies)	H7M Marriage & Family Therapy Bd	H7Q Podiatric Medicine Board	H7R Veterinary Board	H7S Emergency Medical Prac Board	H7U Dietetics & Nutrition Board	H7V Psychology Board	H9G Ombudsman Mental Health Mental Retard	J33 Trial Courts	J52 Public Defense Board
DEPARTMENT OF ADMINISTRATION									
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0
Employee Assistance Program	16	0	16	158	6	68	195	7,456	4,523
Personnel Services	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	17	6	29	225	11	81	223	12,165	4,732
Real Estate Mgt - Leasing (10 Fund)	531	531	531	0	531	531	531	0	0
Telecommunications (Allocable 10 Fd)	17	8	15	435	16	66	296	5,808	5,914
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	730	631	696	4,318	810	2,054	1,315	9,177	4,487
Central Mail - Allocable 10 Fd	0	0	47	0	0	0	147	176	0
Planning and Info Mgmt (old IPO)	15	7	14	8	11	58	286	1,958	3,878
Year 2000 Impact Study	12	5	12	6	9	47	235	1,608	3,184
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control	158	108	144	784	168	490	313	6,442	3,121
Budget Planning & Operations	190	150	206	982	177	354	452	5,288	5,065
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Accounting Services	319	219	291	1,593	340	995	636	13,079	6,335
SSP Development Costs	493	337	448	2,452	525	1,532	981	20,141	9,756
SEMA 4 Operations and Support	150	5	150	1,462	66	641	1,790	67,934	41,186
SEMA 4 Special Billing	63	0	63	629	26	273	783	29,819	18,093
MAPS Special Billing	292	200	266	1,455	311	909	582	11,947	5,787
MAPS Operations and Support	665	455	606	3,326	708	2,073	1,348	28,161	13,767
Budget Informations System	127	100	137	656	118	236	302	3,531	3,383
FINANCE-OTHER	0	0	0	0	0	0	0	0	0
Financial Reporting	127	87	115	633	135	395	253	5,192	2,514
Statewide Payroll Service	59	0	59	582	24	253	724	27,578	16,733
Single Audit	0	0	0	2	0	0	0	0	1
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	272	0	273	2,705	112	1,175	3,366	128,225	77,804
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1	0	1	13	1	6	16	610	370
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	4,457	2,622	0	5,092
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	68	47	62	340	73	213	136	2,795	1,354
State Auditor	0	0	0	6	0	0	0	0	3
Allocation to general support agencies									
Actual FY 1997 Allocation	4,322	2,896	4,181	22,770	4,178	16,907	17,532	389,090	237,082
Budget 97 Allocation	3,445	2,890	5,435	0	426	9,190	11,834	487,728	264,348
Rollforward adjustment	877	6	(1,254)	22,770	3,752	7,717	5,698	(98,638)	(27,266)
FY 1996 audit adjustment	1	(6)	(7)	0	(7)	3	117	(265)	1,683
Final Rollforward adjustment	878	0	(1,261)	22,770	3,745	7,720	5,815	(98,903)	(25,583)
	878	0	(1,261)	22,770	3,745	7,720	5,815	(98,903)	(25,583)

All State Agencies State Fiscal Year 1997 (Actual) State Version (shows all agencies)	J58 Court Of Appeals	J65 Supreme Court	J68 Tax Court of Appeals	J70 Judicial Standards Board	L10 Legislature	L28 Senate	L31 House Of Representa	L51 Waste Mgmt Leg Comm	L5A Fiscal Policy Leg Comm	L5B Waster Leg Comm
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	823	1,749	60	19	0	0	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	1,080	2,914	112	48	0	3,094	4,203	0	0	0
Real Estate Mgt - Leasing (10 Fund)	531	2,124	531	0	0	0	0	0	0	0
Telecommunications (Allocable 10 Fd)	394	7,258	61	70	0	0	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	1,060	13,275	767	189	0	0	0	0	0	0
Central Mail - Allocable 10 Fd	785	6,814	37	0	0	0	0	0	0	0
Planning and Info Mgmt (old IPO)	370	6,025	49	20	0	2,352	3,625	1	0	0
Year 2000 Impact Study	305	4,948	41	17	0	1,931	2,977	1	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	292	3,676	173	77	8	30	49	0	0	0
Budget Planning & Operations	310	2,395	211	190	331	177	211	0	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	593	7,461	352	155	16	62	99	0	0	0
SSP Development Costs	913	11,490	541	239	25	95	152	0	0	0
SEMA 4 Operations and Support	7,487	16,030	549	183	0	1	2	0	0	0
SEMA 4 Special Billing	3,294	6,995	239	79	0	0	0	0	0	0
MAPS Special Billing	542	6,816	321	142	15	56	90	0	0	0
MAPS Operations and Support	1,344	15,720	737	325	34	128	205	0	0	0
Budget Informations System	208	1,600	142	127	222	118	142	0	0	0
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	235	2,962	139	62	6	24	39	0	0	0
Statewide Payroll Service	3,046	6,469	220	74	0	0	0	0	0	0
Single Audit	0	1	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	14,165	30,079	1,025	341	0	0	0	0	0	0
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	67	144	5	2	0	0	0	0	0	0
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	16,642	635	0	0	0	0	0	0	0
OLA Audits-Program Audits	0	0	0	0	0	243,789	243,789	0	0	0
OLA Audits-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
Treasurer-Treasury	127	1,594	75	33	4	13	21	0	0	0
State Auditor	0	4	0	0	0	0	0	0	0	0
Allocation to general support agencies										
Actual FY 1997 Allocation	37,971	175,185	7,022	2,392	661	251,870	255,604	2	0	0
Budget 97 Allocation	44,911	251,138	9,404	1,617	0	12,503	13,475	0	0	0
Rollforward adjustment	(6,940)	(75,953)	(2,382)	775	661	239,367	242,129	2	0	0
FY 1996 audit adjustment	227	(4,046)	(15)	(16)	0	1,931	2,742	15	(1)	(1)
Final Rollforward adjustment	(6,713)	(79,999)	(2,397)	759	661	241,298	244,871	17	(1)	(1)
	(6,713)	(79,999)	(2,397)	759	661	241,298	244,871	17	(1)	(1)

	L5D	L5F	L5G	L5H	L5K	L5L	L5M	L5N	L5P	P01
All State Agencies	Legislative	Legislative	Revisor	Administrative	Pensions	Mississippi	Great Lakes	MN Resources	Employee	
State Fiscal Year 1997 (Actual)	Coordinating	Reference	Of	Rules	& Retirement	River	Leg	Legislative	Relations	Military
State Version (shows all agencies)	Commission	Library	Statutes	Comm	Leg Comm	Parkway	Comm	Comm	Leg Comm	Affairs
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	0	0	0	0	0	0	0	0	0	3,023
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	345	193	815	0	0	6	0	64	0	6,062
Real Estate Mgt - Leasing (10 Fund)	0	0	0	0	0	0	0	0	0	1,062
Telecommunications (Allocable 10 Fd)	0	0	0	0	0	0	0	0	0	14,368
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	0	0	0	0	0	0	0	0	0	9,713
Central Mail - Allocable 10 Fd	0	0	(5)	0	0	0	0	0	0	0
Planning and Info Mgmt (old IPO)	57	91	506	0	18	0	0	26	11	10,929
Year 2000 Impact Study	47	75	416	0	15	0	0	21	9	8,976
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	47	6	43	0	0	2	0	15	0	11,983
Budget Planning & Operations	530	83	331	0	0	42	0	78	0	3,160
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	95	12	89	0	0	4	0	30	0	24,327
SSP Development Costs	147	18	137	0	0	5	0	48	0	37,464
SEMA 4 Operations and Support	2	0	2	0	0	0	0	1	0	27,950
SEMA 4 Special Billing	0	0	0	0	0	0	0	0	0	12,089
MAPS Special Billing	87	11	81	0	0	3	0	28	0	22,222
MAPS Operations and Support	199	25	184	0	0	7	0	64	0	50,882
Budget Informations System	353	55	222	0	0	29	0	52	0	2,111
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	38	5	35	0	0	1	0	12	0	9,656
Statewide Payroll Service	0	0	0	0	0	0	0	0	0	11,180
Single Audit	0	0	0	0	0	0	0	0	0	106
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	0	0	0	0	0	0	0	0	0	51,984
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	0	0	0	0	0	0	0	0	248
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	0	0	0	0	0	9,618	0	12,157
OLA Audits-Program Audits	0	0	0	0	0	0	0	0	0	0
OLA Audits-Single Audits	0	0	0	0	0	0	0	0	0	19,212
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasurer-Treasury	20	3	19	0	0	1	0	7	0	5,199
State Auditor	0	0	0	0	0	0	0	0	0	277
Allocation to general support agencies										
Actual FY 1997 Allocation	1,967	577	2,875	0	33	100	0	10,064	20	356,340
Budget 97 Allocation	0	0	0	0	0	0	0	0	0	408,972
Rollforward adjustment	1,967	577	2,875	0	33	100	0	10,064	20	(52,632)
FY 1996 audit adjustment	(23)	63	156	(1)	14	4	(1)	(1)	6	6,071
Final Rollforward adjustment	1,944	640	3,031	(1)	47	104	(1)	10,063	26	(46,561)
	1,944	640	3,031	(1)	47	104	(1)	10,063	26	(46,561)

All State Agencies	P07	P08	P78	P7T	P94	P9E	P9Z	R18	R29	R32
State Fiscal Year 1997 (Actual)	Public	Ombudsmen					Automobile	Environmental		
State Version (shows all agencies)	<u>Safety</u>	<u>For</u>	<u>Corrections</u>	<u>POST</u>	<u>MN Safety</u>	<u>Sentencing</u>	<u>Theft &</u>	<u>Assistance</u>	<u>Natural</u>	<u>Pollution</u>
		<u>Corrections</u>	<u>Corrections</u>	<u>Board</u>	<u>Council</u>	<u>Guidelines</u>	<u>Prevention Bd</u>	<u>Board</u>	<u>Resources</u>	<u>Control</u>
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	0	0	0
Employee Assistance Program	18,917	91	34,670	118	0	70	9	696	26,809	7,863
Personnel Services	0	0	0	0	0	0	0	0	0	0
Fiscal Services	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	23,427	96	44,135	142	0	71	11	897	32,236	12,770
Real Estate Mgt - Leasing (10 Fund)	25,485	0	0	23,892	0	0	531	1,062	25,485	6,372
Telecommunications (Allocable 10 Fd)	40,530	78	35,990	140	0	78	17	1,012	35,565	15,659
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	130,041	797	311,785	1,897	4	1,092	250	13,751	110,916	92,684
Central Mail - Allocable 10 Fd	122,760	55	3,314	687	0	164	38	2,920	28,868	10,946
Planning and Info Mgmt (old IPO)	58,303	88	17,047	127	0	75	1	896	25,579	11,740
Year 2000 Impact Study	47,881	73	13,999	105	0	61	1	735	21,007	9,641
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	101,925	154	65,454	535	1	125	45	3,196	95,862	18,671
Budget Planning & Operations	44,769	161	41,178	666	13	107	171	5,502	105,035	36,881
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Accounting Services	206,927	312	132,884	1,086	2	254	92	6,487	194,617	37,905
SSP Development Costs	318,669	481	204,641	1,673	3	391	142	9,990	299,712	58,374
SEMA 4 Operations and Support	176,105	827	317,471	1,096	0	642	83	6,451	247,454	72,166
SEMA 4 Special Billing	75,665	362	138,674	473	0	281	35	2,782	107,229	31,450
MAPS Special Billing	189,024	285	121,387	992	2	232	84	5,926	177,779	34,625
MAPS Operations and Support	431,876	660	280,452	2,270	5	538	192	13,554	407,430	79,719
Budget Informations System	29,897	107	27,498	445	9	71	114	3,674	70,141	24,629
FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
Financial Reporting	82,143	124	52,750	432	1	101	36	2,575	77,255	15,047
Statewide Payroll Service	69,976	335	128,249	438	0	260	32	2,573	99,169	29,085
Single Audit	332	0	29	0	0	0	0	2	54	107
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
DOER-Personnel Administration	325,366	1,555	596,312	2,034	0	1,207	153	11,963	461,098	135,237
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	1,550	7	2,839	10	0	6	1	57	2,196	644
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	54,368	0	73,452	8,680	0	3,767	0	8,197	64,662	18,974
OLA Audits-Program Audits	0	0	50,287	0	0	0	0	0	15,086	0
OLA Audits-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
Treasurer-Treasury	44,574	67	28,400	232	0	54	20	1,386	41,666	8,101
State Auditor	873	0	76	0	0	0	0	5	142	282
Allocation to general support agencies										
Actual FY 1997 Allocation	2,621,383	6,715	2,722,973	48,170	40	9,647	2,058	106,289	2,773,052	769,572
Budget 97 Allocation	2,736,637	7,577	2,749,484	19,064	63	6,836	0	74,319	3,175,918	720,631
Rollforward adjustment	(115,254)	(862)	(26,511)	29,106	(23)	2,811	2,058	31,970	(402,866)	48,941
FY 1996 audit adjustment	(11,197)	(196)	628	4	(1)	20	0	132	9,791	2,763
Final Rollforward adjustment	(126,451)	(1,058)	(25,883)	29,110	(24)	2,831	2,058	32,102	(393,075)	51,704
	(126,451)	(1,058)	(25,883)	29,110	(24)	2,831	2,058	32,102	(393,075)	51,704

All State Agencies
 State Fiscal Year 1997 (Actual)
 State Version (shows all agencies)

	R9C Voyageurs National Park	R9F MN/Wisc. Boundaries Commission	R9P Water & Soil Resources Bd	T79 Transportation	T9B Metro Council	T9T Transportation Regulation Board	Z99 Other	Total
DEPARTMENT OF ADMINISTRATION								
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0
Commissioner	0	0	0	0	0	0	0	451,131
Employee Assistance Program	6	0	561	52,358	0	0	0	439,637
Personnel Services	0	0	0	0	0	0	0	335,159
Fiscal Services	0	0	0	0	0	0	0	756,974
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Facilities Mgmt - Allocable	11	1	732	75,536	0	0	0	618,480
Real Estate Mgt - Leasing (10 Fund)	531	0	5,840	22,300	0	0	7,433	312,732
Telecommunications (Allocable 10 Fd)	64	0	1,085	93,649	0	0	0	696,339
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management - Allocable 10 Fund	362	0	10,637	1,055,614	8	15	0	3,181,083
Central Mail - Allocable 10 Fd	0	0	1,395	15,677	0	0	0	512,315
Planning and Info Mgmt (old IPO)	55	0	909	55,588	2	7	72,858	1,060,512
Year 2000 Impact Study	45	0	746	45,652	2	6	59,834	870,936
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control	110	13	1,430	258,244	3	2	0	1,155,240
Budget Planning & Operations	115	59	1,665	74,238	26	29	0	745,878
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Accounting Services	223	26	2,903	524,284	6	4	0	2,345,341
SSP Development Costs	344	41	4,470	807,399	9	7	0	3,611,841
SEMA 4 Operations and Support	60	1	5,152	486,383	0	0	0	4,039,900
SEMA 4 Special Billing	24	0	2,243	209,424	0	0	0	1,758,471
MAPS Special Billing	204	24	2,652	478,923	5	4	0	2,142,432
MAPS Operations and Support	464	55	6,099	1,094,842	12	9	0	4,926,070
Budget Informations System	76	40	1,112	49,575	18	19	0	498,100
FINANCE-OTHER	0	0	0	0	0	0	0	0
Financial Reporting	89	10	1,152	208,122	2	2	0	931,023
Statewide Payroll Service	22	0	2,075	193,680	0	0	0	1,626,284
Single Audit	0	0	2	2,082	0	0	0	19,666
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
DOER-Personnel Administration	105	0	9,647	900,543	0	0	0	7,561,595
DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0
Mediation Services-State Agencies	0	0	46	4,288	0	0	0	36,005
OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
OLA Audits-Financial Audits	0	0	12,736	104,790	0	2,221	242,532	2,363,781
OLA Audits-Program Audits	0	0	0	70,402	3,353	0	483,689	1,232,325
OLA Audits-Single Audits	0	0	0	13,099	0	0	80,497	666,676
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasurer-Treasury	48	6	620	112,344	1	1	0	517,592
State Auditor	0	0	4	5,458	0	0	0	51,558
Allocation to general support agencies							436,538	436,538
Actual FY 1997 Allocation	2,958	276	75,913	7,014,494	3,447	2,326	1,383,381	45,901,614
Budget 97 Allocation	3,294	293	109,941	5,254,516	283	7,784	596,716	45,594,091
Rollforward adjustment	(336)	(17)	(34,028)	1,759,978	3,164	(5,458)	786,665	307,523
FY 1996 audit adjustment	18	(3)	411	3,701	(4)	33	(5,580)	(33,210)
Final Rollforward adjustment	(318)	(20)	(33,617)	1,763,679	3,160	(5,425)	781,085	274,313
	(318)	(20)	(33,617)	1,763,679	3,160	(5,425)	781,085	274,313

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	Fixed Assets Equipment Use Charge	Net Costs Bureau of Admin. Mgmt.	Avg. FTE Admin Mgmt Commissioner Office	Avg. FTE Admin Mgmt Employee Assistance	Avg. FTE Admin Mgmt Personnel Office	Transactions Admin Mgmt Fiscal Services	Net Costs Bureau of Property Mgmt	Obj 1x-2x Costs Plant Mgmt Resource Recovery	No. of Leases Facilities Management Leasing
1.2	02000	First Stepdown	592,623	(592,623)								
2.2	2100	DEPARTMENT OF ADMINISTRATION		22,598	(22,598)							
2.3	4100	Commissioner	600,698	0	5,851	(606,549)						
2.4	3110	Employee Assistance Program	432,917	0	4,418		(437,335)					
2.5	4140	Personnel Services	445,661	0	4,546	0	0	(450,207)				
2.6	3150	Financial Management and Reporting	768,172	0	7,783	0	0	0	(775,955)			
	100-	Admin Mgmt - Non allocable		0	0	0	0	0	0			
3.2	2300	BUREAU OF FACILITIES MANAGEMENT		5,929	0	9,304	150	6,906	6,630	(28,919)		
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	608,811	0	0	0	0	0	0	12,116	(620,927)	
3.4	4320	Real Estate Mgt - Leasing (100 Fund)	326,614	0	0	0	0	0	0	5,585	0	(332,199)
4.2	4490	Telecommunications Communications Center	650,682	11,021	0	7,925	128	5,882	1,841	11,218	119	0
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT		43,548	0	42,719	687	31,708	15,907	0	1,088	0
5.3	5211-5216	Materials Management - Allocable 100 Fund	3,129,514	0	0	0	0	0	0	0	0	0
5.4	4222	Central Mail - Allocable 100 Fd	533,913	0	0	0	0	0	0	0	0	0
	2400	Technology Management		0	0	0	0	0	0	0	0	0
6.3	4500	Information Strategies and Planning	1,200,946	0	0	0	0	0	0	0	0	0
6.4	4500	Information Strategies and Planning general govt		0	0	0	0	0	0	0	0	0
6.5	4502	Year 2000 Impact Study	986,263	0	0	0	0	0	0	0	0	0
6.6	4452	Year 2000 project		0	0	0	0	0	0	0	0	0
7.2	G10	DEPARTMENT OF FINANCE	1,472,970	163,244	0	104,340	1,679	77,446	0	0	4,382	3,154
8.2	2000	FINANCE-BUDGET DIVISION		0	0	0	0	0	0	0	0	0
8.3	2000-2200	Analysis & Control (EBO's)	1,047,581	0	0	0	0	0	0	0	0	0
8.4	2300	Budget Planning & Operations	682,359	0	0	0	0	0	0	0	0	0
8.5	2000-2300	Budget Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
9.2	1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0
9.3	1000	Accounting Services	2,069,072	0	0	0	0	0	0	0	0	0
9.31	1000	Agency Support		0	0	0	0	0	0	0	0	0
	4000	Accounting Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES		0	0	0	0	0	0	0	0	0
9.4	4000	SSP Development	3,182,300	0	0	0	0	0	0	0	0	0
9.41	4000	Management and Administration		0	0	0	0	0	0	0	0	0
9.51	4100	SEMA 4 Operations and Support	3,615,252	0	0	0	0	0	0	0	0	0
9.7	4100	Billing SEMA 4	1,779,710	0	0	0	0	0	0	0	0	0
9.8	4200	Billing MAPS Operations	2,154,385	0	0	0	0	0	0	0	0	0
9.5	4200	MAPS Operations and Support	4,380,903	0	0	0	0	0	0	0	0	0
9.6	4300	Budget Information System support	421,061	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS		0	0	0	0	0	0	0	0	0
10.2	1000	FINANCE-OTHER		0	0	0	0	0	0	0	0	0
10.3	1200	Financial Reporting	844,255	0	0	0	0	0	0	0	0	0
10.4	1100	Statewide Payroll Service	1,484,203	0	0	0	0	0	0	0	0	0
10.5	1000	Single Audit	17,739	0	0	0	0	0	0	0	0	0
10.6	1000	Other General Government		0	0	0	0	0	0	0	0	0
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	297,036	231,001	0	0	1,102	0	0	0	1,372	526
	100-0000	Commissioner's Office		0	0	0	0	0	0	0	0	0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	6,971,314	0	0	0	0	0	0	0	0	0
11.5	100-0000	EMPLOYEE REL-ALL OTHER		0	0	0	0	0	0	0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES		16,576	0	0	224	0	0	0	346	0
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	35,525	0	0	0	0	0	0	0	0	0
12.4	100-3000	MEDIATION SVCS-OTHER		0	0	0	0	0	0	0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	817,254	67,313	0	0	741	0	0	0	845	526
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	2,200,919	0	0	0	0	0	0	0	0	0
13.4		LEGIS AUDITS-PROGRAM AUDITS	1,053,907	0	0	0	0	0	0	0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	544,614	0	0	0	0	0	0	0	0	0
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T		0	0	0	0	0	0	0	0	0
14.2	G64	TREASURER'S OFFICE		31,395	0	0	124	0	0	0	475	526
14.3	100-1001	TREASURER-TREASURY	502,038	0	0	0	0	0	0	0	0	0

STPDN97A.WK4

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Allocation of General Support Costs			Allocost	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x Costs	No. of Leases
Multiple Rate Method												
State Fiscal Year 1997 (Actual)												
Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt: Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
14.4	100-1001	TREASURER-OTHER		0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	50,402	0	0	0	0	0	0	0	0	0
		Second Stepdown		0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0	0	14,192
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0	0	385	0	7,580	0	415	3,154
16.3	4100	Commissioner		0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program		0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services		0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting		0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable		0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT		0	0	0	0	0	0	0	189	526
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)		0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)		0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center		0	0	0	0	0	0	0	0	0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT		0	0	0	0	0	0	0	0	0
19.3	5211-5216	Materials Management - Allocable 100 Fund		0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd		0	0	0	0	0	0	0	0	0
	2400	Technology Management		0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning		0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning	general govt	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study		0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project		0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0	0
22.2	2000	FINANCE-BUDGET DIVISION		0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)		0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations		0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services		0	0	0	0	0	0	0	0	0
	1000	Agency Support		0	0	0	0	0	0	0	0	0
23.31	1000	Accounting Division Gen'l Gov't		0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES		0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development		0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration		0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support		0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4		0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations		0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support		0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support		0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS		0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER		0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting		0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service		0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit		0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government		0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0
	100-0000	Commissioner's Office		0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN		0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER		0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES		0	0	0	0	0	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES		0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER		0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS		0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS		0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS		0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T		0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

		Alcost	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x Costs	No. of Leases
Sched. No.	Dept. Div.	Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	0	0	1,445	23	1,073	870	0	87	0
	3101	State Archaeology	0	0	602	10	447	1,493	0	26	0
	4137	Public Broadcasting	0	0	0	0	0	154	0	55	0
	100-2200	Materials Management Division	0	0	0	0	0	6	0	10	526
	5216	Materials Service and Distribution	0	0	5,799	93	4,304	5,708	0	146	0
	4330	State Building Code	0	0	16,807	270	12,475	9,077	0	380	0
	3510	Public Info Policy Analysis - PIPA	0	0	2,764	44	2,052	551	0	52	526
	100-2500	Electronic Data Interchange (EDI)	0	0	0	0	0	2,438	0	0	0
	3300	Building Construction	0	0	18,656	300	13,847	10,091	0	290	526
	3160	Oil Overcharge (Stripper Wells)	0	0	452	7	335	415	0	7	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	0	0	3,438	55	2,552	2,592	0	82	526
	3200	Volunteer Services	0	0	2,102	34	1,560	4,406	0	60	526
	4717	Capital Group Parking	0	0	7,738	124	5,744	38,517	0	186	0
	3240	Travel Management	0	0	11,688	188	8,676	100,966	0	735	526
	3170	Development Disabilities	0	0	1,813	29	1,345	4,878	0	91	2,103
	2200	Risk Management	0	0	2,987	48	2,217	7,830	0	905	526
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	566	0	2	0
	4501	Government Information Access Council	0	0	2,794	45	2,074	2,958	0	69	0
	690-2300	Building Fund Operations (69 Fund)	0	0	0	0	0	518	0	87	0
	2300	Plant Management (Consolidated)	0	0	135,094	2,174	100,272	175,173	0	4,192	2,103
	4221	Minnesota Bookstore (RE.COMM)	0	0	11,731	189	8,707	19,637	0	376	1,051
	4220	Records Activities	0	0	10,875	175	8,072	9,767	0	188	526
	2600	Management Analysis	0	0	16,994	273	12,613	8,446	0	383	526
	4223	Printing Services (Print.Comm)	0	0	28,158	453	20,900	41,722	0	744	1,051
	5217	Central Stores	0	0	8,154	131	6,052	81,426	0	1,280	0
	4230	Cooperative Purchasing	0	0	4,950	80	3,674	3,822	0	134	0
	2400	Computer Services/Telecomm (97 Fund)	0	0	143,801	2,314	106,736	171,824	0	10,000	1,577
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	0	3,420	55	2,539	16,098	0	51	1,051
	4321	Real Estate Management-non allocable	0	0	0	0	0	60	0	12	0
		Other Non-allocable	0	0	0	0	0	21,988	0	0	0
	B04	Agriculture Department	0	0	0	4,506	0	0	0	5,622	6,833
	B11	Barber Examiners Board	0	0	0	19	0	0	0	23	0
	B13	Commerce Department	0	0	0	2,491	0	0	0	8,807	2,103
	B14	Animal Health Board	0	0	0	318	0	0	0	443	0
	B21	Economic Security	0	0	0	17,988	0	0	0	20,031	30,487
	B22	Trade & Economic Development Department (DTED)	0	0	0	2,022	0	0	0	3,342	2,103
	B23	MN Business Finance, Inc.	0	0	0	17	0	0	0	54	0
	B34	Housing Finance Agency	0	0	0	1,528	0	0	0	2,347	2,103
	B41	Workers' Compensation Court of Appeals	0	0	0	196	0	0	0	262	526
	B42	Labor & Industry Department	0	0	0	3,886	0	0	0	19,323	6,308
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	1,226	0	0	0	1,959	1,577
	B7A	Electricity Board	0	0	0	226	0	0	0	1,013	526
	B7E	Architecture, Engineering, Land Surveying & Landscape Architecture	0	0	0	84	0	0	0	143	526
	B7G	Boxing Board	0	0	0	15	0	0	0	13	526
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	48	0	0	0	82	526
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	15	0	0	0	16	0
	B80	Public Service Department	0	0	0	1,231	0	0	0	2,681	526
	B82	Public Utilities Commission	0	0	0	494	0	0	0	699	0
	B9A	World Trade Center Corp.	0	0	0	55	0	0	0	113	0
	B9D	Amateur Sports Commission	0	0	0	95	0	0	0	91	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

			Allocst	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x Costs	No. of Leases
Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
B9U		MN Technology Institute		0	0	0	0	0	0	0	1,485	0
B9V		Agriculture Utilization Research Institute - Grant Agency		0	0	0	0	0	0	0	0	0
E25		Center for Arts Education		0	0	0	650	0	0	0	961	0
E26		MN State Colleges & Universities		0	0	0	116,899	0	0	0	140,538	13,141
E35		Education Aids		0	0	0	115	0	0	0	1,384	0
E37		Children, Families & Learning Department		0	0	0	4,190	0	0	0	7,227	3,679
E40		Historical Society		0	0	0	0	0	0	0	0	0
E44		Faribault Academies		0	0	0	1,636	0	0	0	1,716	7,359
E48		Labor Interpretive Center		0	0	0	10	0	0	0	37	0
E50		MN State Arts Board		0	0	0	156	0	0	0	185	0
E60		Higher Education Services Office		0	0	0	521	0	0	0	2,654	526
E77		Zoological Garden		0	0	0	2,018	0	0	0	2,491	1,051
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
E95		Humanities Commission - Grant Agency		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
E9W		Higher Ed Facilities Authority		0	0	0	29	0	0	0	35	0
G03		Lottery		0	0	0	1,983	0	0	0	1,643	2,628
G05		Racing Commission		0	0	0	55	0	0	0	137	0
G06		Attorney General		0	0	0	4,658	0	0	0	5,923	10,513
G09		Gambling Control Board		0	0	0	347	0	0	0	363	526
G15		Intergovernmental Information Systems		0	0	0	5	0	0	0	9	526
G16		Adm Cap Projects		0	0	0	0	0	0	0	0	0
G17		Human Rights Department		0	0	0	563	0	0	0	703	1,577
G19		Indian Affairs Council		0	0	0	69	0	0	0	119	526
G24		Department of Employee Relations		0	0	0	909	0	0	0	1,508	0
G30		Strategic & Long Range Planning Office		0	0	0	731	0	0	0	1,123	1,577
G38		Investment Board		0	0	0	235	0	0	0	7,876	0
G39		Governor's Office		0	0	0	473	0	0	0	643	1,051
G53		Secretary of State		0	0	0	654	0	0	0	978	2,103
G59		Government Innovation and Cooperation Board		0	0	0	23	0	0	0	27	526
G61		State Auditor		0	0	0	1,094	0	0	0	1,204	4,205
G62		MN State Retirement System (MSRS)		0	0	0	398	0	0	0	928	0
G63		Public Employees Retirement Association (PERA)		0	0	0	686	0	0	0	1,606	526
G66		Municipal Board		0	0	0	39	0	0	0	54	526
G67		Revenue Department		0	0	0	12,122	0	0	0	14,932	2,628
G69		Teachers Retirement Association (TRA)		0	0	0	546	0	0	0	843	1,051
G90		Revenue Intergovernmental Payments		0	0	0	0	0	0	0	169	0
G92		Ombudsperson for Families		0	0	0	38	0	0	0	41	526
G93		Military Order of the Purple Heart - Grant Agency		0	0	0	0	0	0	0	0	526
G96		Uniform Laws Commission - Grant Agency		0	0	0	0	0	0	0	6	0
G98		Veterans of Foreign Wars - Grant Agency		0	0	0	0	0	0	0	0	526
G99		Disabled American Veterans - Grant Agency		0	0	0	0	0	0	0	0	526
G9J		Campaign Finance and Public Disclosure Board		0	0	0	82	0	0	0	86	1,051
G9K		Administrative Hearings		0	0	0	833	0	0	0	1,356	526
G9L		Black Minnesotans Council		0	0	0	54	0	0	0	66	0
G9M		Chicano-Latino People Affairs Council		0	0	0	32	0	0	0	55	1,051
G9N		Asian Pacific Minnesotans Council		0	0	0	37	0	0	0	38	0
G9Q		Finance - Debt Service		0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating		0	0	0	0	0	0	0	80	0
GPR		Finance-payroll		0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired		0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board		0	0	0	49	0	0	0	70	526
G9Y		Disability Council		0	0	0	87	0	0	0	102	0
H12		Health Department		0	0	0	10,732	0	0	0	13,986	6,308
H55		Human Services -Central Office		0	0	0	14,678	0	0	0	32,891	16,295
H55a		Human Services-Institutions		0	0	0	44,273	0	0	0	43,632	24,179
H75		Veterans Affairs Department		0	0	0	322	0	0	0	347	526

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Sched. No.	Dept. Div.	Name	Allocable Costs & Applicable Credits	Fixed Assets	Net Costs	Avg. FTE	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x Costs	No. of Leases
				1.2 Equipment Use Charge	2.2 Bureau of Admin. Mgmt.	2.3 Admin Mgmt Commissioner Office	2.4 Admin Mgmt Employee Assistance	2.5 Admin Mgmt Personnel Office	2.6 Admin Mgmt Fiscal Services	3.2 Bureau of Property Mgmt	3.3 Plant Mgmt Resource Recovery	3.4 Facilities Management Leasing
H76		Veterans Homes Board		0	0	0	7,051	0	0	0	6,437	526
H7B		Medical Practices Board		0	0	0	266	0	0	0	401	1,577
H7C		Nursing Board		0	0	0	274	0	0	0	399	1,051
H7D		Pharmacy Board		0	0	0	135	0	0	0	176	1,051
H7F		Dentistry Board		0	0	0	78	0	0	0	113	526
H7H		Chiropractors Board		0	0	0	46	0	0	0	61	1,051
H7J		Optometry Board		0	0	0	9	0	0	0	13	526
H7K		Nursing Home Administrators Board		0	0	0	19	0	0	0	36	526
H7L		Social Work Board		0	0	0	93	0	0	0	106	526
H7M		Marriage & Family Therapy Board		0	0	0	16	0	0	0	17	526
H7Q		Podiatric Medicine Board		0	0	0	0	0	0	0	6	526
H7R		Veterinary Medicine Board		0	0	0	16	0	0	0	29	526
H7S		Emergency Medical Services Regulatory Bd		0	0	0	155	0	0	0	223	0
H7U		Dietetics & Nutrition Practices Board		0	0	0	6	0	0	0	11	526
H7V		Psychology Board		0	0	0	67	0	0	0	80	526
H9G		Ombudsman - Mental Health and Mental Retardation		0	0	0	192	0	0	0	221	526
J33		Trial Courts		0	0	0	7,328	0	0	0	12,032	0
J52		Public Defense Board		0	0	0	4,446	0	0	0	4,680	0
J58		Court of Appeals		0	0	0	809	0	0	0	1,068	526
J65		Supreme Court		0	0	0	1,719	0	0	0	2,882	2,103
J68		Tax Court of Appeals		0	0	0	59	0	0	0	111	526
J70		Judicial Standards Board		0	0	0	19	0	0	0	47	0
L10		Legislature		0	0	0	0	0	0	0	0	0
L28		Senate		0	0	0	0	0	0	0	3,060	0
L31		House of Representatives		0	0	0	0	0	0	0	4,157	0
L51		Waste Management Leg Comm		0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm		0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm		0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission		0	0	0	0	0	0	0	341	0
L5F		Legislative Reference Library		0	0	0	0	0	0	0	191	0
L5G		Revisor of Statutes		0	0	0	0	0	0	0	806	0
L5H		Administrative Rules Comm		0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm		0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission		0	0	0	0	0	0	0	6	0
L5M		Great Lakes Leg Comm		0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission		0	0	0	0	0	0	0	63	0
L5P		Employee Relations Leg Comm		0	0	0	0	0	0	0	0	0
P01		Military Affairs Department		0	0	0	2,971	0	0	0	5,995	1,051
P07		Public Safety Department		0	0	0	18,593	0	0	0	23,170	25,230
P08		Ombudsman - Corrections		0	0	0	89	0	0	0	95	0
P78		Corrections Department		0	0	0	34,077	0	0	0	43,651	0
P7T		Peace Officer Standards & Training Board (POST)		0	0	0	116	0	0	0	140	23,653
P94		MN Safety Council - Grant Agency		0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission		0	0	0	69	0	0	0	70	0
P9Z		Automobile Theft Prevention Board		0	0	0	9	0	0	0	11	526
R18		Environmental Assistance, Office of		0	0	0	684	0	0	0	887	1,051
R29		Natural Resources Department		0	0	0	26,350	0	0	0	31,882	25,230
R32		Pollution Control Agency		0	0	0	7,728	0	0	0	12,630	6,308
R9C		Voyageurs National Park		0	0	0	6	0	0	0	11	526
R9F		MN/Wisc. Boundary Area Commission - Grant Agency		0	0	0	0	0	0	0	1	0
R9P		Water & Soil Resources Board		0	0	0	551	0	0	0	724	5,782
T79		Transportation Department		0	0	0	51,462	0	0	0	74,707	22,077
T9B		Metro Council Transit Commission - Grant Agency		0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board		0	0	0	0	0	0	0	0	0
Z99		Other		0	0	0	0	0	0	0	0	7,359
Total			45,901,613	2	0	1	(2)	1	0	0	2	20

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

		Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech bill ngs	Net Costs	Net Costs	Transactions	Budget trans
Sched. No.	Dept. Div.	4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
Name											
First Stepdown											
1.2	02000	Equipment Use Charge									
2.2	2100	DEPARTMENT OF ADMINISTRATION									
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT									
2.4	3110	Commissioner									
2.5	4140	Employee Assistance Program									
2.6	3150	Personnel Services									
3.2	100-	Financial Management and Reporting									
3.3	2300	Admin Mgmt - Non allocable									
3.4	4721	BUREAU OF FACILITIES MANAGEMENT									
3.4	4320	Facilities Mgmt - Allocable (Resource Recovery)									
4.2	4490	Real Estate Mgt - Leasing (100 Fund)									
5.2	2200	Telecommunications Communications Center									
5.3	5211-5216	(688,816)	810								
5.4	4222		(136,467)								
6.3	4500		71,749	(3,201,263)							
6.4	4500		12,278		(546,191)						
6.5	4502		0			(1,228,563)					
6.6	4452		0								
7.2	G10		27,617								
8.2	2000		2,143								
8.3	2000-2200		22,680					(1,008,943)			
8.4	2300		0								
8.5	2000-2300		0								
9.2	1000		0	13,470	31,182	171,757	141,054	(2,187,447)			
9.3	1000		0	0	0	0	0	188,455	(188,455)		
9.31	1000		0	0	0	0	0	0	101,903	(1,149,484)	
9.4	4000		0	0	0	0	0	0	66,376	0	(748,735)
9.41	4000		0	0	0	0	0	0	20,176	0	0
9.5	4100		0	0	0	0	0	0	0	0	0
9.6	4300		0	0	0	0	0	0	0	0	0
10.2	1000		0	0	0	0	0	0	0	0	0
10.3	1200		0	0	0	0	0	0	0	0	0
10.4	1100		0	0	0	0	0	0	0	0	0
10.5	1000		0	0	0	0	0	0	0	0	0
10.6	1000		0	0	0	0	0	0	0	0	0
11.2	G24		0	0	0	0	0	0	0	0	0
11.3	100-0000		0	0	0	0	0	0	0	0	0
11.5	100-0000		0	0	0	0	0	0	0	0	0
12.2	G45		0	0	0	0	0	0	0	0	0
12.3	100-3000		0	0	0	0	0	0	0	0	0
12.4	100-3000		0	0	0	0	0	0	0	0	0
13.2	L49		0	0	0	0	0	0	0	0	0
13.3	100-0000		0	0	0	0	0	0	0	0	0
13.4	100-0000		0	0	0	0	0	0	0	0	0
13.5	100-0000		0	0	0	0	0	0	0	0	0
13.6	100-0000		0	0	0	0	0	0	0	0	0
14.2	G64		0	0	0	0	0	0	0	0	0
14.3	100-1001		0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

			Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions	Budget trans
Sched. No.	Dept. Div.	Name	4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
14.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
		Second Stepdown	0	0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	348	0	5,107	265	139	114	0	0	522	1,025
16.3	4100	Commissioner	0	0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program	0	0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services	0	0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	119	0	2,124	152	63	52	0	0	456	871
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center	289	0	981	204	0	0	0	0	127	66
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	0	7,691	1,924	364	299	0	0	1,095	1,043
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	2,105	2,653
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
23.31	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0

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**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)**

			Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions	Budget trans
Sched. No.	Dept. Div.	Name	4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IIAC Financial Reporting	24	0	389	0	29	24	0	0	60	98
	3101	State Archaeology	4	0	620	0	9	7	0	0	103	164
	4137	Public Broadcasting	0	0	17	0	18	15	0	0	11	69
	100-2200	Materials Management Division	0	0	0	0	3	3	0	0	0	0
	5216	Materials Service and Distribution	53	0	822	108	49	40	0	0	393	508
	4330	State Building Code	392	0	2,981	482	127	104	0	0	625	429
	3510	Public Info Policy Analysis - PIPA	44	0	227	122	17	14	0	0	38	66
	100-2500	Electronic Data Interchange (EDI)	0	0	0	0	0	0	0	0	168	138
	3300	Building Construction	291	0	4,850	193	97	80	0	0	694	432
	3160	Oil Overcharge (Stripper Wells)	0	0	47	0	2	2	0	0	29	154
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	115	0	960	619	28	23	0	0	178	180
	3200	Volunteer Services	50	0	2,317	600	20	16	0	0	303	543
	4717	Capital Group Parking	32	0	4,158	0	62	51	0	0	2,650	130
	3240	Travel Management	356	0	9,499	130	245	202	0	0	6,948	625
	3170	Development Disabilities	96	0	2,746	165	30	25	0	0	336	138
	2200	Risk Management	52	0	843	84	302	248	0	0	539	172
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	361	0	1	1	0	0	39	169
	4501	Government Information Access Council	505	0	1,533	78	23	19	0	0	204	82
	690-2300	Building Fund Operations (69 Fund)	0	0	4	0	29	24	0	0	36	183
	2300	Plant Management (Consolidated)	1,470	0	46,529	135	1,401	1,150	0	0	12,054	1,300
	4221	Minnesota Bookstore (RE.COMM)	520	0	5,965	4,590	126	103	0	0	1,351	466
	4220	Records Activities	51	0	1,820	91	63	52	0	0	672	257
	2600	Management Analysis	197	0	4,659	264	128	105	0	0	581	511
	4223	Printing Services (Print.Comm)	284	0	11,875	68	249	204	0	0	2,871	254
	5217	Central Stores	299	0	3,538	298	428	351	0	0	5,603	146
	4230	Cooperative Purchasing	254	0	0	0	45	37	0	0	263	244
	2400	Computer Services/Telecomm (97 Fund)	289	0	19,106	7,571	3,341	2,744	0	0	11,824	2,883
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	10	0	726	0	17	14	0	0	1,108	180
	4321	Real Estate Management-non allocable	0	0	4	0	4	3	0	0	4	8
		Other Non-allocable	0	0	19	0	0	0	0	0	1,513	175
	B04	Agriculture Department	5,038	0	48,109	9,704	4,056	3,331	0	0	11,857	34,810
	B11	Barber Examiners Board	10	0	72	169	14	11	0	0	84	167
	B13	Commerce Department	3,597	0	30,055	9,853	3,042	2,499	0	0	7,099	7,856
	B14	Animal Health Board	471	0	7,178	917	383	314	0	0	1,821	2,076
	B21	Economic Security	37,441	0	47,586	13	32,584	26,759	0	0	62,964	4,896
	B22	Trade & Economic Development Department (DTED)	6,065	0	41,271	16,482	4,978	4,088	0	0	7,672	15,286
	B23	MN Business Finance, Inc.	202	0	98	0	0	0	0	0	172	230
	B34	Housing Finance Agency	2,260	0	10,272	5,209	2,506	2,058	0	0	3,910	3,794
	B41	Workers' Compensation Court of Appeals	91	0	750	120	107	88	0	0	163	130
	B42	Labor & Industry Department	6,763	0	68,098	11,340	6,046	4,965	0	0	10,086	6,810
	B43	Iron Range Resources & Rehab. Board (IRRRB)	2,305	0	37,752	0	1,692	1,390	0	0	6,123	3,058
	B7A	Electricity Board	641	0	1,459	0	440	361	0	0	1,588	246
	B7E	Architecture, Engineering, Land Surveying & Landscape	202	0	2,266	342	199	163	0	0	603	326
	B7G	Boxing Board	12	0	285	19	10	8	0	0	94	175
	B7N	Horticulture Society - Grant Agency	0	0	4	0	80	66	0	0	1	13
	B7P	Accountancy Board	54	0	1,106	1,389	43	36	0	0	425	156
	B7S	Private Detective & Protective Agent Services Brd	34	0	365	99	9	7	0	0	108	167
	B80	Public Service Department	54,817	0	17,213	774	1,166	958	0	0	3,243	5,592
	B82	Public Utilities Commission	501	0	2,818	512	588	483	0	0	820	927
	B9A	World Trade Center Corp.	333	0	1,669	438	207	170	0	0	447	731
	B9D	Amateur Sports Commission	223	0	491	0	136	111	0	0	236	662
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

		Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions	Budget trans
		4.2	5.2	5.3	5.4	6.3	6.5	7.2	8.2	8.3	8.4
Sched. No.	Dept. Div.	Intertech Telecommunications	Bureau of Operations Mgmt	Operations Materials Management	Operations Central Mail	Planning and Information Mgmt	Year 2000 Impact Study	Department of Finance	Finance Budgets	Finance Agency Controllers	Finance Budget Support
B9U	MN Technology Institute	4,410	0	0	0	402	330	0	0	2,428	2,280
B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	13	0	0	0	0	0	4	45
E25	Center for Arts Education	670	0	14,967	1,640	581	478	0	0	2,650	5,619
E26	MN State Colleges & Universities	130,085	0	2,015	7,594	126,599	103,968	0	0	105,324	38,999
E35	Education Aids	128	0	11,132	0	0	0	0	0	3,793	4,792
E37	Children, Families & Learning Department	8,665	0	110,664	19,433	6,955	5,712	0	0	19,929	14,240
E40	Historical Society	0	0	108	0	2,452	2,014	0	0	145	763
E44	Faribault Academies	1,198	0	4,727	0	8	7	0	0	2,273	3,379
E48	Labor Interpretive Center	13	0	616	18	11	9	0	0	91	130
E50	MN State Arts Board	282	0	3,425	0	260	213	0	0	649	1,136
E60	Higher Education Services Office	1,017	0	16,553	3,375	715	587	0	0	3,762	2,449
E77	Zoological Garden	2,060	0	35,421	0	612	503	0	0	7,410	5,820
E81	University of Minnesota - Grant Agency	0	0	100	0	12,423	10,203	0	0	75	315
E91	Academy of Science	0	0	34	0	0	0	0	0	4	26
E95	Humanities Commission - Grant Agency	0	0	4	0	0	0	0	0	2	13
E97	Science Museum of Minnesota - Grant Agency	0	0	4	0	0	0	0	0	1	26
E9W	Higher Ed Facilities Authority	0	0	0	0	15	13	0	0	8	29
G03	Lottery	0	0	0	0	16,443	13,504	0	0	349	842
G05	Racing Commission	91	0	1,174	0	29	23	0	0	844	757
G06	Attorney General	5,523	0	26,234	6,963	5,096	4,185	0	0	5,559	13,204
G09	Gambling Control Board	392	0	2,691	343	852	700	0	0	520	289
G15	Intergovernmental Information Systems	19	0	221	126	30	24	0	0	59	257
G16	Adm Cap Projects	0	0	384	0	0	0	0	0	37	0
G17	Human Rights Department	971	0	4,236	1,360	922	757	0	0	623	1,713
G19	Indian Affairs Council	176	0	896	118	99	81	0	0	400	900
G24	Department of Employee Relations	1,280	0	12,947	5,677	3,561	2,924	0	0	8,248	9,002
G30	Strategic & Long Range Planning Office	1,328	0	12,860	1,656	964	792	0	0	1,873	4,356
G38	Investment Board	422	0	2,183	199	302	248	0	0	470	538
G39	Governor's Office	1,699	0	4,978	1,697	871	715	0	0	1,586	1,014
G53	Secretary of State	8,038	0	8,643	6,013	6,761	5,552	0	0	1,937	4,480
G59	Government Innovation and Cooperation Board	19	0	406	131	16	13	0	0	65	156
G61	State Auditor	667	0	6,980	1,229	705	579	0	0	1,198	1,647
G62	MN State Retirement System (MSRS)	2,945	0	1,692	7,492	3,606	2,961	0	0	773	567
G63	Public Employees Retirement Association (PERA)	1,263	0	5,328	17,857	1,226	1,007	0	0	1,921	3,286
G66	Municipal Board	45	0	760	86	39	32	0	0	192	156
G67	Revenue Department	23,171	0	61,918	64,820	60,174	49,418	0	0	13,623	16,615
G69	Teachers Retirement Association (TRA)	956	0	3,884	15,605	2,384	1,958	0	0	799	172
G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	2,056	3,122
G92	Ombudsperson for Families	80	0	1,242	7	38	31	0	0	162	249
G93	Military Order of the Purple Heart - Grant Agency	0	0	13	0	0	0	0	0	1	13
G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	8	85
G98	Veterans of Foreign Wars - Grant Agency	0	0	4	0	0	0	0	0	1	13
G99	Disabled American Veterans - Grant Agency	0	0	4	0	62	51	0	0	1	13
G9J	Campaign Finance and Public Disclosure Board	67	0	1,147	792	60	49	0	0	607	1,086
G9K	Administrative Hearings	1,429	0	1,949	25	990	813	0	0	1,647	458
G9L	Black Minnesotans Council	133	0	2,281	219	88	73	0	0	342	429
G9M	Chicano-Latino People Affairs Council	77	0	1,922	594	68	56	0	0	293	270
G9N	Asian Pacific Minnesotans Council	49	0	1,998	118	79	65	0	0	287	365
G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	566	14,430
G9R	Finance - Non-Operating	0	0	1,446	32	0	0	0	0	68,828	7,337
GPR	Finance-payroll	0	0	0	0	0	0	0	0	109	471
G9S	Telecomm Access-Comm Impaired	0	0	0	0	372	306	0	0	0	5
G9X	Capitol Area Architectural & Planning Board	40	0	1,210	66	33	27	0	0	192	371
G9Y	Disability Council	208	0	5,644	588	163	134	0	0	536	228
H12	Health Department	16,239	0	191,068	4,137	12,402	10,185	0	0	32,544	33,479
H55	Human Services -Central Office	59,687	0	113,208	66,922	439,836	361,210	0	0	33,177	37,098
H55a	Human Services-Institutions	20,498	0	177,768	0	0	0	0	0	53,461	54,573
H75	Veterans Affairs Department	421	0	3,413	593	315	259	0	0	2,298	1,004

Allocation of General Support Costs
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State Fiscal Year 1997 (Actual)

		Telephone Costs	Net Costs	Purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions	Budget trans
Sched. No.	Dept. Div.	4.2 Intertech Telecom- munications	5.2 Bureau of Operations Mgmt	5.3 Operations Materials Management	5.4 Operations Central Mail	6.3 Planning and Information Mgmt	6.5 Year 2000 Impact Study	7.2 Department of Finance	8.2 Finance Budgets	8.3 Finance Agency Controllers	8.4 Finance Budget Support
	Name										
H76	Veterans Homes Board	4,870	0	61,795	101	4,346	3,569	0	0	12,294	12,725
H7B	Medical Practices Board	335	0	6,519	1,075	281	231	0	0	1,857	884
H7C	Nursing Board	223	0	2,729	1,988	259	213	0	0	1,102	617
H7D	Pharmacy Board	152	0	3,636	173	265	218	0	0	631	500
H7F	Dentistry Board	97	0	1,614	621	72	59	0	0	483	304
H7H	Chiropractors Board	40	0	2,332	105	36	30	0	0	451	336
H7J	Optometry Board	16	0	784	0	14	11	0	0	180	185
H7K	Nursing Home Administrators Board	22	0	828	22	18	14	0	0	211	212
H7L	Social Work Board	133	0	1,741	182	119	98	0	0	574	291
H7M	Marriage & Family Therapy Board	17	0	724	0	15	12	0	0	156	188
H7Q	Podiatric Medicine Board	8	0	626	0	7	5	0	0	107	148
H7R	Veterinary Medicine Board	15	0	690	47	14	12	0	0	142	204
H7S	Emergency Medical Services Regulatory Bd	426	0	4,281	0	8	6	0	0	776	972
H7U	Dietetics & Nutrition Practices Board	16	0	803	0	11	9	0	0	166	175
H7V	Psychology Board	65	0	2,036	0	58	47	0	0	485	350
H9G	Ombudsman - Mental Health and Mental Retardation	290	0	1,304	146	284	233	0	0	310	447
J33	Trial Courts	5,689	0	9,099	174	1,941	1,594	0	0	6,374	5,232
J52	Public Defense Board	5,793	0	4,449	0	3,845	3,157	0	0	3,088	5,012
J58	Court of Appeals	386	0	1,051	778	367	302	0	0	289	307
J65	Supreme Court	7,110	0	13,162	6,756	5,974	4,906	0	0	3,637	2,370
J68	Tax Court of Appeals	60	0	760	37	49	41	0	0	171	209
J70	Judicial Standards Board	69	0	187	0	20	17	0	0	76	188
L10	Legislature	0	0	0	0	0	0	0	0	8	328
L28	Senate	0	0	0	0	2,332	1,915	0	0	30	175
L31	House of Representatives	0	0	0	0	3,594	2,952	0	0	48	209
L51	Waste Management Leg Comm	0	0	0	0	1	1	0	0	0	0
L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B	Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D	Legislative Coordinating Commission	0	0	0	0	57	47	0	0	47	524
L5F	Legislative Reference Library	0	0	0	0	90	74	0	0	6	82
L5G	Revisor of Statutes	0	0	0	(5)	502	412	0	0	43	328
L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K	Pensions and Retirement Leg Comm	0	0	0	0	18	15	0	0	0	0
L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	2	42
L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N	MN Resources Legislative Commission	0	0	0	0	26	21	0	0	15	77
L5P	Employee Relations Leg Comm	0	0	0	0	11	9	0	0	0	0
P01	Military Affairs Department	14,074	0	9,630	0	10,836	8,899	0	0	11,857	3,127
P07	Public Safety Department	39,701	0	128,929	121,708	57,805	47,472	0	0	100,855	44,297
P08	Ombudsman - Corrections	76	0	790	55	87	72	0	0	152	159
P78	Corrections Department	35,254	0	309,120	3,286	16,902	13,880	0	0	64,767	40,744
P7T	Peace Officer Standards & Training Board (POST)	137	0	1,881	681	126	104	0	0	529	659
P94	MN Safety Council - Grant Agency	0	0	4	0	0	0	0	0	1	13
P9E	Sentencing Guidelines Commission	76	0	1,083	163	74	60	0	0	124	106
P9Z	Automobile Theft Prevention Board	17	0	248	38	1	1	0	0	45	169
R18	Environmental Assistance, Office of	991	0	13,633	2,895	888	729	0	0	3,162	5,444
R29	Natural Resources Department	34,838	0	109,968	28,621	25,361	20,828	0	0	94,855	103,928
R32	Pollution Control Agency	15,339	0	91,892	10,852	11,640	9,559	0	0	18,475	36,492
R9C	Voyageurs National Park	63	0	359	0	55	45	0	0	109	114
R9F	MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	13	58
R9P	Water & Soil Resources Board	1,063	0	10,546	1,383	901	740	0	0	1,415	1,647
T79	Transportation Department	91,734	0	1,046,591	15,543	55,114	45,262	0	0	255,532	73,455
T9B	Metro Council Transit Commission - Grant Agency	0	0	8	0	2	2	0	0	3	26
T9T	Transportation Regulation Board	0	0	15	0	7	6	0	0	2	29
Z99	Other	0	0	0	0	72,236	59,323	0	0	0	0
Total		2	0	(1)	1	(3)	1	0	0	6	(3)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)**

Sched. No.	Dept. Div.	Name	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
			9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other	10.3 Finance Financial Reporting
1.2		First Stepdown										
	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	4140	Employee Assistance Program										
2.6	3150	Personnel Services										
	100-	Financial Management and Reporting										
3.2	2300	Admin Mgmt - Non allocable										
3.3	4721	BUREAU OF FACILITIES MANAGEMENT										
3.4	4320	Facilities Mgmt - Allocable (Resource Recovery)										
4.2	4490	Real Estate Mgt - Leasing (100 Fund)										
5.2	2200	Telecommunications Communications Center										
5.3	5211-5216	BUREAU OF OPERATIONS MANAGEMENT										
5.4	4222	Materials Management - Allocable 100 Fund										
	2400	Central Mail - Allocable 100 Fd										
6.3	4500	Technology Management										
6.4	4500	Information Strategies and Planning										
6.5	4502	Information Strategies and Planning general govt										
6.6	4452	Year 2000 Impact Study										
7.2	G10	Year 2000 project										
8.2	2000	DEPARTMENT OF FINANCE										
8.3	2000-2200	FINANCE-BUDGET DIVISION										
8.4	2300	Analysis & Control (EBO's)										
8.5	2000-2300	Budget Planning & Operations										
9.2	1000	Budget Division Gen'l Gov't	(1,726,187)									
9.3	1000	FINANCE-ACCOUNTING DIVISION	258,425	(2,327,497)								
9.31	1000	Accounting Services	0	0								
	1000	Agency Support	8,891	0								
	4000	Accounting Division Gen'l Gov't	0	0								
9.4	4000	FINANCE-INFORMATION SERVICES	0	0								
9.41	4000	SSP Development	401,620	(3,583,920)								
9.51	4100	Management and Administration	47,895	0	0							
9.7	4100	SEMA 4 Operations and Support	422,527	0	0	(4,037,779)						
9.8	4200	Billing SEMA 4	0	0	0	0	(1,779,710)					
9.5	4200	Billing MAPS Operations	0	0	0	0	0	(2,154,385)				
9.6	4300	MAPS Operations and Support	511,607	0	0	0	0	0	(4,892,510)			
	4400-4650	Budget Information System support	75,221	0	0	0	0	0	0	(496,282)		
10.2	1000	Other Allotments-IS	0	0	0	0	0	0	0	0	(272,805)	
10.3	1200	FINANCE-OTHER	0	0	0	0	0	0	0	0	82,125	(926,380)
10.4	1100	Financial Reporting	0	0	0	0	0	0	0	0	144,376	0
10.5	1000	Statewide Payroll Service	0	0	0	0	0	0	0	0	1,726	0
10.6	1000	Single Audit	0	0	0	0	0	0	0	0	44,579	0
11.2	G24	Other General Government	0	0	0	0	0	0	0	0	0	0
	100-0000	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	10,171	4,483	0	0	1,648	0	0
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
11.5	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
12.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	1,110	1,708	2,072	913	1,027	2,332	658	0	442
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
12.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	1,229	1,893	6,842	3,016	1,138	2,584	270	0	489
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
13.4	100-0000	LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
14.2	G64	TREASURER'S OFFICE	0	1,865	2,872	1,146	505	1,727	3,921	779	0	742
14.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
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		Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
Sched. No.	Dept. Div.	9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other	10.3 Finance Financial Reporting
14.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	0	0	0	0	0	0	0	0	0
		Second Stepdown	0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	0	1,056	1,626	3,556	1,567	978	2,220	679	420
16.3	4100	Commissioner	0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program	0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services	0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	0	924	1,422	1,382	609	855	1,942	577	368
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center	0	256	395	1,177	519	237	539	44	102
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	2,216	3,413	6,346	2,797	2,052	4,659	691	882
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	0	4,262	6,562	15,499	6,832	3,345	8,958	1,759	1,696
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0
	1000	Agency Support	0	0	0	0	0	0	0	0	0
23.31	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
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			Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
Sched.	Dept.		9.2	9.3	9.4	9.51	9.7	9.8	9.5	9.6	10.2	10.3
No.	Div.	Name	Finance	Finance	Finance	SEMA 4	SEMA 4	MAPS	MAPS	Budget	Finance	Finance
			Accounting	Accounting	SSP Develop.	Operations	Special	Special	Operations	Information	Other	Financial
			Dept	Services	Costs	and Support	Billing	Billing	and Support	System		Reporting
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IIAC Financial Reporting	0	121	187	215	95	112	255	65	0	48
	3101	State Archaeology	0	208	320	89	39	193	437	109	0	83
	4137	Public Broadcasting	0	21	33	0	0	20	45	46	0	9
	100-2200	Materials Management Division	0	1	1	0	0	1	2	0	0	0
	5216	Materials Service and Distribution	0	795	1,225	861	380	736	1,672	337	0	317
	4330	State Building Code	0	1,265	1,947	2,497	1,100	1,171	2,659	284	0	503
	3510	Public Info Policy Analysis - PIPA	0	77	118	411	181	71	161	44	0	31
	100-2500	Electronic Data Interchange (EDI)	0	340	523	0	0	314	714	91	0	135
	3300	Building Construction	0	1,406	2,165	2,771	1,221	1,301	2,956	286	0	560
	3160	Oil Overcharge (Stripper Wells)	0	58	89	67	30	53	121	102	0	23
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	0	361	556	511	225	334	759	119	0	144
	3200	Volunteer Services	0	614	945	312	138	568	1,290	360	0	244
	4717	Capital Group Parking	0	5,367	8,264	1,149	507	4,968	11,281	86	0	2,136
	3240	Travel Management	0	14,068	21,662	1,736	765	13,022	29,572	414	0	5,599
	3170	Development Disabilities	0	680	1,047	269	119	629	1,429	91	0	271
	2200	Risk Management	0	1,091	1,680	444	196	1,010	2,293	114	0	434
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	79	121	0	0	73	166	112	0	31
	4501	Government Information Access Council	0	412	635	415	183	382	866	54	0	164
	690-2300	Building Fund Operations (69 Fund)	0	72	111	0	0	67	152	121	0	29
	2300	Plant Management (Consolidated)	0	24,407	37,583	20,067	8,845	22,592	51,306	862	0	9,715
	4221	Minnesota Bookstore (RE.COMM)	0	2,736	4,213	1,743	768	2,533	5,752	309	0	1,089
	4220	Records Activities	0	1,361	2,095	1,615	712	1,260	2,861	170	0	542
	2600	Management Analysis	0	1,177	1,812	2,524	1,113	1,089	2,474	339	0	468
	4223	Printing Services (Print.Comm)	0	5,813	8,951	4,183	1,844	5,381	12,220	168	0	2,314
	5217	Central Stores	0	11,345	17,470	1,211	534	10,502	23,849	97	0	4,516
	4230	Cooperative Purchasing	0	533	820	735	324	493	1,119	161	0	212
	2400	Computer Services/Telecomm (97 Fund)	0	23,941	36,865	21,361	9,415	22,160	50,325	1,911	0	9,529
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	2,243	3,454	508	224	2,076	4,715	119	0	893
	4321	Real Estate Management-non allocable	0	8	13	0	0	8	18	5	0	3
		Other Non-allocable	0	3,064	4,718	0	0	2,836	6,440	116	0	1,219
	B04	Agriculture Department	0	24,009	36,969	41,604	18,337	22,223	50,468	23,073	0	9,556
	B11	Barber Examiners Board	0	170	262	180	79	158	358	111	0	68
	B13	Commerce Department	0	14,375	22,134	22,994	10,135	13,306	30,216	5,207	0	5,721
	B14	Animal Health Board	0	3,688	5,678	2,933	1,293	3,413	7,752	1,376	0	1,468
	B21	Economic Security	0	127,490	196,311	166,074	73,200	118,007	267,990	3,245	0	50,743
	B22	Trade & Economic Development Department (DTED)	0	15,535	23,921	18,673	8,230	14,379	32,655	10,132	0	6,183
	B23	MN Business Finance, Inc.	0	349	537	153	67	323	733	153	0	139
	B34	Housing Finance Agency	0	7,916	12,190	14,105	6,217	7,328	16,641	2,515	0	3,151
	B41	Workers' Compensation Court of Appeals	0	329	507	1,806	796	305	692	86	0	131
	B42	Labor & Industry Department	0	20,422	31,446	35,881	15,815	18,903	42,928	4,514	0	8,128
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	12,398	19,091	11,322	4,990	11,476	26,061	2,027	0	4,935
	B7A	Electricity Board	0	3,216	4,951	2,090	921	2,976	6,759	163	0	1,280
	B7E	Architecture, Engineering, Land Surveying & Landscape	0	1,220	1,879	772	340	1,129	2,565	216	0	486
	B7G	Boxing Board	0	190	292	135	60	176	399	116	0	75
	B7N	Horticulture Society - Grant Agency	0	2	3	0	0	2	4	9	0	1
	B7P	Accountancy Board	0	860	1,324	444	196	796	1,807	104	0	342
	B7S	Private Detective & Protective Agent Services Brd	0	219	337	135	60	203	460	111	0	87
	B80	Public Service Department	0	6,567	10,112	11,363	5,008	6,078	13,804	3,707	0	2,614
	B82	Public Utilities Commission	0	1,660	2,556	4,562	2,011	1,536	3,489	614	0	661
	B9A	World Trade Center Corp.	0	906	1,395	511	225	839	1,904	484	0	361
	B9D	Amateur Sports Commission	0	477	735	873	385	442	1,003	439	0	190
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

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Allocation of General Support Costs
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State Fiscal Year 1997 (Actual)

Sched. No.	Dept. Div.	Name	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
			9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other	10.3 Finance Financial Reporting
B9U		MN Technology Institute	0	4,916	7,570	0	0	4,551	10,335	1,511	0	1,957
B9V		Agriculture Utilization Research Institute - Grant Agency	0	8	12	0	0	7	16	30	0	3
E25		Center for Arts Education	0	5,367	8,264	5,997	2,643	4,967	11,281	3,724	0	2,136
E26		MN State Colleges & Universities	0	213,263	328,386	1,079,297	475,716	197,401	448,288	25,850	0	84,882
E35		Education Aids	0	7,679	11,824	1,062	468	7,108	16,142	3,177	0	3,056
E37		Children, Families & Learning Department	0	40,352	62,134	38,684	17,051	37,351	84,821	9,439	0	16,061
E40		Historical Society	0	293	452	0	0	271	616	505	0	117
E44		Faribault Academies	0	4,602	7,087	15,106	6,658	4,260	9,674	2,239	0	1,832
E48		Labor Interpretive Center	0	184	283	89	39	170	386	86	0	73
E50		MN State Arts Board	0	1,315	2,024	1,444	636	1,217	2,763	753	0	523
E60		Higher Education Services Office	0	7,617	11,729	4,807	2,119	7,051	16,011	1,623	0	3,032
E77		Zoological Garden	0	15,004	23,103	18,635	8,214	13,888	31,538	3,858	0	5,972
E81		University of Minnesota - Grant Agency	0	152	235	0	0	141	320	209	0	61
E91		Academy of Science	0	8	13	0	0	8	18	18	0	3
E95		Humanities Commission - Grant Agency	0	4	6	0	0	4	9	9	0	2
E97		Science Museum of Minnesota - Grant Agency	0	3	4	0	0	3	6	18	0	1
E9W		Higher Ed Facilities Authority	0	17	26	265	117	16	36	19	0	7
G03		Lottery	0	706	1,087	18,312	8,071	654	1,484	558	0	281
G05		Racing Commission	0	1,709	2,632	507	224	1,582	3,592	502	0	680
G06		Attorney General	0	11,255	17,331	43,007	18,956	10,418	23,659	8,752	0	4,480
G09		Gambling Control Board	0	1,053	1,622	3,203	1,412	975	2,214	191	0	419
G15		Intergovernmental Information Systems	0	120	185	45	20	111	252	170	0	48
G16		Adm Cap Projects	0	75	116	0	0	69	158	0	0	30
G17		Human Rights Department	0	1,262	1,943	5,197	2,291	1,168	2,653	1,136	0	502
G19		Indian Affairs Council	0	809	1,246	641	283	749	1,701	597	0	322
G24		Department of Employee Relations	0	16,701	25,716	8,394	3,700	15,459	35,106	5,967	0	6,647
G30		Strategic & Long Range Planning Office	0	3,792	5,839	6,750	2,975	3,510	7,970	2,887	0	1,509
G38		Investment Board	0	952	1,465	2,167	955	381	2,000	356	0	379
G39		Governor's Office	0	3,210	4,943	4,363	1,923	2,372	6,748	672	0	1,278
G53		Secretary of State	0	3,922	6,040	6,038	2,661	3,531	8,245	2,969	0	1,561
G59		Government Innovation and Cooperation Board	0	133	204	216	95	123	279	104	0	53
G61		State Auditor	0	2,427	3,737	10,096	4,450	2,246	5,101	1,092	0	966
G62		MN State Retirement System (MSRS)	0	1,565	2,410	3,676	1,620	1,448	3,289	376	0	623
G63		Public Employees Retirement Association (PERA)	0	3,890	5,991	6,338	2,793	3,501	8,178	2,178	0	1,548
G66		Municipal Board	0	389	599	356	157	360	817	104	0	155
G67		Revenue Department	0	27,584	42,475	111,918	49,329	25,533	57,984	11,013	0	10,979
G69		Teachers Retirement Association (TRA)	0	1,618	2,492	5,045	2,224	1,498	3,402	114	0	644
G90		Revenue Intergovernmental Payments	0	4,162	6,409	0	0	3,853	8,749	2,069	0	1,657
G92		Ombudsperson for Families	0	328	505	352	155	304	690	165	0	131
G93		Military Order of the Purple Heart - Grant Agency	0	2	3	0	0	2	5	9	0	1
G96		Uniform Laws Commission - Grant Agency	0	15	23	0	0	14	32	56	0	6
G98		Veterans of Foreign Wars - Grant Agency	0	2	3	0	0	2	4	9	0	1
G99		Disabled American Veterans - Grant Agency	0	2	3	0	0	2	4	9	0	1
G9J		Campaign Finance and Public Disclosure Board	0	1,228	1,891	758	334	1,137	2,581	720	0	489
G9K		Administrative Hearings	0	3,336	5,136	7,690	3,390	3,087	7,011	304	0	1,328
G9L		Black Minnesotans Council	0	692	1,065	498	220	640	1,455	284	0	275
G9M		Chicano-Latino People Affairs Council	0	592	912	300	132	548	1,245	179	0	236
G9N		Asian Pacific Minnesotans Council	0	581	895	342	151	538	1,221	242	0	231
G9Q		Finance - Debt Service	0	1,146	1,764	0	0	1,061	2,409	9,565	0	456
G9R		Finance - Non-Operating	0	139,363	214,594	0	0	128,998	292,948	4,863	0	55,469
GPR		Finance-payroll	0	220	339	0	0	204	463	312	0	88
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	1	4	0	0
G9X		Capitol Area Architectural & Planning Board	0	388	598	451	199	359	816	246	0	155
G9Y		Disability Council	0	1,086	1,672	800	352	1,005	2,282	151	0	432
H12		Health Department	0	65,897	101,469	99,089	43,675	60,995	138,518	22,191	0	26,228
H55		Human Services-Central Office	0	67,178	103,442	135,515	59,730	62,182	141,212	24,590	0	26,738
H55a		Human Services-Institutions	0	108,249	166,683	408,762	180,168	100,198	227,544	36,173	0	43,085
H75		Veterans Affairs Department	0	4,653	7,165	2,976	1,312	4,307	9,782	665	0	1,852

Allocation of General Support Costs
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Sched. No.	Dept. Div.	Name	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Budget Transactions	Net Costs	Transactions
			9.2 Finance Accounting Dept	9.3 Finance Accounting Services	9.4 Finance SSP Develop. Costs	9.51 SEMA 4 Operations and Support	9.7 SEMA 4 Special Billing	9.8 MAPS Special Billing	9.5 MAPS Operations and Support	9.6 Budget Information System	10.2 Finance Other	10.3 Finance Financial Reporting
H76		Veterans Homes Board	0	24,893	38,331	65,101	28,694	23,042	52,326	8,435	0	9,908
H7B		Medical Practices Board	0	3,760	5,789	2,459	1,084	3,480	7,903	586	0	1,496
H7C		Nursing Board	0	2,232	3,437	2,531	1,116	2,066	4,692	409	0	888
H7D		Pharmacy Board	0	1,278	1,968	1,250	551	1,183	2,687	332	0	509
H7F		Dentistry Board	0	977	1,505	720	317	905	2,054	202	0	389
H7H		Chiropractors Board	0	914	1,407	422	186	846	1,921	223	0	364
H7J		Optometry Board	0	364	561	82	36	337	766	123	0	145
H7K		Nursing Home Administrators Board	0	427	657	180	79	395	897	140	0	170
H7L		Social Work Board	0	1,163	1,790	862	380	1,076	2,444	193	0	463
H7M		Marriage & Family Therapy Board	0	315	486	143	63	292	663	125	0	126
H7Q		Podiatric Medicine Board	0	216	333	0	0	200	455	98	0	86
H7R		Veterinary Medicine Board	0	287	442	144	63	266	604	135	0	114
H7S		Emergency Medical Services Regulatory Bd	0	1,572	2,420	1,428	629	1,455	3,304	644	0	626
H7U		Dietetics & Nutrition Practices Board	0	336	518	59	26	311	707	116	0	134
H7V		Psychology Board	0	982	1,512	620	273	909	2,064	232	0	391
H9G		Ombudsman - Mental Health and Mental Retardation	0	628	968	1,776	783	582	1,321	297	0	250
J33		Trial Courts	0	12,907	19,874	67,653	29,819	11,947	27,131	3,468	0	5,137
J52		Public Defense Board	0	6,252	9,627	41,050	18,093	5,787	13,142	3,322	0	2,488
J58		Court of Appeals	0	585	901	7,474	3,294	542	1,230	204	0	233
J65		Supreme Court	0	7,363	11,338	15,870	6,995	6,816	15,478	1,571	0	2,931
J68		Tax Court of Appeals	0	347	534	541	239	321	729	139	0	138
J70		Judicial Standards Board	0	153	236	180	79	142	322	125	0	61
L10		Legislature	0	16	25	0	0	15	34	218	0	6
L28		Senate	0	61	94	0	0	56	128	116	0	24
L31		House of Representatives	0	98	150	0	0	90	205	139	0	39
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	94	145	0	0	87	199	347	0	38
L5F		Legislative Reference Library	0	12	18	0	0	11	25	54	0	5
L5G		Revisor of Statutes	0	88	135	0	0	81	184	218	0	35
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	4	5	0	0	3	7	28	0	1
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	30	47	0	0	28	64	51	0	12
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	0	24,008	36,968	27,428	12,089	22,222	50,465	2,073	0	9,555
P07		Public Safety Department	0	204,212	314,450	171,667	75,665	189,024	429,264	29,362	0	81,280
P08		Ombudsman - Corrections	0	308	475	820	362	285	648	105	0	123
P78		Corrections Department	0	131,141	201,932	314,621	138,674	121,387	275,664	27,006	0	52,196
P7T		Peace Officer Standards & Training Board (POST)	0	1,072	1,651	1,073	473	992	2,254	437	0	427
P94		MN Safety Council - Grant Agency	0	2	3	0	0	2	5	9	0	1
P9E		Sentencing Guidelines Commission	0	251	386	637	281	232	528	70	0	100
P9Z		Automobile Theft Prevention Board	0	91	140	81	35	84	191	112	0	36
R18		Environmental Assistance, Office of	0	6,402	9,858	6,312	2,782	5,926	13,458	3,608	0	2,548
R29		Natural Resources Department	0	192,084	295,744	243,280	107,229	177,779	403,728	68,886	0	76,444
R32		Pollution Control Agency	0	37,408	57,601	71,353	31,450	34,625	78,633	24,188	0	14,889
R9C		Voyageurs National Park	0	220	339	55	24	204	463	75	0	88
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	26	40	0	0	24	55	39	0	10
R9P		Water & Soil Resources Board	0	2,865	4,411	5,090	2,243	2,652	6,022	1,092	0	1,140
T79		Transportation Department	0	517,406	796,710	475,137	209,424	478,923	1,087,611	48,688	0	205,936
T9B		Metro Council Transit Commission - Grant Agency	0	6	9	0	0	5	12	18	0	2
T9T		Transportation Regulation Board	0	4	7	0	0	4	9	19	0	2
Z99		Other	0	0	0	0	0	0	0	0	0	0
Total			(1)	(1)	(3)	3	2	6	2	6	1	7

**Allocation of General Support Costs
Multiple Rate Method
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Sched. No.	Dept. Div.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audits	Single Audit Hrs
			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audit
		First Stepdown										
1.2	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	4140	Employee Assistance Program										
2.6	3150	Personnel Services										
	100-	Financial Management and Reporting										
3.2	2300	Admin Mgmt - Non allocable										
3.3	4721	BUREAU OF FACILITIES MANAGEMENT										
3.4	4320	Facilities Mgmt - Allocable (Resource Recovery)										
4.2	4490	Real Estate Mgt - Leasing (100 Fund)										
5.2	2200	Telecommunications Communications Center										
5.3	5211-5216	BUREAU OF OPERATIONS MANAGEMENT										
5.4	4222	Materials Management - Allocable 100 Fund										
	2400	Central Mail - Allocable 100 Fd										
6.3	4500	Technology Management										
6.4	4500	Information Strategies and Planning										
6.5	4502	Information Strategies and Planning general govt										
6.6	4452	Year 2000 Impact Study										
7.2	G10	Year 2000 project										
8.2	2000	DEPARTMENT OF FINANCE										
8.3	2000-2200	FINANCE-BUDGET DIVISION										
8.4	2300	Analysis & Control (EBO's)										
8.5	2000-2300	Budget Planning & Operations										
9.2	1000	Budget Division Gen'l Gov't										
9.3	1000	FINANCE-ACCOUNTING DIVISION										
9.31	1000	Accounting Services										
	1000	Agency Support										
	4000	Accounting Division Gen'l Gov't										
9.4	4000	FINANCE-INFORMATION SERVICES										
9.41	4000	SSP Development										
9.51	4100	Management and Administration										
9.7	4100	SEMA 4 Operations and Support										
9.8	4200	Billing SEMA 4										
9.5	4200	Billing MAPS Operations										
9.6	4300	MAPS Operations and Support										
	4400-4650	Budget Information System support										
10.2	1000	Other Allotments-IS										
10.3	1200	FINANCE-OTHER										
10.4	1100	Financial Reporting										
10.5	1000	Statewide Payroll Service	(1,628,579)									
10.6	1000	Single Audit	0	(19,465)								
11.2	G24	Other General Government	0	0								
	100-0000	DEPARTMENT OF EMPLOYEE RELATIONS	4,102	0	(574,348)							
11.3	100-0000	Commissioner's Office	0	0	0							
11.5	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	553,061	(7,524,375)						
12.2	G45	EMPLOYEE REL-ALL OTHER	0	0	21,287	0						
12.3	100-3000	DEPARTMENT OF MEDIATION SERVICES	836	0	0	3,861	(37,694)					
12.4	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	782	(36,307)				
13.2	L49	MEDIATION SVCS-OTHER	0	0	0	0	36,912	0				
13.3	100-0000	OFFICE OF THE LEGISLATIVE AUDITOR	2,760	0	0	12,750	0	62	(927,240)			
13.4	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	536,625	(2,737,544)		
13.5	100-0000	LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	256,962	0	(1,310,869)	
14.2	G64	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	132,787	0	0	(677,401)
14.3	100-1001	LEGIS AUDITS-GENERAL GOVT	0	0	0	0	0	0	865	0	0	0
		TREASURER'S OFFICE	462	0	0	2,135	0	10	0	40,893	0	0
		TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0

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Sched. No.	Dept. Div.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audits	Single Audit Hrs
			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audit
14.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
15.2	G61	State Auditor	0	0	0	0	0	0	0	1,159	0	0
		Second Stepdown	0	0	0	0	0	0	0	0	0	0
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	101,900	34,088	0
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	1,434	0	0	6,626	0	32	0	0	0	0
16.3	4100	Commissioner	0	0	0	0	0	0	0	0	0	0
16.4	3110	Employee Assistance Program	0	0	0	0	0	0	0	0	0	0
16.5	4140	Personnel Services	0	0	0	0	0	0	0	0	0	0
16.6	3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
	100-	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	557	0	0	2,575	0	12	0	0	0	0
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	0	0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	0	0
18.2	4490	Telecommunications Communications Center	475	0	0	2,194	0	11	0	0	0	0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	2,559	0	0	11,825	0	57	0	0	0	0
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	6,251	0	0	28,883	0	139	0	134,005	22,357	10,837
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
23.31	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	18,953	0	91	0	90,394	22,323	0
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	0	0	0	0	19	0	5,863	0	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0

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			FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audits	Single Audit Hrs
Sched. No.	Dept. Div.	Name	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audit
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	87	0	0	400	0	2	0	0	0	0
	3101	State Archaeology	36	0	0	167	0	1	0	0	0	0
	4137	Public Broadcasting	0	0	0	0	0	0	0	0	0	0
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	347	0	0	1,605	0	8	0	0	0	0
	4330	State Building Code	1,007	0	0	4,652	0	22	0	0	0	0
	3510	Public Info Policy Analysis - PIPA	166	0	0	765	0	4	0	0	0	0
	100-2500	Electronic Data Interchange (EDI)	0	0	0	0	0	0	0	0	0	0
	3300	Building Construction	1,118	17	0	5,164	0	25	0	0	0	0
	3160	Oil Overcharge (Stripper Wells)	27	0	0	125	0	1	0	0	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	206	6	0	952	0	5	0	0	0	0
	3200	Volunteer Services	126	0	0	582	0	3	0	0	0	0
	4717	Capital Group Parking	464	0	0	2,142	0	10	0	0	0	0
	3240	Travel Management	700	0	0	3,235	0	16	0	0	0	0
	3170	Development Disabilities	109	5	0	502	0	2	0	0	0	0
	2200	Risk Management	179	0	0	827	0	4	0	0	0	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0
	4501	Government Information Access Council	167	0	0	773	0	4	0	0	0	0
	690-2300	Building Fund Operations (69 Fund)	0	0	0	0	0	0	0	0	0	0
	2300	Plant Management (Consolidated)	8,094	0	0	37,396	0	180	0	0	0	0
	4221	Minnesota Bookstore (RE.COMM)	703	0	0	3,247	0	16	0	0	0	0
	4220	Records Activities	652	0	0	3,010	0	15	0	0	0	0
	2600	Management Analysis	1,018	0	0	4,704	0	23	0	0	0	0
	4223	Printing Services (Print Comm)	1,687	0	0	7,795	0	38	0	0	0	0
	5217	Central Stores	489	0	0	2,257	0	11	0	0	0	0
	4230	Cooperative Purchasing	297	0	0	1,370	0	7	0	0	0	0
	2400	Computer Services/Telecomm (97 Fund)	8,616	0	0	39,806	0	192	0	0	0	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	205	0	0	947	0	5	0	0	0	0
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0	0
		Other Non-allocable	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	16,780	46	0	77,528	0	374	0	20,736	25,776	0
	B11	Barber Examiners Board	73	0	0	335	0	2	0	3,215	0	0
	B13	Commerce Department	9,274	0	0	42,850	0	207	0	27,110	0	0
	B14	Animal Health Board	1,183	2	0	5,466	0	26	0	5,201	0	0
	B21	Economic Security	66,984	1,234	0	309,478	0	1,493	0	96,147	0	96,045
	B22	Trade & Economic Development Department (OTED)	7,531	252	0	34,797	0	168	0	17,287	0	19,517
	B23	MN Business Finance, Inc.	62	0	0	285	0	1	0	0	0	0
	B34	Housing Finance Agency	5,689	425	0	26,284	0	127	0	14,390	0	0
	B41	Workers' Compensation Court of Appeals	728	0	0	3,366	0	16	0	166	0	0
	B42	Labor & Industry Department	14,472	18	0	66,863	0	323	0	74,294	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	4,586	0	0	21,098	0	102	0	17,880	0	0
	B7A	Electricity Board	843	0	0	3,896	0	19	0	7,050	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	311	0	0	1,439	0	7	0	2,704	0	0
	B7G	Boxing Board	54	0	0	252	0	1	0	2,732	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	179	0	0	827	0	4	0	5,712	0	0
	B7S	Private Detective & Protective Agent Services Brd	54	0	0	252	0	1	0	0	0	0
	B80	Public Service Department	4,583	4	0	21,175	0	102	0	24,351	0	0
	B82	Public Utilities Commission	1,840	0	0	8,501	0	41	0	0	0	0
	B9A	World Trade Center Corp.	206	0	0	952	0	5	0	9,933	0	0
	B9D	Amateur Sports Commission	352	0	0	1,627	0	8	0	5,160	0	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

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		FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audits	Single Audit Hrs
Sched. No.	Dept. Div.	10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audit
B9U	MN Technology Institute	0	17	0	0	0	0	0	17,025	0	0
B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	276	0	0
E25	Center for Arts Education	2,419	0	0	11,175	0	54	0	11,506	0	0
E26	MN State Colleges & Universities	435,319	218	0	2,011,262	0	9,705	0	354,844	0	239,651
E35	Education Aids	428	0	0	1,979	0	10	0	0	0	0
E37	Children, Families & Learning Department	15,603	1,997	0	72,088	0	348	0	64,305	65,361	43,400
E40	Historical Society	0	0	0	0	0	0	0	6,126	0	0
E44	Faribault Academies	6,093	1	0	28,149	0	136	0	7,271	0	0
E48	Labor Interpretive Center	36	0	0	167	0	1	0	0	0	0
E50	MN State Arts Board	582	4	0	2,690	0	13	0	7,091	0	0
E60	Higher Education Services Office	1,939	9	0	8,958	0	43	0	4,553	0	0
E77	Zoological Garden	7,516	0	0	34,727	0	168	0	7,712	0	0
E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	54,524	0	0
E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W	Higher Ed Facilities Authority	107	0	0	493	0	2	0	0	0	0
G03	Lottery	7,386	0	0	34,123	0	165	0	9,547	0	0
G05	Racing Commission	205	0	0	945	0	5	0	6,733	0	0
G06	Attorney General	17,346	6	0	80,144	0	387	0	19,508	0	0
G09	Gambling Control Board	1,292	0	0	5,969	0	29	0	7,409	0	0
G15	Intergovernmental Information Systems	18	0	0	83	0	0	0	0	0	0
G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
G17	Human Rights Department	2,096	1	0	9,685	0	47	0	8,899	0	0
G19	Indian Affairs Council	259	0	0	1,195	0	6	0	4,691	0	0
G24	Department of Employee Relations	3,386	0	0	15,642	0	75	0	0	0	1,849
G30	Strategic & Long Range Planning Office	2,723	1	0	12,579	0	61	0	7,422	0	0
G38	Investment Board	874	0	0	4,037	0	19	0	149,967	3,352	0
G39	Governor's Office	1,760	0	0	8,130	0	39	0	17,039	0	0
G53	Secretary of State	2,435	0	0	11,252	0	54	0	22,336	0	0
G59	Government Innovation and Cooperation Board	87	0	0	402	0	2	0	0	0	0
G61	State Auditor	4,072	0	0	18,814	0	91	0	17,259	0	0
G62	MN State Retirement System (MSRS)	1,483	0	0	6,851	0	33	0	55,724	0	0
G63	Public Employees Retirement Association (PERA)	2,556	0	0	11,810	0	57	0	45,832	0	0
G66	Municipal Board	144	0	0	663	0	3	0	0	0	0
G67	Revenue Department	45,140	0	0	208,558	0	1,006	0	166,951	0	0
G69	Teachers Retirement Association (TRA)	2,035	0	0	9,401	0	45	0	31,111	0	0
G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0
G92	Ombudsperson for Families	142	0	0	657	0	3	0	0	0	0
G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	5,684	0	0
G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J	Campaign Finance and Public Disclosure Board	306	0	0	1,412	0	7	0	5,781	0	0
G9K	Administrative Hearings	3,102	0	0	14,330	0	69	0	6,622	0	0
G9L	Black Minnesotans Council	201	0	0	928	0	4	0	8,568	0	0
G9M	Chicano-Latino People Affairs Council	121	0	0	558	0	3	0	13,617	0	0
G9N	Asian Pacific Minnesotans Council	138	0	0	637	0	3	0	7,160	0	0
G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0
G9R	Finance - Non-Operating	0	18	0	0	0	0	0	0	0	0
GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0
G9S	Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0
G9X	Capitol Area Architectural & Planning Board	182	0	0	840	0	4	0	12,196	0	0
G9Y	Disability Council	323	0	0	1,490	0	7	0	0	0	0
H12	Health Department	39,966	613	0	184,651	0	891	0	11,189	0	20,031
H55	Human Services-Central Office	54,658	11,877	0	252,531	0	1,219	0	133,991	27,418	133,282
H55a	Human Services-Institutions	164,868	0	0	761,725	0	3,676	0	0	0	0
H75	Veterans Affairs Department	1,200	2	0	5,546	0	27	0	5,546	0	0

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Sched. No.	Dept. Div.	Name	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audits	Single Audit Hrs
			10.4 Finance Central Payroll	10.5 Finance Single Audit	11.2 Department of Employee Relations	11.3 DOER Personnel Administration	12.2 Department of Mediation Services	12.3 Mediation State Agencies	13.2 Office of the Legislative Auditor	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audit
H76		Veterans Homes Board	26,257	0	0	121,315	0	585	0	37,982	0	0
H7B		Medical Practices Board	992	0	0	4,582	0	22	0	8,761	0	0
H7C		Nursing Board	1,021	0	0	4,717	0	23	0	0	0	0
H7D		Pharmacy Board	504	0	0	2,329	0	11	0	4,608	0	0
H7F		Dentistry Board	290	0	0	1,342	0	6	0	2,911	0	0
H7H		Chiropractors Board	170	0	0	787	0	4	0	2,897	0	0
H7J		Optometry Board	33	0	0	153	0	1	0	3,559	0	0
H7K		Nursing Home Administrators Board	73	0	0	335	0	2	0	4,084	0	0
H7L		Social Work Board	348	0	0	1,607	0	8	0	2,966	0	0
H7M		Marriage & Family Therapy Board	58	0	0	267	0	1	0	0	0	0
H7Q		Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0
H7R		Veterinary Medicine Board	58	0	0	268	0	1	0	0	0	0
H7S		Emergency Medical Services Regulatory Bd	576	2	0	2,660	0	13	0	0	0	0
H7U		Dietetics & Nutrition Practices Board	24	0	0	110	0	1	0	0	0	0
H7V		Psychology Board	250	0	0	1,155	0	6	0	4,456	0	0
H9G		Ombudsman - Mental Health and Mental Retardation	716	0	0	3,309	0	16	0	2,621	0	0
J33		Trial Courts	27,287	0	0	126,071	0	608	0	0	0	0
J52		Public Defense Board	16,557	1	0	76,497	0	369	0	5,091	0	0
J58		Court of Appeals	3,014	0	0	13,927	0	67	0	0	0	0
J65		Supreme Court	6,401	1	0	29,574	0	143	0	16,639	0	0
J68		Tax Court of Appeals	218	0	0	1,008	0	5	0	635	0	0
J70		Judicial Standards Board	73	0	0	335	0	2	0	0	0	0
L10		Legislature	0	0	0	0	0	0	0	0	0	0
L28		Senate	0	0	0	0	0	0	0	0	243,745	0
L31		House of Representatives	0	0	0	0	0	0	0	0	243,745	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	9,616	0	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	11,062	105	0	51,111	0	247	0	12,155	0	19,209
P07		Public Safety Department	69,239	329	0	319,900	0	1,544	0	54,358	0	0
P08		Ombudsman - Corrections	331	0	0	1,529	0	7	0	0	0	0
P78		Corrections Department	126,898	29	0	586,295	0	2,829	0	73,438	50,278	0
P7T		Peace Officer Standards & Training Board (POST)	433	0	0	2,000	0	10	0	8,678	0	0
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	257	0	0	1,187	0	6	0	3,766	0	0
P9Z		Automobile Theft Prevention Board	32	0	0	150	0	1	0	0	0	0
R18		Environmental Assistance, Office of	2,546	2	0	11,762	0	57	0	8,195	0	0
R29		Natural Resources Department	98,124	53	0	453,352	0	2,188	0	64,650	15,083	0
R32		Pollution Control Agency	28,779	106	0	132,965	0	642	0	18,970	0	0
R9C		Voyageurs National Park	22	0	0	103	0	0	0	0	0	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	2,053	2	0	9,485	0	46	0	12,734	0	0
T79		Transportation Department	191,640	2,060	0	885,415	0	4,272	0	104,770	70,389	13,097
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	3,352	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	2,221	0	0
Z99		Other	0	0	0	0	0	0	0	242,486	483,603	80,483
Total			3	(2)	0	(1)	0	7	(1)	0	1	0

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Sched. No.	Dept. Div.	Name	Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
			14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audts	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
		First Stepdown										
1.2		Equipment Use Charge										
2.2	02000	DEPARTMENT OF ADMINISTRATION										
2.3	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	4100	Commissioner										
2.5	3110	Employee Assistance Program										
2.6	4140	Personnel Services										
	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
6.4	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
9.31	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
	100-0000	Commissioner's Office										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOVT.										
14.2	G64	TREASURER'S OFFICE	(94,290)									
14.3	100-1001	TREASURER-TREASURY	18,237	(520,275)								

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			Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
Sched. No.	Dept. Div.	Name	14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
14.4	100-1001	TREASURER-OTHER	76,053	0								
15.2	G61	State Auditor	0	0	(51,561)							
		Second Stepdown	0	0	0							
	02000	DEPARTMENT OF ADMINISTRATION	0	0	0							
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	0	229	0	(39,477)						
16.3	4100	Commissioner	0	0	0	10,073	(10,073)					
16.4	3110	Employee Assistance Program	0	0	0	7,608	0	(7,608)				
16.5	4140	Personnel Services	0	0	0	7,827	0	0	(7,827)			
16.6	3150	Financial Management and Reporting	0	0	0	13,400	0	0	0	(13,400)		
	100-	Admin Mgmt - Non allocable	0	0	0	569	0	0	0	0		
17.2	2300	BUREAU OF FACILITIES MANAGEMENT	0	200	0	0	187	3	145	116	(16,426)	
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)	0	0	0	0	0	0	0	0	6,882	(6,882)
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	0	0	0	0	0	0	0	0	3,173	0
18.2	4490	Telecommunications Communications Center	0	56	0	0	159	2	124	32	6,372	1
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	480	0	0	857	12	666	277	0	12
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	0	0	0	0	0	0	0	0
19.4	4222	Central Mail - Allocable 100 Fd	0	0	0	0	0	0	0	0	0	0
	2400	Technology Management	0	0	0	0	0	0	0	0	0	0
20.3	4500	Information Strategies and Planning	0	0	0	0	0	0	0	0	0	0
20.4	4500	Information Strategies and Planning general govt	0	0	0	0	0	0	0	0	0	0
20.5	4502	Year 2000 Impact Study	0	0	0	0	0	0	0	0	0	0
20.6	4452	Year 2000 project	0	0	0	0	0	0	0	0	0	0
21.2	G10	DEPARTMENT OF FINANCE	0	923	0	0	0	29	0	0	0	49
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	0	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
23.31	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	19	0	0	0	15
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	240	0	0	0	4	0	0	0	4
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	0	266	0	0	0	13	0	0	0	9
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	0	404	0	0	0	2	0	0	0	5

Allocation of General Support Costs
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Sched. No.	Dept. Div.	Name	Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
			14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audits	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IIISAC Financial Reporting	0	26	0	0	29	0	23	15	0	1
	3101	State Archaeology	0	45	0	0	12	0	9	26	0	0
	4137	Public Broadcasting	0	5	0	0	0	0	0	3	0	1
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	0	172	0	0	116	2	90	100	0	2
	4330	State Building Code	0	274	0	0	337	5	262	158	0	4
	3510	Public Info Policy Analysis - PIPA	0	17	0	0	55	1	43	10	0	1
	100-2500	Electronic Data Interchange (EDI)	0	74	0	0	0	0	0	43	0	0
	3300	Building Construction	0	304	46	0	374	5	291	176	0	3
	3160	Oil Overcharge (Stripper Wells)	0	13	1	0	9	0	7	7	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	0	78	15	0	69	1	54	45	0	1
	3200	Volunteer Services	0	133	0	0	42	1	33	77	0	1
	4717	Capital Group Parking	0	1,162	0	0	155	2	121	672	0	2
	3240	Travel Management	0	3,046	0	0	234	3	182	1,761	0	8
	3170	Development Disabilities	0	147	12	0	36	1	28	85	0	1
	2200	Risk Management	0	236	0	0	60	1	47	137	0	10
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	17	0	0	0	0	0	10	0	0
	4501	Government Information Access Council	0	89	0	0	56	1	44	52	0	1
	690-2300	Building Fund Operations (69 Fund)	0	16	0	0	0	0	0	9	0	1
	2300	Plant Management (Consolidated)	0	5,284	0	0	2,710	38	2,105	3,055	0	47
	4221	Minnesota Bookstore (RE.COMM)	0	592	0	0	235	3	183	342	0	4
	4220	Records Activities	0	295	0	0	218	3	169	170	0	2
	2600	Management Analysis	0	255	0	0	341	5	265	147	0	4
	4223	Printing Services (Print.Comm)	0	1,259	0	0	565	8	439	728	0	8
	5217	Central Stores	0	2,456	0	0	164	2	127	1,420	0	14
	4230	Cooperative Purchasing	0	115	0	0	99	1	77	67	0	1
	2400	Computer Services/Telecomm (97 Fund)	0	5,183	0	0	2,884	40	2,241	2,997	0	111
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	486	0	0	69	1	53	281	0	1
	4321	Real Estate Management-non allocable	0	2	0	0	0	0	0	1	0	0
		Other Non-allocable	0	663	0	0	0	0	0	383	0	0
	B04	Agriculture Department	0	5,198	121	0	0	78	0	0	0	62
	B11	Barber Examiners Board	0	37	0	0	0	0	0	0	0	0
	B13	Commerce Department	0	3,112	0	0	0	43	0	0	0	98
	B14	Animal Health Board	0	798	6	0	0	6	0	0	0	5
	B21	Economic Security	0	27,602	3,268	0	0	313	0	0	0	222
	B22	Trade & Economic Development Department (DTED)	0	3,363	667	0	0	35	0	0	0	37
	B23	MN Business Finance, Inc.	0	75	0	0	0	0	0	0	0	1
	B34	Housing Finance Agency	0	1,714	1,126	0	0	27	0	0	0	26
	B41	Workers' Compensation Court of Appeals	0	71	0	0	0	3	0	0	0	3
	B42	Labor & Industry Department	0	4,927	49	0	0	68	0	0	0	214
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	2,684	0	0	0	21	0	0	0	22
	B7A	Electricity Board	0	696	0	0	0	4	0	0	0	11
	B7E	Architecture, Engineering, Land Surveying & Landscape	0	264	0	0	0	1	0	0	0	2
	B7G	Boxing Board	0	41	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	186	0	0	0	1	0	0	0	1
	B7S	Private Detective & Protective Agent Services Brd	0	47	0	0	0	0	0	0	0	0
	B80	Public Service Department	0	1,422	12	0	0	21	0	0	0	30
	B82	Public Utilities Commission	0	359	0	0	0	9	0	0	0	8
	B9A	World Trade Center Corp.	0	196	0	0	0	1	0	0	0	1
	B9D	Amateur Sports Commission	0	103	0	0	0	2	0	0	0	1
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

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		Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
		14.2	14.3	15.2	16.2	16.3	16.4	16.5	16.6	17.2	17.3
		State	Treasurer	State	Bureau of	Admin Mgmt	Admin Mgmt	Admin Mgmt	Admin Mgmt	Bureau of	Plant Mgmt
		Treasurer's	Treasury	Auditor	Admin.	Commissioner	Employee	Personnel	Fiscal	Property	Resource
		Office	Allocable	Single Audits	Mgmt.	Office	Assistance	Office	Services	Mgmt	Recovery
Sched.	Dept.										
No.	Div.	Name									
B9U		MN Technology Institute	0	1,064	46	0	0	0	0	0	16
B9V		Agriculture Utilization Research Institute - Grant Agency	0	2	0	0	0	0	0	0	0
E25		Center for Arts Education	0	1,162	1	0	11	0	0	0	11
E26		MN State Colleges & Universities	0	46,173	576	0	2,035	0	0	0	1,559
E35		Education Aids	0	1,663	0	0	2	0	0	0	15
E37		Children, Families & Learning Department	0	9,317	5,289	0	73	0	0	0	80
E40		Historical Society	0	63	0	0	0	0	0	0	0
E44		Faribault Academies	0	996	2	0	28	0	0	0	19
E48		Labor Interpretive Center	0	40	0	0	0	0	0	0	0
E50		MN State Arts Board	0	285	9	0	3	0	0	0	2
E60		Higher Education Services Office	0	1,821	23	0	9	0	0	0	29
E77		Zoological Garden	0	3,248	1	0	35	0	0	0	28
E81		University of Minnesota - Grant Agency	0	33	0	0	0	0	0	0	0
E91		Academy of Science	0	2	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	1	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	1	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	4	0	0	0	0	0	0	0
G03		Lottery	0	153	0	0	35	0	0	0	18
G05		Racing Commission	0	370	0	0	1	0	0	0	2
G06		Attorney General	0	2,437	15	0	81	0	0	0	66
G09		Gambling Control Board	0	228	0	0	6	0	0	0	4
G15		Intergovernmental Information Systems	0	26	0	0	0	0	0	0	0
G16		Adm Cap Projects	0	16	0	0	0	0	0	0	0
G17		Human Rights Department	0	273	3	0	10	0	0	0	8
G19		Indian Affairs Council	0	175	1	0	1	0	0	0	1
G24		Department of Employee Relations	0	4,075	0	0	16	0	0	0	17
G30		Strategic & Long Range Planning Office	0	821	3	0	13	0	0	0	12
G38		Investment Board	0	206	0	0	4	0	0	0	87
G39		Governor's Office	0	695	0	0	8	0	0	0	7
G53		Secretary of State	0	1,359	0	0	11	0	0	0	11
G59		Government Innovation and Cooperation Board	0	29	0	0	0	0	0	0	0
G61		State Auditor	0	525	0	0	19	0	0	0	13
G62		MN State Retirement System (MSRS)	0	2,381	0	0	7	0	0	0	10
G63		Public Employees Retirement Association (PERA)	0	1,214	0	0	12	0	0	0	18
G66		Municipal Board	0	84	0	0	1	0	0	0	1
G67		Revenue Department	0	6,237	0	0	211	0	0	0	166
G69		Teachers Retirement Association (TRA)	0	4,284	0	0	10	0	0	0	9
G90		Revenue Intergovernmental Payments	0	901	0	0	0	0	0	0	2
G92		Ombudsperson for Families	0	71	0	0	1	0	0	0	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	3	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	0	266	0	0	1	0	0	0	1
G9K		Administrative Hearings	0	722	0	0	15	0	0	0	15
G9L		Black Minnesotans Council	0	150	0	0	1	0	0	0	1
G9M		Chicano-Latino People Affairs Council	0	128	0	0	1	0	0	0	1
G9N		Asian Pacific Minnesotans Council	0	126	0	0	1	0	0	0	0
G9Q		Finance - Debt Service	0	248	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	0	30,173	48	0	0	0	0	0	1
GPR		Finance-payroll	0	48	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	0	84	0	0	1	0	0	0	1
G9Y		Disability Council	0	235	0	0	2	0	0	0	1
H12		Health Department	0	14,267	1,623	0	187	0	0	0	155
H55		Human Services-Central Office	0	21,346	31,461	0	256	0	0	0	365
H55a		Human Services-Institutions	0	23,436	0	0	771	0	0	0	484
H75		Veterans Affairs Department	0	1,007	4	0	6	0	0	0	4

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		Net Costs	Transactions & Sub	Fed \$ Rec'd	Net Costs	FTEs'	Avg. FTE	Avg. FTE	Transactions	Net Costs	Obj 1x-2x
Sched. No.	Dept. Div.	14.2 State Treasurer's Office	14.3 Treasurer Treasury Allocable	15.2 State Auditor Single Audts	16.2 Bureau of Admin. Mgmt.	16.3 Admin Mgmt Commissioner Office	16.4 Admin Mgmt Employee Assistance	16.5 Admin Mgmt Personnel Office	16.6 Admin Mgmt Fiscal Services	17.2 Bureau of Property Mgmt	17.3 Plant Mgmt Resource Recovery
H76	Veterans Homes Board	0	5,389	0	0	0	123	0	0	0	71
H7B	Medical Practices Board	0	814	0	0	0	5	0	0	0	4
H7C	Nursing Board	0	483	0	0	0	5	0	0	0	4
H7D	Pharmacy Board	0	277	0	0	0	2	0	0	0	2
H7F	Dentistry Board	0	212	0	0	0	1	0	0	0	1
H7H	Chiropractors Board	0	198	0	0	0	1	0	0	0	1
H7J	Optometry Board	0	79	0	0	0	0	0	0	0	0
H7K	Nursing Home Administrators Board	0	92	0	0	0	0	0	0	0	0
H7L	Social Work Board	0	252	0	0	0	2	0	0	0	1
H7M	Marriage & Family Therapy Board	0	68	0	0	0	0	0	0	0	0
H7Q	Podiatric Medicine Board	0	47	0	0	0	0	0	0	0	0
H7R	Veterinary Medicine Board	0	62	0	0	0	0	0	0	0	0
H7S	Emergency Medical Services Regulatory Bd	0	340	6	0	0	3	0	0	0	2
H7U	Dietetics & Nutrition Practices Board	0	73	0	0	0	0	0	0	0	0
H7V	Psychology Board	0	213	0	0	0	1	0	0	0	1
H9G	Ombudsman - Mental Health and Mental Retardation	0	136	0	0	0	3	0	0	0	2
J33	Trial Courts	0	2,794	0	0	0	128	0	0	0	133
J52	Public Defense Board	0	1,354	3	0	0	77	0	0	0	52
J58	Court of Appeals	0	127	0	0	0	14	0	0	0	12
J65	Supreme Court	0	1,594	4	0	0	30	0	0	0	32
J68	Tax Court of Appeals	0	75	0	0	0	1	0	0	0	1
J70	Judicial Standards Board	0	33	0	0	0	0	0	0	0	1
L10	Legislature	0	4	0	0	0	0	0	0	0	0
L28	Senate	0	13	0	0	0	0	0	0	0	34
L31	House of Representatives	0	21	0	0	0	0	0	0	0	46
L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B	Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D	Legislative Coordinating Commission	0	20	0	0	0	0	0	0	0	4
L5F	Legislative Reference Library	0	3	0	0	0	0	0	0	0	2
L5G	Revisor of Statutes	0	19	0	0	0	0	0	0	0	9
L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L	Mississippi River Parkway Leg Commission	0	1	0	0	0	0	0	0	0	0
L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N	MN Resources Legislative Commission	0	7	0	0	0	0	0	0	0	1
L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01	Military Affairs Department	0	5,198	277	0	0	52	0	0	0	67
P07	Public Safety Department	0	44,563	873	0	0	324	0	0	0	257
P08	Ombudsman - Corrections	0	67	0	0	0	2	0	0	0	1
P78	Corrections Department	0	28,393	76	0	0	593	0	0	0	484
P7T	Peace Officer Standards & Training Board (POST)	0	232	0	0	0	2	0	0	0	2
P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E	Sentencing Guidelines Commission	0	54	0	0	0	1	0	0	0	1
P9Z	Automobile Theft Prevention Board	0	20	0	0	0	0	0	0	0	0
R18	Environmental Assistance, Office of	0	1,386	5	0	0	12	0	0	0	10
R29	Natural Resources Department	0	41,656	142	0	0	459	0	0	0	354
R32	Pollution Control Agency	0	8,099	282	0	0	135	0	0	0	140
R9C	Voyageurs National Park	0	48	0	0	0	0	0	0	0	0
R9F	MN/Wisc. Boundary Area Commission - Grant Agency	0	6	0	0	0	0	0	0	0	0
R9P	Water & Soil Resources Board	0	620	4	0	0	10	0	0	0	8
T79	Transportation Department	0	112,316	5,458	0	0	896	0	0	0	829
T9B	Metro Council Transit Commission - Grant Agency	0	1	0	0	0	0	0	0	0	0
T9T	Transportation Regulation Board	0	1	0	0	0	0	0	0	0	0
Z99	Other	0	0	0	0	0	0	0	0	0	0
Total		0	(4)	(3)	0	(1)	0	1	2	1	(5)

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**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)**

			No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions
Sched. No.	Dept. Div.	Name	17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2,000 Impact Study	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
1.2		First Stepdown										
	02000	Equipment Use Charge										
2.2	2100	DEPARTMENT OF ADMINISTRATION										
2.3	4100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	3110	Commissioner										
2.5	4140	Employee Assistance Program										
2.6	3150	Personnel Services										
	100-	Financial Management and Reporting										
3.2	2300	Admin Mgmt - Non allocable										
3.3	4721	BUREAU OF FACILITIES MANAGEMENT										
3.4	4320	Facilities Mgmt - Allocable (Resource Recovery)										
4.2	4490	Real Estate Mgt - Leasing (100 Fund)										
5.2	2200	Telecommunications Communications Center										
5.3	5211-5216	BUREAU OF OPERATIONS MANAGEMENT										
5.4	4222	Materials Management - Allocable 100 Fund										
	2400	Central Mail - Allocable 100 Fd										
6.3	4500	Technology Management										
6.4	4500	Information Strategies and Planning										
6.5	4502	Information Strategies and Planning general govt										
6.6	4452	Year 2000 Impact Study										
7.2	G10	Year 2000 project										
8.2	2000	DEPARTMENT OF FINANCE										
8.3	2000-2200	FINANCE-BUDGET DIVISION										
8.4	2300	Analysis & Control (EBO's)										
8.5	2000-2300	Budget Planning & Operations										
9.2	1000	Budget Division Gen'l Gov't										
9.3	1000	FINANCE-ACCOUNTING DIVISION										
9.31	1000	Accounting Services										
	1000	Agency Support										
	4000	Accounting Division Gen'l Gov't										
9.4	4000	FINANCE-INFORMATION SERVICES										
9.41	4000	SSP Development										
9.51	4100	Management and Administration										
9.7	4100	SEMA 4 Operations and Support										
9.8	4200	Billing SEMA 4										
9.5	4200	Billing MAPS Operations										
9.6	4300	MAPS Operations and Support										
	4400-4650	Budget Information System support										
10.2	1000	Other Allotments-IS										
10.3	1200	FINANCE-OTHER										
10.4	1100	Financial Reporting										
10.5	1000	Statewide Payroll Service										
10.6	1000	Single Audit										
11.2	G24	Other General Government										
	100-0000	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	100-0000	Commissioner's Office										
11.5	100-0000	EMPLOYEE REL-PRSNL ADMN										
12.2	G45	EMPLOYEE REL-ALL OTHER										
12.3	100-3000	DEPARTMENT OF MEDIATION SERVICES										
12.4	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
13.2	L49	MEDIATION SVCS-OTHER										
13.3	100-0000	OFFICE OF THE LEGISLATIVE AUDITOR										
13.4	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.5	100-0000	LEGIS AUDITS-PROGRAM AUDITS										
13.6	100-0000	LEGIS AUDITS-SINGLE AUDITS										
14.2	G64	LEGIS AUDITS-GENERAL GOV'T										
14.3	100-1001	TREASURER'S OFFICE										
		TREASURER-TREASURY										

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Allocation of General Support Costs
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State Fiscal Year 1997 (Actual)

Sched. No.	Dept. Div.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions
			17.4	18.2	19.2	19.3	19.4	20.3	20.5	21.2	22.2	22.3
			Facilities Management Leasing	Intertech Telecommunications	Bureau of Operations Mgmt	Operations Materials Management	Operations Central Mail	Planning and Information Mgmt	Year 2,000 Impact Study	Department of Finance	Finance Budgets	Finance Agency Controllers
14.4	100-1001	TREASURER-OTHER										
15.2	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)	(3,173)									
18.2	4490	Telecommunications Communications Center	0	(14,362)								
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT	0	17	(52,234)							
19.3	5211-5216	Materials Management - Allocable 100 Fund	0	0	27,462	(27,462)						
19.4	4222	Central Mail - Allocable 100 Fd	0	0	4,700	0	(4,700)					
	2400	Technology Management	0	0	0	0	0					
20.3	4500	Information Strategies and Planning	0	0	10,571	0	0	(10,571)				
20.4	4500	Information Strategies and Planning general govt	0	0	820	0	0	0				
20.5	4502	Year 2000 Impact Study	0	0	8,681	0	0	0	(8,681)			
20.6	4452	Year 2000 project	0	0	0	0	0	0	0			
21.2	G10	DEPARTMENT OF FINANCE	32	58	0	116	270	1,479	1,214	(260,913)		
22.2	2000	FINANCE-BUDGET DIVISION	0	0	0	0	0	0	0	22,478	(22,478)	
22.3	2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	12,154	(12,154)
22.4	2300	Budget Planning & Operations	0	0	0	0	0	0	0	0	7,917	0
22.5	2000-2300	Budget Division Gen'l Gov't	0	0	0	0	0	0	0	0	2,406	0
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	205,895	0	0
23.3	1000	Accounting Services	0	0	0	0	0	0	0	0	0	0
	1000	Agency Support	0	0	0	0	0	0	0	0	0	0
23.31	1000	Accounting Division Gen'l Gov't	0	0	0	0	0	0	0	0	0	0
	4000	FINANCE-INFORMATION SERVICES	0	0	0	0	0	0	0	0	0	0
23.4	4000	SSP Development	0	0	0	0	0	0	0	0	0	0
23.41	4000	Management and Administration	0	0	0	0	0	0	0	0	0	0
23.51	4100	SEMA 4 Operations and Support	0	0	0	0	0	0	0	0	0	0
23.7	4100	Billing SEMA 4	0	0	0	0	0	0	0	0	0	0
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0	0	0	0
23.5	4200	MAPS Operations and Support	0	0	0	0	0	0	0	0	0	0
23.6	4300	Budget Information System support	0	0	0	0	0	0	0	0	0	0
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	0
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	32,539	0	0
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	0
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	0
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	0
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	5	26	0	85	29	28	23	0	0	0
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	0	5	0	24	4	2	2	0	0	6
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	5	12	0	31	4	9	7	0	0	6
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	5	6	0	14	2	2	2	0	0	10

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)**

Sched.	Dept.		No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions
No.	Div.	Name	17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2,000 Impact Study	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	0	1	0	3	0	0	0	0	0	1
	3101	State Archaeology	0	0	0	5	0	0	0	0	0	1
	4137	Public Broadcasting	0	0	0	0	0	0	0	0	0	0
	100-2200	Materials Management Division	5	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	0	1	0	7	1	0	0	0	0	4
	4330	State Building Code	0	8	0	26	4	1	1	0	0	7
	3510	Public Info Policy Analysis - PIPA	5	1	0	2	1	0	0	0	0	0
	100-2500	Electronic Data Interchange (EDI)	0	0	0	0	0	0	0	0	0	2
	3300	Building Construction	5	6	0	42	2	1	1	0	0	7
	3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	5	2	0	8	5	0	0	0	0	2
	3200	Volunteer Services	5	1	0	20	5	0	0	0	0	3
	4717	Capital Group Parking	0	1	0	36	0	1	0	0	0	28
	3240	Travel Management	5	7	0	82	1	2	2	0	0	74
	3170	Development Disabilities	21	2	0	24	1	0	0	0	0	4
	2200	Risk Management	5	1	0	7	1	3	2	0	0	6
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	3	0	0	0	0	0	0
	4501	Government Information Access Council	0	11	0	13	1	0	0	0	0	2
	690-2300	Building Fund Operations (69 Fund)	0	0	0	0	0	0	0	0	0	0
	2300	Plant Management (Consolidated)	21	31	0	401	1	12	10	0	0	128
	4221	Minnesota Bookstore (RE.COMM)	11	11	0	51	40	1	1	0	0	14
	4220	Records Activities	5	1	0	16	1	1	0	0	0	7
	2600	Management Analysis	5	4	0	40	2	1	1	0	0	6
	4223	Printing Services (Print Comm)	11	6	0	102	1	2	2	0	0	30
	5217	Central Stores	0	6	0	31	3	4	3	0	0	59
	4230	Cooperative Purchasing	0	5	0	0	0	0	0	0	0	3
	2400	Computer Services/Telecomm (97 Fund)	16	6	0	165	65	29	24	0	0	125
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	11	0	0	6	0	0	0	0	0	12
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0	0
		Other Non-allocable	0	0	0	0	0	0	0	0	0	16
	B04	Agriculture Department	69	105	0	415	84	35	29	0	0	126
	B11	Barber Examiners Board	0	0	0	1	1	0	0	0	0	1
	B13	Commerce Department	21	75	0	259	85	26	22	0	0	75
	B14	Animal Health Board	0	10	0	62	8	3	3	0	0	19
	B21	Economic Security	308	782	0	410	0	280	230	0	0	668
	B22	Trade & Economic Development Department (DTED)	21	127	0	356	142	43	35	0	0	81
	B23	MN Business Finance, Inc.	0	4	0	1	0	0	0	0	0	2
	B34	Housing Finance Agency	21	47	0	89	45	22	18	0	0	41
	B41	Workers' Compensation Court of Appeals	5	2	0	6	1	1	1	0	0	2
	B42	Labor & Industry Department	64	141	0	587	98	52	43	0	0	107
	B43	Iron Range Resources & Rehab. Board (IRRRB)	16	48	0	325	0	15	12	0	0	65
	B7A	Electricity Board	5	13	0	13	0	4	3	0	0	17
	B7E	Architecture, Engineering, Land Surveying & Landscape	5	4	0	20	3	2	1	0	0	6
	B7G	Boxing Board	5	0	0	2	0	0	0	0	0	1
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	1	1	0	0	0
	B7P	Accountancy Board	5	1	0	10	12	0	0	0	0	5
	B7S	Private Detective & Protective Agent Services Brd	0	1	0	3	1	0	0	0	0	1
	B80	Public Service Department	5	1,144	0	148	7	10	8	0	0	34
	B82	Public Utilities Commission	0	10	0	24	4	5	4	0	0	9
	B9A	World Trade Center Corp.	0	7	0	14	4	2	1	0	0	5
	B9D	Amateur Sports Commission	0	5	0	4	0	1	1	0	0	3
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Sched. No.	Dept. Div.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions
			17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information- Mgmt	20.5 Year 2,000 Impact Study	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
B9U		MN Technology Institute	0	92	0	0	0	3	3	0	0	26
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	0	14	0	129	14	5	4	0	0	28
E26		MN State Colleges & Universities	133	2,715	0	17	66	1,090	895	0	0	1,118
E35		Education Aids	0	3	0	96	0	0	0	0	0	40
E37		Children, Families & Learning Department	37	181	0	954	168	60	49	0	0	212
E40		Historical Society	0	0	0	1	0	21	17	0	0	2
E44		Faribault Academies	74	25	0	41	0	0	0	0	0	24
E48		Labor Interpretive Center	0	0	0	5	0	0	0	0	0	1
E50		MN State Arts Board	0	6	0	30	0	2	2	0	0	7
E60		Higher Education Services Office	5	21	0	143	29	6	5	0	0	40
E77		Zoological Garden	11	43	0	305	0	5	4	0	0	79
E81		University of Minnesota - Grant Agency	0	0	0	1	0	107	88	0	0	1
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0
G03		Lottery	27	0	0	0	0	142	116	0	0	4
G05		Racing Commission	0	2	0	10	0	0	0	0	0	9
G06		Attorney General	106	115	0	226	60	44	36	0	0	59
G09		Gambling Control Board	5	8	0	23	3	7	6	0	0	6
G15		Intergovernmental Information Systems	5	0	0	2	1	0	0	0	0	1
G16		Adm Cap Projects	0	0	0	3	0	0	0	0	0	0
G17		Human Rights Department	16	20	0	37	12	8	7	0	0	7
G19		Indian Affairs Council	5	4	0	8	1	1	1	0	0	4
G24		Department of Employee Relations	0	27	0	112	49	31	25	0	0	88
G30		Strategic & Long Range Planning Office	16	28	0	111	14	8	7	0	0	20
G38		Investment Board	0	9	0	19	2	3	2	0	0	5
G39		Governor's Office	11	35	0	43	15	7	6	0	0	17
G53		Secretary of State	21	168	0	75	52	58	48	0	0	21
G59		Government Innovation and Cooperation Board	5	0	0	3	1	0	0	0	0	1
G61		State Auditor	42	14	0	60	11	6	5	0	0	13
G62		MN State Retirement System (MSRS)	0	61	0	15	65	31	25	0	0	8
G63		Public Employees Retirement Association (PERA)	5	26	0	46	154	11	9	0	0	20
G66		Municipal Board	5	1	0	7	1	0	0	0	0	2
G67		Revenue Department	27	484	0	534	560	518	425	0	0	145
G69		Teachers Retirement Association (TRA)	11	20	0	33	135	21	17	0	0	8
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	22
G92		Ombudsperson for Families	5	2	0	11	0	0	0	0	0	2
G93		Military Order of the Purple Heart - Grant Agency	5	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	5	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	5	0	0	0	0	1	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	11	1	0	10	7	1	0	0	0	6
G9K		Administrative Hearings	5	30	0	17	0	9	7	0	0	17
G9L		Black Minnesotans Council	0	3	0	20	2	1	1	0	0	4
G9M		Chicano-Latino People Affairs Council	11	2	0	17	5	1	0	0	0	3
G9N		Asian Pacific Minnesotans Council	0	1	0	17	1	1	1	0	0	3
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	6
G9R		Finance - Non-Operating	0	0	0	12	0	0	0	0	0	730
GPR		Finance-payroll	0	0	0	0	0	0	0	0	0	1
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	3	3	0	0	0
G9X		Capitol Area Architectural & Planning Board	5	1	0	10	1	0	0	0	0	2
G9Y		Disability Council	0	4	0	49	5	1	1	0	0	6
H12		Health Department	64	339	0	1,647	36	107	88	0	0	345
H55		Human Services -Central Office	164	1,246	0	976	579	3,786	3,109	0	0	352
H55a		Human Services-Institutions	244	428	0	1,533	0	0	0	0	0	567
H75		Veterans Affairs Department	5	9	0	29	5	3	2	0	0	24

**Allocation of General Support Costs
Multiple Rate Method
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Sched. No.	Dept. Div.	Name	No. of Leases	Telephone Costs	Net Costs	purchase orders	Postage Costs	Intertech billings	Intertech billings	Net Costs	Net Costs	Transactions
			17.4 Facilities Management Leasing	18.2 Intertech Telecom- munications	19.2 Bureau of Operations Mgmt	19.3 Operations Materials Management	19.4 Operations Central Mail	20.3 Planning and Information Mgmt	20.5 Year 2,000 Impact Study	21.2 Department of Finance	22.2 Finance Budgets	22.3 Finance Agency Controllers
H76		Veterans Homes Board	5	102	0	533	1	37	31	0	0	130
H7B		Medical Practices Board	16	7	0	56	9	2	2	0	0	20
H7C		Nursing Board	11	5	0	24	17	2	2	0	0	12
H7D		Pharmacy Board	11	3	0	31	1	2	2	0	0	7
H7F		Dentistry Board	5	2	0	14	5	1	1	0	0	5
H7H		Chiropractors Board	11	1	0	20	1	0	0	0	0	5
H7J		Optometry Board	5	0	0	7	0	0	0	0	0	2
H7K		Nursing Home Administrators Board	5	0	0	7	0	0	0	0	0	2
H7L		Social Work Board	5	3	0	15	2	1	1	0	0	6
H7M		Marriage & Family Therapy Board	5	0	0	6	0	0	0	0	0	2
H7Q		Podiatric Medicine Board	5	0	0	5	0	0	0	0	0	1
H7R		Veterinary Medicine Board	5	0	0	6	0	0	0	0	0	2
H7S		Emergency Medical Services Regulatory Bd	0	9	0	37	0	0	0	0	0	8
H7U		Dietetics & Nutrition Practices Board	5	0	0	7	0	0	0	0	0	2
H7V		Psychology Board	5	1	0	18	0	0	0	0	0	5
H9G		Ombudsman - Mental Health and Mental Retardation	5	6	0	11	1	2	2	0	0	3
J33		Trial Courts	0	119	0	78	2	17	14	0	0	68
J52		Public Defense Board	0	121	0	38	0	33	27	0	0	33
J58		Court of Appeals	5	8	0	9	7	3	3	0	0	3
J65		Supreme Court	21	148	0	113	58	51	42	0	0	39
J68		Tax Court of Appeals	5	1	0	7	0	0	0	0	0	2
J70		Judicial Standards Board	0	1	0	2	0	0	0	0	0	1
L10		Legislature	0	0	0	0	0	0	0	0	0	0
L28		Senate	0	0	0	0	0	20	16	0	0	0
L31		House of Representatives	0	0	0	0	0	31	25	0	0	1
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	1	1	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	4	4	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	11	294	0	83	0	93	77	0	0	126
P07		Public Safety Department	255	829	0	1,112	1,052	498	409	0	0	1,070
P08		Ombudsman - Corrections	0	2	0	7	0	1	1	0	0	2
P78		Corrections Department	0	736	0	2,665	28	145	119	0	0	687
P7T		Peace Officer Standards & Training Board (POST)	239	3	0	16	6	1	1	0	0	6
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	0	2	0	9	1	1	1	0	0	1
P9Z		Automobile Theft Prevention Board	5	0	0	2	0	0	0	0	0	0
R18		Environmental Assistance, Office of	11	21	0	118	25	8	6	0	0	34
R29		Natural Resources Department	255	727	0	948	247	218	179	0	0	1,007
R32		Pollution Control Agency	64	320	0	792	94	100	82	0	0	196
R9C		Voyageurs National Park	5	1	0	3	0	0	0	0	0	1
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	58	22	0	91	12	8	6	0	0	15
T79		Transportation Department	223	1,915	0	9,023	134	474	390	0	0	2,712
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0
Z99		Other	74	0	0	0	0	522	511	0	0	0
Total			(9)	(3)	0	(3)	(4)	(6)	(5)	(1)	(1)	(1)

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

			budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions	Net Costs
Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System	24.2 Finance Other
		First Stepdown										
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
6.4	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
9.31	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
	100-0000	Commissioner's Office										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

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			budget trans	Net Costs	Transactions	Budled/Genled	FTE's	FTE's	Budled/Genled	Budled/Genled	Transactions	Net Costs
Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System	24.2 Finance Other
14.4	100-1001	TREASURER-OTHER										
15.2	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
20.3	4500	Information Strategies and Planning										
20.4	4500	Information Strategies and Planning general govt										
20.5	4502	Year 2000 Impact Study										
20.6	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)										
22.4	2300	Budget Planning & Operations	(7,917)									
22.5	2000-2300	Budget Division Gen'l Gov't	0									
23.2	1000	FINANCE-ACCOUNTING DIVISION	0	(205,895)								
23.3	1000	Accounting Services	0	30,824	(30,824)							
	1000	Agency Support	0	0	0							
23.31	1000	Accounting Division Gen'l Gov't	0	1,061	0							
	4000	FINANCE-INFORMATION SERVICES	0	0	0							
23.4	4000	SSP Development	0	47,904	0	(47,904)						
23.41	4000	Management and Administration	0	5,713	0	0						
23.51	4100	SEMA 4 Operations and Support	0	50,398	0	0	(50,398)					
23.7	4100	Billing SEMA 4	0	0	0	0	0	0				
23.8	4200	Billing MAPS Operations	0	0	0	0	0	0	0			
23.5	4200	MAPS Operations and Support	0	61,023	0	0	0	0	0	(61,023)		
23.6	4300	Budget Information System support	0	8,972	0	0	0	0	0	0	(8,972)	
	4400-4650	Other Allotments-IS	0	0	0	0	0	0	0	0	0	
24.2	1000	FINANCE-OTHER	0	0	0	0	0	0	0	0	0	(32,539)
24.3	1200	Financial Reporting	0	0	0	0	0	0	0	0	0	9,795
24.4	1100	Statewide Payroll Service	0	0	0	0	0	0	0	0	0	17,220
24.5	1000	Single Audit	0	0	0	0	0	0	0	0	0	206
24.6	1000	Other General Government	0	0	0	0	0	0	0	0	0	5,317
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	26	0	0	0	0	0	0	155	30	0
	100-0000	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	0	0	0	0	0	0	0
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	0	0	0	0	0	0	0
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	11	0	15	23	24	0	0	32	12	0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	0	0	0	0	0
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	0	0	0	0	0
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	4	0	16	25	27	0	0	104	5	0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	0	0	0
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	0	0	0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	0	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	0	0	0
28.2	G64	TREASURER'S OFFICE	13	0	25	39	41	0	0	17	14	0

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Sched.	Dept.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System	24.2 Finance Other
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	1	0	2	3	3	0	0	3	1	0
	3101	State Archaeology	2	0	3	4	5	0	0	1	2	0
	4137	Public Broadcasting	1	0	0	0	0	0	0	0	1	0
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	5	0	11	16	17	0	0	13	6	0
	4330	State Building Code	5	0	17	26	27	0	0	38	5	0
	3510	Public Info Policy Analysis - PIPA	1	0	1	2	2	0	0	6	1	0
	100-2500	Electronic Data Interchange (EDI)	1	0	5	7	7	0	0	0	2	0
	3300	Building Construction	5	0	19	29	31	0	0	42	5	0
	3160	Oil Overcharge (Stripper Wells)	2	0	1	1	1	0	0	1	2	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	2	0	5	7	8	0	0	8	2	0
	3200	Volunteer Services	6	0	8	13	13	0	0	5	7	0
	4717	Capital Group Parking	1	0	71	111	117	0	0	17	2	0
	3240	Travel Management	7	0	187	291	306	0	0	26	8	0
	3170	Development Disabilities	1	0	9	14	15	0	0	4	2	0
	2200	Risk Management	2	0	15	23	24	0	0	7	2	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	2	0	1	2	2	0	0	0	2	0
	4501	Government Information Access Council	1	0	5	9	9	0	0	6	1	0
	690-2300	Building Fund Operations (69 Fund)	2	0	1	1	2	0	0	0	2	0
	2300	Plant Management (Consolidated)	14	0	324	504	530	0	0	305	16	0
	4221	Minnesota Bookstore (RE.COMM)	5	0	36	57	59	0	0	27	6	0
	4220	Records Activities	3	0	18	28	30	0	0	25	3	0
	2600	Management Analysis	5	0	16	24	26	0	0	38	6	0
	4223	Printing Services (Print.Comm)	3	0	77	120	126	0	0	64	3	0
	5217	Central Stores	2	0	151	234	247	0	0	18	2	0
	4230	Cooperative Purchasing	3	0	7	11	12	0	0	11	3	0
	2400	Computer Services/Telecomm (97 Fund)	31	0	318	495	520	0	0	325	35	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	2	0	30	46	49	0	0	8	2	0
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0	0
		Other Non-allocable	2	0	41	63	67	0	0	0	2	0
	B04	Agriculture Department	371	0	319	496	522	0	0	633	420	0
	B11	Barber Examiners Board	2	0	2	4	4	0	0	3	2	0
	B13	Commerce Department	84	0	191	297	312	0	0	350	95	0
	B14	Animal Health Board	22	0	49	76	80	0	0	45	25	0
	B21	Economic Security	52	0	1,695	2,634	2,771	0	0	2,527	59	0
	B22	Trade & Economic Development Department (DTED)	163	0	207	321	338	0	0	284	185	0
	B23	MN Business Finance, Inc.	2	0	5	7	8	0	0	2	3	0
	B34	Housing Finance Agency	40	0	105	164	172	0	0	215	46	0
	B41	Workers' Compensation Court of Appeals	1	0	4	7	7	0	0	27	2	0
	B42	Labor & Industry Department	73	0	271	422	444	0	0	546	82	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	33	0	165	256	269	0	0	172	37	0
	B7A	Electricity Board	3	0	43	66	70	0	0	32	3	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	3	0	16	25	27	0	0	12	4	0
	B7G	Boxing Board	2	0	3	4	4	0	0	2	2	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	2	0	11	18	19	0	0	7	2	0
	B7S	Private Detective & Protective Agent Services Brd	2	0	3	5	5	0	0	2	2	0
	B80	Public Service Department	60	0	87	136	143	0	0	173	68	0
	B82	Public Utilities Commission	10	0	22	34	36	0	0	69	11	0
	B9A	World Trade Center Corp.	8	0	12	19	20	0	0	8	9	0
	B9D	Amateur Sports Commission	7	0	6	10	10	0	0	13	8	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0

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Sched. No.	Dept. Div.	Name	22.4 Finance Budget Support	23.2 Finance Accounting Dept	23.3 Finance Accounting Services	23.4 Finance SSP Develop. Costs	23.51 SEMA 4 Operations and Support	23.7 SEMA 4 Special Billing	23.8 MAPS Special Billing	23.5 MAPS Operations and Support	23.6 Budget Information System	24.2 Finance Other
B9U		MN Technology Institute	24	0	65	102	107	0	0	0	28	0
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	1	0
E25		Center for Arts Education	60	0	71	111	117	0	0	91	68	0
E26		MN State Colleges & Universities	416	0	2,835	4,406	4,635	0	0	16,425	471	0
E35		Education Aids	51	0	102	159	167	0	0	16	58	0
E37		Children, Families & Learning Department	152	0	536	834	877	0	0	589	172	0
E40		Historical Society	8	0	4	6	6	0	0	0	9	0
E44		Faribault Academies	36	0	61	95	100	0	0	230	41	0
E48		Labor Interpretive Center	1	0	2	4	4	0	0	1	2	0
E50		MN State Arts Board	12	0	17	27	29	0	0	22	14	0
E60		Higher Education Services Office	26	0	101	157	166	0	0	73	30	0
E77		Zoological Garden	62	0	199	310	326	0	0	284	70	0
E81		University of Minnesota - Grant Agency	3	0	2	3	3	0	0	0	4	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0	4	0	0
G03		Lottery	9	0	9	15	15	0	0	279	10	0
G05		Racing Commission	8	0	23	35	37	0	0	8	9	0
G06		Attorney General	141	0	150	233	245	0	0	655	159	0
G09		Gambling Control Board	3	0	14	22	23	0	0	49	3	0
G15		Intergovernmental Information Systems	3	0	2	2	3	0	0	1	3	0
G16		Adm Cap Projects	0	0	1	2	2	0	0	0	0	0
G17		Human Rights Department	18	0	17	26	27	0	0	79	21	0
G19		Indian Affairs Council	10	0	11	17	18	0	0	10	11	0
G24		Department of Employee Relations	96	0	222	345	363	0	0	128	109	0
G30		Strategic & Long Range Planning Office	46	0	50	78	82	0	0	103	53	0
G38		Investment Board	6	0	13	20	21	0	0	33	6	0
G39		Governor's Office	11	0	43	66	70	0	0	66	12	0
G53		Secretary of State	48	0	52	81	85	0	0	92	54	0
G59		Government Innovation and Cooperation Board	2	0	2	3	3	0	0	3	2	0
G61		State Auditor	18	0	32	50	53	0	0	154	20	0
G62		MN State Retirement System (MSRS)	6	0	21	32	34	0	0	56	7	0
G63		Public Employees Retirement Association (PERA)	35	0	52	80	85	0	0	96	40	0
G66		Municipal Board	2	0	5	8	8	0	0	5	2	0
G67		Revenue Department	177	0	367	570	600	0	0	1,703	201	0
G69		Teachers Retirement Association (TRA)	2	0	22	33	35	0	0	77	2	0
G90		Revenue Intergovernmental Payments	33	0	55	86	90	0	0	0	38	0
G92		Ombudsperson for Families	3	0	4	7	7	0	0	5	3	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	1	0	0	0	0	0	0	0	1	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	12	0	16	25	27	0	0	12	13	0
G9K		Administrative Hearings	5	0	44	69	72	0	0	117	6	0
G9L		Black Minnesotans Council	5	0	9	14	15	0	0	8	5	0
G9M		Chicano-Latino People Affairs Council	3	0	8	12	13	0	0	5	3	0
G9N		Asian Pacific Minnesotans Council	4	0	8	12	13	0	0	5	4	0
G9Q		Finance - Debt Service	154	0	15	24	25	0	0	0	174	0
G9R		Finance - Non-Operating	78	0	1,853	2,879	3,029	0	0	0	89	0
GPR		Finance-payroll	5	0	3	5	5	0	0	0	6	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	4	0	5	8	8	0	0	7	4	0
G9Y		Disability Council	2	0	14	22	24	0	0	12	3	0
H12		Health Department	357	0	876	1,361	1,432	0	0	1,508	404	0
H55		Human Services -Central Office	395	0	893	1,388	1,460	0	0	2,062	448	0
H55a		Human Services-Institutions	581	0	1,439	2,236	2,353	0	0	6,221	659	0
H75		Veterans Affairs Department	11	0	62	96	101	0	0	45	12	0

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H76		Veterans Homes Board	136	0	331	514	541	0	0	991	154	0
H7B		Medical Practices Board	9	0	50	78	82	0	0	37	11	0
H7C		Nursing Board	7	0	30	46	49	0	0	39	7	0
H7D		Pharmacy Board	5	0	17	26	28	0	0	19	6	0
H7F		Dentistry Board	3	0	13	20	21	0	0	11	4	0
H7H		Chiropractors Board	4	0	12	19	20	0	0	6	4	0
H7J		Optometry Board	2	0	5	8	8	0	0	1	2	0
H7K		Nursing Home Administrators Board	2	0	6	9	9	0	0	3	3	0
H7L		Social Work Board	3	0	15	24	25	0	0	13	4	0
H7M		Marriage & Family Therapy Board	2	0	4	7	7	0	0	2	2	0
H7Q		Podiatric Medicine Board	2	0	3	4	5	0	0	0	2	0
H7R		Veterinary Medicine Board	2	0	4	6	6	0	0	2	2	0
H7S		Emergency Medical Services Regulatory Bd	10	0	21	32	34	0	0	22	12	0
H7U		Dietetics & Nutrition Practices Board	2	0	4	7	7	0	0	1	2	0
H7V		Psychology Board	4	0	13	20	21	0	0	9	4	0
H9G		Ombudsman - Mental Health and Mental Retardation	5	0	8	13	14	0	0	27	5	0
J33		Trial Courts	56	0	172	267	281	0	0	1,030	63	0
J52		Public Defense Board	53	0	83	129	136	0	0	625	61	0
J58		Court of Appeals	3	0	8	12	13	0	0	114	4	0
J65		Supreme Court	25	0	98	152	160	0	0	242	29	0
J68		Tax Court of Appeals	2	0	5	7	8	0	0	8	3	0
J70		Judicial Standards Board	2	0	2	3	3	0	0	3	2	0
L10		Legislature	3	0	0	0	0	0	0	0	4	0
L28		Senate	2	0	1	1	1	0	0	0	2	0
L31		House of Representatives	2	0	1	2	2	0	0	0	3	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	6	0	1	2	2	0	0	0	6	0
L5F		Legislative Reference Library	1	0	0	0	0	0	0	0	1	0
L5G		Revisor of Statutes	3	0	1	2	2	0	0	0	4	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	1	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	1	0	0	1	1	0	0	0	1	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	33	0	319	496	522	0	0	417	38	0
P07		Public Safety Department	472	0	2,715	4,219	4,438	0	0	2,612	535	0
P08		Ombudsman - Corrections	2	0	4	6	7	0	0	12	2	0
P78		Corrections Department	434	0	1,743	2,709	2,850	0	0	4,788	492	0
P7T		Peace Officer Standards & Training Board (POST)	7	0	14	22	23	0	0	16	8	0
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	1	0	3	5	5	0	0	10	1	0
P9Z		Automobile Theft Prevention Board	2	0	1	2	2	0	0	1	2	0
R18		Environmental Assistance, Office of	58	0	85	132	139	0	0	96	66	0
R29		Natural Resources Department	1,107	0	2,553	3,968	4,174	0	0	3,702	1,255	0
R32		Pollution Control Agency	389	0	497	773	813	0	0	1,086	441	0
R9C		Voyageurs National Park	1	0	3	5	5	0	0	1	1	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	1	0	0	1	1	0	0	0	1	0
R9P		Water & Soil Resources Board	18	0	38	59	62	0	0	77	20	0
T79		Transportation Department	783	0	6,878	10,689	11,246	0	0	7,231	887	0
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	0	0	0	0
Total			4	0	(5)	(2)	3	0	0	(2)	6	(1)

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Allocation of General Support Costs			Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audit Hrs
Multiple Rate Method												
State Fiscal Year 1997 (Actual)												
Sched. No.	Dept. Div.	Name	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.4 OLA Program Audits
First Stepdown												
1.2		Equipment Use Charge										
	02000	DEPARTMENT OF ADMINISTRATION										
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	4100	Commissioner										
2.4	3110	Employee Assistance Program										
2.5	4140	Personnel Services										
2.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
3.2	2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
3.4	4320	Real Estate Mgt - Leasing (100 Fund)										
4.2	4490	Telecommunications Communications Center										
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
5.3	5211-5216	Materials Management - Allocable 100 Fund										
5.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
6.3	4500	Information Strategies and Planning										
6.4	4500	Information Strategies and Planning general govt										
6.5	4502	Year 2000 Impact Study										
6.6	4452	Year 2000 project										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	2000	FINANCE-BUDGET DIVISION										
8.3	2000-2200	Analysis & Control (EBO's)										
8.4	2300	Budget Planning & Operations										
8.5	2000-2300	Budget Division Gen'l Gov't										
9.2	1000	FINANCE-ACCOUNTING DIVISION										
9.3	1000	Accounting Services										
9.31	1000	Agency Support										
	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
9.4	4000	SSP Development										
9.41	4000	Management and Administration										
9.51	4100	SEMA 4 Operations and Support										
9.7	4100	Billing SEMA 4										
9.8	4200	Billing MAPS Operations										
9.5	4200	MAPS Operations and Support										
9.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
10.2	1000	FINANCE-OTHER										
10.3	1200	Financial Reporting										
10.4	1100	Statewide Payroll Service										
10.5	1000	Single Audit										
10.6	1000	Other General Government										
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS										
	100-0000	Commissioner's Office										
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN										
11.5	100-0000	EMPLOYEE REL-ALL OTHER										
12.2	G45	DEPARTMENT OF MEDIATION SERVICES										
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES										
12.4	100-3000	MEDIATION SVCS-OTHER										
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR										
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS										
13.4		LEGIS AUDITS-PROGRAM AUDITS										
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS										
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T										
14.2	G64	TREASURER'S OFFICE										
14.3	100-1001	TREASURER-TREASURY										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Sched.	Dept.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audit Hrs
No.	Div.		24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.4 OLA Program Audits
14.4	100-1001	TREASURER-OTHER										
15.2	G61	State Auditor										
		Second Stepdown										
	02000	DEPARTMENT OF ADMINISTRATION										
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
16.3	4100	Commissioner										
16.4	3110	Employee Assistance Program										
16.5	4140	Personnel Services										
16.6	3150	Financial Management and Reporting										
	100-	Admin Mgmt - Non allocable										
17.2	2300	BUREAU OF FACILITIES MANAGEMENT										
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)										
17.4	4320	Real Estate Mgt - Leasing (100 Fund)										
18.2	4490	Telecommunications Communications Center										
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT										
19.3	5211-5216	Materials Management - Allocable 100 Fund										
19.4	4222	Central Mail - Allocable 100 Fd										
	2400	Technology Management										
20.3	4500	Information Strategies and Planning										
20.4	4500	Information Strategies and Planning general govt										
20.5	4502	Year 2000 Impact Study										
20.6	4452	Year 2000 project										
21.2	G10	DEPARTMENT OF FINANCE										
22.2	2000	FINANCE-BUDGET DIVISION										
22.3	2000-2200	Analysis & Control (EBO's)										
22.4	2300	Budget Planning & Operations										
22.5	2000-2300	Budget Division Gen'l Gov't										
23.2	1000	FINANCE-ACCOUNTING DIVISION										
23.3	1000	Accounting Services										
	1000	Agency Support										
23.31	1000	Accounting Division Gen'l Gov't										
	4000	FINANCE-INFORMATION SERVICES										
23.4	4000	SSP Development										
23.41	4000	Management and Administration										
23.51	4100	SEMA 4 Operations and Support										
23.7	4100	Billing SEMA 4										
23.8	4200	Billing MAPS Operations										
23.5	4200	MAPS Operations and Support										
23.6	4300	Budget Information System support										
	4400-4650	Other Allotments-IS										
24.2	1000	FINANCE-OTHER										
24.3	1200	Financial Reporting	(9,795)									
24.4	1100	Statewide Payroll Service	0	(17,220)								
24.5	1000	Single Audit	0	0	(206)							
24.6	1000	Other General Government	0	0	0							
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS	0	44	0	(132,246)						
	100-0000	Commissioner's Office	0	0	0	0						
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN	0	0	0	127,345	(127,345)					
25.6	100-0000	EMPLOYEE REL-ALL OTHER	0	0	0	4,901	0					
26.2	G45	DEPARTMENT OF MEDIATION SERVICES	5	9	0	0	66	(6,370)				
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES	0	0	0	0	0	132	(132)			
26.4	100-3000	MEDIATION SVCS-OTHER	0	0	0	0	0	6,238	0			
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR	5	29	0	0	218	0	0	(795)		
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS	0	0	0	0	0	0	0	460	(460)	
27.4		LEGIS AUDITS-PROGRAM AUDITS	0	0	0	0	0	0	0	220	0	(220)
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	0	0	0	0	0	0	0	114	0	0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0	0	0	0	0	0	0	1	0	0
28.2	G64	TREASURER'S OFFICE	8	5	0	0	36	0	0	0	8	0

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**Allocation of General Support Costs
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		Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audit Hrs
		24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.4 OLA Program Audits
Sched.	Dept. No. Div. Name										
28.3	100-1001	TREASURER-TREASURY	0	0	0	0	0	0	0	0	0
28.4	100-1001	TREASURER-OTHER	0	0	0	0	0	0	0	0	0
29.2	G61	State Auditor	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
	02000	Administration	0	0	0	0	0	0	0	0	0
	3520	IISAC Financial Reporting	1	1	0	7	0	0	0	0	0
	3101	State Archaeology	1	0	0	3	0	0	0	0	0
	4137	Public Broadcasting	0	0	0	0	0	0	0	0	0
	100-2200	Materials Management Division	0	0	0	0	0	0	0	0	0
	5216	Materials Service and Distribution	3	4	0	27	0	0	0	0	0
	4330	State Building Code	5	11	0	79	0	0	0	0	0
	3510	Public Info Policy Analysis - PIPA	0	2	0	13	0	0	0	0	0
	100-2500	Electronic Data Interchange (EDI)	1	0	0	0	0	0	0	0	0
	3300	Building Construction	6	12	0	88	0	0	0	0	0
	3160	Oil Overcharge (Stripper Wells)	0	0	0	2	0	0	0	0	0
	173-2400	911 Emergency	0	0	0	0	0	0	0	0	0
	3180	STAR (Tech Related Asst)	2	2	0	16	0	0	0	0	0
	3200	Volunteer Services	3	1	0	10	0	0	0	0	0
	4717	Capital Group Parking	23	5	0	37	0	0	0	0	0
	3240	Travel Management	59	7	0	55	0	0	0	0	0
	3170	Development Disabilities	3	1	0	9	0	0	0	0	0
	2200	Risk Management	5	2	0	14	0	0	0	0	0
	690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0
	4501	Government Information Access Council	2	2	0	13	0	0	0	0	0
	690-2300	Building Fund Operations (69 Fund)	0	0	0	0	0	0	0	0	0
	2300	Plant Management (Consolidated)	103	86	0	639	0	1	0	0	0
	4221	Minnesota Bookstore (RE.COMM)	12	7	0	55	0	0	0	0	0
	4220	Records Activities	6	7	0	51	0	0	0	0	0
	2600	Management Analysis	5	11	0	80	0	0	0	0	0
	4223	Printing Services (Print.Comm)	25	18	0	133	0	0	0	0	0
	5217	Central Stores	48	5	0	39	0	0	0	0	0
	4230	Cooperative Purchasing	2	3	0	23	0	0	0	0	0
	2400	Computer Services/Telecomm (97 Fund)	101	92	0	680	0	1	0	0	0
	4222	Central Mail - Addressing/Inserting (MAIL.COMM)	9	2	0	16	0	0	0	0	0
	4321	Real Estate Management-non allocable	0	0	0	0	0	0	0	0	0
		Other Non-allocable	13	0	0	0	0	0	0	0	0
	B04	Agriculture Department	101	179	0	1,325	0	1	0	4	5
	B11	Barber Examiners Board	1	1	0	6	0	0	0	1	0
	B13	Commerce Department	61	99	0	732	0	1	0	5	0
	B14	Animal Health Board	16	13	0	93	0	0	0	1	0
	B21	Economic Security	539	713	13	5,288	0	5	0	18	0
	B22	Trade & Economic Development Department (DTED)	66	80	3	595	0	1	0	3	0
	B23	MN Business Finance, Inc.	1	1	0	5	0	0	0	0	0
	B34	Housing Finance Agency	33	61	4	449	0	0	0	3	0
	B41	Workers' Compensation Court of Appeals	1	8	0	58	0	0	0	0	0
	B42	Labor & Industry Department	86	154	0	1,142	0	1	0	14	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	52	49	0	360	0	0	0	3	0
	B7A	Electricity Board	14	9	0	67	0	0	0	1	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	5	3	0	25	0	0	0	1	0
	B7G	Boxing Board	1	1	0	4	0	0	0	1	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	4	2	0	14	0	0	0	1	0
	B7S	Private Detective & Protective Agent Services Brd	1	1	0	4	0	0	0	0	0
	B80	Public Service Department	28	49	0	362	0	0	0	5	0
	B82	Public Utilities Commission	7	20	0	145	0	0	0	0	0
	B9A	World Trade Center Corp.	4	2	0	16	0	0	0	2	0
	B9D	Amateur Sports Commission	2	4	0	28	0	0	0	1	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0

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Multiple Rate Method
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Allocation of General Support Costs			Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audit Hrs
Multiple Rate Method												
State Fiscal Year 1997 (Actual)												
Sched. No.	Dept. Div.	Name	24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.4 OLA Program Audits
B9U		MN Technology Institute	21	0	0	0	0	0	0	0	3	0
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	23	26	0	0	191	0	0	0	2	0
E26		MN State Colleges & Universities	901	4,635	2	0	34,364	0	36	0	68	0
E35		Education Aids	32	5	0	0	34	0	0	0	0	0
E37		Children, Families & Learning Department	170	166	21	0	1,232	0	1	0	12	12
E40		Historical Society	1	0	0	0	0	0	0	0	1	0
E44		Faribault Academies	19	65	0	0	481	0	0	0	1	0
E48		Labor Interpretive Center	1	0	0	0	3	0	0	0	0	0
E50		MN State Arts Board	6	6	0	0	46	0	0	0	1	0
E60		Higher Education Services Office	32	21	0	0	153	0	0	0	1	0
E77		Zoological Garden	63	80	0	0	593	0	1	0	1	0
E81		University of Minnesota - Grant Agency	1	0	0	0	0	0	0	0	10	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	1	0	0	8	0	0	0	0	0
G03		Lottery	3	79	0	0	583	0	1	0	2	0
G05		Racing Commission	7	2	0	0	16	0	0	0	1	0
G06		Attorney General	48	185	0	0	1,369	0	1	0	4	0
G09		Gambling Control Board	4	14	0	0	102	0	0	0	1	0
G15		Intergovernmental Information Systems	1	0	0	0	1	0	0	0	0	0
G16		Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	5	22	0	0	165	0	0	0	2	0
G19		Indian Affairs Council	3	3	0	0	20	0	0	0	1	0
G24		Department of Employee Relations	71	36	0	0	267	0	0	0	0	0
G30		Strategic & Long Range Planning Office	16	29	0	0	215	0	0	0	1	0
G38		Investment Board	4	9	0	0	69	0	0	0	29	1
G39		Governor's Office	14	19	0	0	139	0	0	0	3	0
G53		Secretary of State	17	26	0	0	192	0	0	0	4	0
G59		Government Innovation and Cooperation Board	1	1	0	0	7	0	0	0	0	0
G61		State Auditor	10	43	0	0	321	0	0	0	3	0
G62		MN State Retirement System (MSRS)	7	16	0	0	117	0	0	0	11	0
G63		Public Employees Retirement Association (PERA)	16	27	0	0	202	0	0	0	9	0
G66		Municipal Board	2	2	0	0	11	0	0	0	0	0
G67		Revenue Department	117	481	0	0	3,563	0	4	0	32	0
G69		Teachers Retirement Association (TRA)	7	22	0	0	161	0	0	0	6	0
G90		Revenue Intergovernmental Payments	18	0	0	0	0	0	0	0	0	0
G92		Ombudsperson for Families	1	2	0	0	11	0	0	0	0	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	1	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	5	3	0	0	24	0	0	0	1	0
G9K		Administrative Hearings	14	33	0	0	245	0	0	0	1	0
G9L		Black Minnesotans Council	3	2	0	0	16	0	0	0	2	0
G9M		Chicano-Latino People Affairs Council	3	1	0	0	10	0	0	0	3	0
G9N		Asian Pacific Minnesotans Council	2	1	0	0	11	0	0	0	1	0
G9Q		Finance - Debt Service	5	0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	589	0	0	0	0	0	0	0	0	0
GPR		Finance-payroll	1	0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	2	2	0	0	14	0	0	0	2	0
G9Y		Disability Council	5	3	0	0	25	0	0	0	0	0
H12		Health Department	278	426	6	0	3,155	0	3	0	2	0
H55		Human Services -Central Office	284	582	126	0	4,315	0	4	0	26	5
H55a		Human Services-Institutions	457	1,755	0	0	13,015	0	13	0	0	0
H75		Veterans Affairs Department	20	13	0	0	95	0	0	0	1	0

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Sched. No.	Dept. Div.	Name	Transactions	FTE's	Fed \$ Rec'd	Net Costs	Avg. FTE	Net Costs	Avg. FTE	Net Costs	Avg. OLA Hrs	Program Audit Hrs
			24.3 Finance Financial Reporting	24.4 Finance Central Payroll	24.5 Finance Single Audit	25.2 Department of Employee Relations	25.3 DOER Personnel Administration	26.2 Department of Mediation Services	26.3 Mediation State Agencies	27.2 Office of the Legislative Auditor	27.3 OLA Financial Audits	27.4 OLA Program Audits
H76		Veterans Homes Board	105	280	0	0	2,073	0	2	0	7	0
H7B		Medical Practices Board	16	11	0	0	78	0	0	0	2	0
H7C		Nursing Board	9	11	0	0	81	0	0	0	0	0
H7D		Pharmacy Board	5	5	0	0	40	0	0	0	1	0
H7F		Dentistry Board	4	3	0	0	23	0	0	0	1	0
H7H		Chiropractors Board	4	2	0	0	13	0	0	0	1	0
H7J		Optometry Board	2	0	0	0	3	0	0	0	1	0
H7K		Nursing Home Administrators Board	2	1	0	0	6	0	0	0	1	0
H7L		Social Work Board	5	4	0	0	27	0	0	0	1	0
H7M		Marriage & Family Therapy Board	1	1	0	0	5	0	0	0	0	0
H7Q		Podiatric Medicine Board	1	0	0	0	0	0	0	0	0	0
H7R		Veterinary Medicine Board	1	1	0	0	5	0	0	0	0	0
H7S		Emergency Medical Services Regulatory Bd	7	6	0	0	45	0	0	0	0	0
H7U		Dietetics & Nutrition Practices Board	1	0	0	0	2	0	0	0	0	0
H7V		Psychology Board	4	3	0	0	20	0	0	0	1	0
H9G		Ombudsman - Mental Health and Mental Retardation	3	8	0	0	57	0	0	0	1	0
J33		Trial Courts	55	291	0	0	2,154	0	2	0	0	0
J52		Public Defense Board	26	176	0	0	1,307	0	1	0	1	0
J58		Court of Appeals	2	32	0	0	238	0	0	0	0	0
J65		Supreme Court	31	68	0	0	505	0	1	0	3	0
J68		Tax Court of Appeals	1	2	0	0	17	0	0	0	0	0
J70		Judicial Standards Board	1	1	0	0	6	0	0	0	0	0
L10		Legislature	0	0	0	0	0	0	0	0	0	0
L28		Senate	0	0	0	0	0	0	0	0	0	44
L31		House of Representatives	0	0	0	0	0	0	0	0	0	44
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	2	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	101	118	1	0	873	0	1	0	2	0
P07		Public Safety Department	863	737	3	0	5,466	0	6	0	10	0
P08		Ombudsman - Corrections	1	4	0	0	26	0	0	0	0	0
P78		Corrections Department	554	1,351	0	0	10,017	0	10	0	14	9
P7T		Peace Officer Standards & Training Board (POST)	5	5	0	0	34	0	0	0	2	0
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	1	3	0	0	20	0	0	0	1	0
P9Z		Automobile Theft Prevention Board	0	0	0	0	3	0	0	0	0	0
R18		Environmental Assistance, Office of	27	27	0	0	201	0	0	0	2	0
R29		Natural Resources Department	811	1,045	1	0	7,746	0	8	0	12	3
R32		Pollution Control Agency	158	306	1	0	2,272	0	2	0	4	0
R9C		Voyageurs National Park	1	0	0	0	2	0	0	0	0	0
R9F		MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	12	22	0	0	162	0	0	0	2	0
T79		Transportation Department	2,186	2,040	22	0	15,128	0	16	0	20	13
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	0	0	46	86
Total			0	5	(3)	0	(2)	0	(8)	0	(1)	3

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

			Single Audit Hrs	Net Costs	Trans & Sub	
Sched. No.	Dept. Div.	Name	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
First Stepdown						
1.2		Equipment Use Charge				0
	02000	DEPARTMENT OF ADMINISTRATION				0
2.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT				0
2.3	4100	Commissioner				0
2.4	3110	Employee Assistance Program				0
2.5	4140	Personnel Services				0
2.6	3150	Financial Management and Reporting				0
	100-	Admin Mgmt - Non allocable				0
3.2	2300	BUREAU OF FACILITIES MANAGEMENT				0
3.3	4721	Facilities Mgmt - Allocable (Resource Recovery)				0
3.4	4320	Real Estate Mgt - Leasing (100 Fund)				0
4.2	4490	Telecommunications Communications Center				0
5.2	2200	BUREAU OF OPERATIONS MANAGEMENT				0
5.3	5211-5216	Materials Management - Allocable 100 Fund				0
5.4	4222	Central Mail - Allocable 100 Fd				0
	2400	Technology Management				0
6.3	4500	Information Strategies and Planning				0
6.4	4500	Information Strategies and Planning general govt				2,143
6.5	4502	Year 2000 Impact Study				0
6.6	4452	Year 2000 project				0
7.2	G10	DEPARTMENT OF FINANCE				0
8.2	2000	FINANCE-BUDGET DIVISION				0
8.3	2000-2200	Analysis & Control (EBO's)				0
8.4	2300	Budget Planning & Operations				0
8.5	2000-2300	Budget Division Gen'l Gov't				20,176
9.2	1000	FINANCE-ACCOUNTING DIVISION				0
9.3	1000	Accounting Services				0
9.31	1000	Agency Support				0
	1000	Accounting Division Gen'l Gov't				8,891
	4000	FINANCE-INFORMATION SERVICES				0
9.4	4000	SSP Development				0
9.41	4000	Management and Administration				47,895
9.51	4100	SEMA 4 Operations and Support				0
9.7	4100	Billing SEMA 4				0
9.8	4200	Billing MAPS Operations				0
9.5	4200	MAPS Operations and Support				0
9.6	4300	Budget Information System support				0
	4400-4650	Other Allotments-IS				0
10.2	1000	FINANCE-OTHER				0
10.3	1200	Financial Reporting				0
10.4	1100	Statewide Payroll Service				0
10.5	1000	Single Audit				0
10.6	1000	Other General Government				44,579
11.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS				0
	100-0000	Commissioner's Office				0
11.3	100-0000	EMPLOYEE REL-PRSNL ADMN				0
11.5	100-0000	EMPLOYEE REL-ALL OTHER				21,287
12.2	G45	DEPARTMENT OF MEDIATION SERVICES				0
12.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES				0
12.4	100-3000	MEDIATION SVCS-OTHER				36,912
13.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR				0
13.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS				0
13.4		LEGIS AUDITS-PROGRAM AUDITS				0
13.5	100-0000	LEGIS AUDITS-SINGLE AUDITS				0
13.6	100-0000	LEGIS AUDITS-GENERAL GOV'T				865
14.2	G64	TREASURER'S OFFICE				0
14.3	100-1001	TREASURER-TREASURY				0

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

Sched.	Dept.	Name	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
14.4	100-1001	TREASURER-OTHER				76,053
15.2	G61	State Auditor				0
		Second Stepdown				0
	02000	DEPARTMENT OF ADMINISTRATION				150,180
16.2	2100	BUREAU OF ADMINISTRATIVE MANAGEMENT				0
16.3	4100	Commissioner				0
16.4	3110	Employee Assistance Program				0
16.5	4140	Personnel Services				0
16.6	3150	Financial Management and Reporting				0
	100-	Admin Mgmt - Non allocable				569
17.2	2300	BUREAU OF FACILITIES MANAGEMENT				0
17.3	4721	Facilities Mgmt - Allocable (Resource Recovery)				0
17.4	4320	Real Estate Mgt - Leasing (100 Fund)				0
18.2	4490	Telecommunications Communications Center				0
19.2	2200	BUREAU OF OPERATIONS MANAGEMENT				0
19.3	5211-5216	Materials Management - Allocable 100 Fund				0
19.4	4222	Central Mail - Allocable 100 Fd				0
	2400	Technology Management				0
20.3	4500	Information Strategies and Planning				0
20.4	4500	Information Strategies and Planning general govt				820
20.5	4502	Year 2000 Impact Study				0
20.6	4452	Year 2000 project				0
21.2	G10	DEPARTMENT OF FINANCE				0
22.2	2000	FINANCE-BUDGET DIVISION				0
22.3	2000-2200	Analysis & Control (EBO's)				0
22.4	2300	Budget Planning & Operations				0
22.5	2000-2300	Budget Division Gen'l Gov't				2,406
23.2	1000	FINANCE-ACCOUNTING DIVISION				0
23.3	1000	Accounting Services				0
	1000	Agency Support				0
23.31	1000	Accounting Division Gen'l Gov't				1,061
	4000	FINANCE-INFORMATION SERVICES				0
23.4	4000	SSP Development				0
23.41	4000	Management and Administration				5,713
23.51	4100	SEMA 4 Operations and Support				0
23.7	4100	Billing SEMA 4				0
23.8	4200	Billing MAPS Operations				0
23.5	4200	MAPS Operations and Support				0
23.6	4300	Budget Information System support				0
	4400-4650	Other Allotments-IS				0
24.2	1000	FINANCE-OTHER				0
24.3	1200	Financial Reporting				0
24.4	1100	Statewide Payroll Service				0
24.5	1000	Single Audit				0
24.6	1000	Other General Government				5,317
25.2	G24	DEPARTMENT OF EMPLOYEE RELATIONS				0
	100-0000	Commissioner's Office				0
25.3	100-0000	EMPLOYEE REL-PRSNL ADMN				0
25.6	100-0000	EMPLOYEE REL-ALL OTHER				4,901
26.2	G45	DEPARTMENT OF MEDIATION SERVICES				0
26.3	100-3000	MEDIATIONS SVCS-STATE AGENCIES				0
26.4	100-3000	MEDIATION SVCS-OTHER				6,238
27.2	L49	OFFICE OF THE LEGISLATIVE AUDITOR				0
27.3	100-0000	LEGIS AUDITS-FINANCIAL AUDITS				0
27.4		LEGIS AUDITS-PROGRAM AUDITS				0
27.5	100-0000	LEGIS AUDITS-SINGLE AUDITS	(114)			0
27.6	100-0000	LEGIS AUDITS-GENERAL GOV'T	0			1
28.2	G64	TREASURER'S OFFICE	0	(658)		0

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

		Single Audit Hrs	Net Costs	Trans & Sub	
Sched. No.	Dept. Div.	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
28.3	100-1001	0	127	(127)	0
28.4	100-1001	0	531	0	531
29.2	G61	0	0	0	0
	99YYY	0	0	0	0
	02000	0	0	0	0
	3520	0	0	0	5,830
	3101	0	0	0	5,286
	4137	0	0	0	524
	100-2200	0	0	0	558
	5216	0	0	0	26,903
	4330	0	0	0	62,556
	3510	0	0	0	8,710
	100-2500	0	0	0	5,003
	3300	0	0	0	70,837
	3160	0	0	0	2,193
	173-2400	0	0	0	0
	3180	0	0	0	15,863
	3200	0	0	0	18,106
	4717	0	0	0	98,330
	3240	0	0	1	237,927
	3170	0	0	0	19,368
	2200	0	0	0	25,635
	690-2100	0	0	0	1,760
	4501	0	0	0	14,757
	690-2300	0	0	0	1,467
	2300	0	0	1	720,460
	4221	0	0	0	79,673
	4220	0	0	0	47,961
	2600	0	0	0	63,708
	4223	0	0	0	162,957
	5217	0	0	1	185,023
	4230	0	0	0	20,017
	2400	0	0	1	724,616
	4222	0	0	0	41,742
	4321	0	0	0	153
		0	0	0	43,338
	B04	0	0	1	512,044
	B11	0	0	0	5,646
	B13	0	0	1	286,975
	B14	0	0	0	54,740
	B21	16	0	7	1,905,610
	B22	3	0	1	319,726
	B23	0	0	0	3,692
	B34	0	0	0	157,433
	B41	0	0	0	11,571
	B42	0	0	1	487,218
	B43	0	0	1	197,633
	B7A	0	0	0	41,738
	B7E	0	0	0	18,351
	B7G	0	0	0	5,712
	B7N	0	0	0	187
	B7P	0	0	0	16,761
	B7S	0	0	0	2,817
	B80	0	0	0	201,621
	B82	0	0	0	36,099
	B9A	0	0	0	22,215
	B9D	0	0	0	13,945
	B9H	0	0	0	0

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

		Single Audit Hrs	Net Costs	Trans & Sub	
Sched. No.	Dept. Div.	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
	<u>Name</u>				
B9U	MN Technology Institute	0	0	0	60,817
B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	417
E25	Center for Arts Education	0	0	0	99,888
E26	MN State Colleges & Universities	41	0	11	6,814,867
E35	Education Aids	0	0	0	76,720
E37	Children, Families & Learning Department	7	0	2	790,892
E40	Historical Society	0	0	0	14,001
E44	Faribault Academies	0	0	0	117,749
E48	Labor Interpretive Center	0	0	0	2,513
E50	MN State Arts Board	0	0	0	27,887
E60	Higher Education Services Office	0	0	0	104,541
E77	Zoological Garden	0	0	1	233,470
E81	University of Minnesota - Grant Agency	0	0	0	79,014
E91	Academy of Science	0	0	0	134
E95	Humanities Commission - Grant Agency	0	0	0	54
E97	Science Museum of Minnesota - Grant Agency	0	0	0	67
E9W	Higher Ed Facilities Authority	0	0	0	1,251
G03	Lottery	0	0	0	121,266
G05	Racing Commission	0	0	0	22,966
G06	Attorney General	0	0	1	349,543
G09	Gambling Control Board	0	0	0	33,342
G15	Intergovernmental Information Systems	0	0	0	2,379
G16	Adm Cap Projects	0	0	0	893
G17	Human Rights Department	0	0	0	51,088
G19	Indian Affairs Council	0	0	0	16,189
G24	Department of Employee Relations	0	0	1	190,776
G30	Strategic & Long Range Planning Office	0	0	0	87,004
G38	Investment Board	0	0	0	180,425
G39	Governor's Office	0	0	0	69,091
G53	Secretary of State	0	0	0	118,778
G59	Government Innovation and Cooperation Board	0	0	0	3,143
G61	State Auditor	0	0	0	91,271
G62	MN State Retirement System (MSRS)	0	0	1	103,371
G63	Public Employees Retirement Association (PERA)	0	0	0	131,635
G66	Municipal Board	0	0	0	5,823
G67	Revenue Department	0	0	2	1,095,015
G69	Teachers Retirement Association (TRA)	0	0	1	92,743
G90	Revenue Intergovernmental Payments	0	0	0	33,491
G92	Ombudsperson for Families	0	0	0	5,981
G93	Military Order of the Purple Heart - Grant Agency	0	0	0	580
G96	Uniform Laws Commission - Grant Agency	0	0	0	250
G98	Veterans of Foreign Wars - Grant Agency	0	0	0	6,255
G99	Disabled American Veterans - Grant Agency	0	0	0	684
G9J	Campaign Finance and Public Disclosure Board	0	0	0	22,113
G9K	Administrative Hearings	0	0	0	66,874
G9L	Black Minnesotans Council	0	0	0	18,777
G9M	Chicano-Latino People Affairs Council	0	0	0	23,091
G9N	Asian Pacific Minnesotans Council	0	0	0	15,387
G9Q	Finance - Debt Service	0	0	0	32,048
G9R	Finance - Non-Operating	0	0	7	953,464
GPR	Finance-payroll	0	0	0	2,280
G9S	Telecomm Access-Comm Impaired	0	0	0	694
G9X	Capitol Area Architectural & Planning Board	0	0	0	19,179
G9Y	Disability Council	0	0	0	17,704
H12	Health Department	3	0	4	1,175,156
H55	Human Services -Central Office	23	0	5	2,486,221
H55a	Human Services-Institutions	0	0	6	2,675,713
H75	Veterans Affairs Department	0	0	0	56,085

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 1997 (Actual)

		Single Audit Hrs	Net Costs	Trans & Sub	
Sched. No.	Dept. Div.	27.5 OLA Single Audits	28.2 State Treasurer's Office	28.3 Treasurer Treasury Allocable	Grand Total
	Name				
H76	Veterans Homes Board	0	0	1	562,140
H7B	Medical Practices Board	0	0	0	55,649
H7C	Nursing Board	0	0	0	32,831
H7D	Pharmacy Board	0	0	0	24,637
H7F	Dentistry Board	0	0	0	15,935
H7H	Chiropractors Board	0	0	0	14,952
H7J	Optometry Board	0	0	0	8,023
H7K	Nursing Home Administrators Board	0	0	0	9,495
H7L	Social Work Board	0	0	0	17,572
H7M	Marriage & Family Therapy Board	0	0	0	4,322
H7Q	Podiatric Medicine Board	0	0	0	2,896
H7R	Veterinary Medicine Board	0	0	0	4,181
H7S	Emergency Medical Services Regulatory Bd	0	0	0	22,770
H7U	Dietetics & Nutrition Practices Board	0	0	0	4,178
H7V	Psychology Board	0	0	0	16,907
H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	17,532
J33	Trial Courts	0	0	1	389,090
J52	Public Defense Board	0	0	0	237,082
J58	Court of Appeals	0	0	0	37,971
J65	Supreme Court	0	0	0	175,185
J68	Tax Court of Appeals	0	0	0	7,022
J70	Judicial Standards Board	0	0	0	2,392
L10	Legislature	0	0	0	661
L28	Senate	0	0	0	251,870
L31	House of Representatives	0	0	0	255,604
L51	Waste Management Leg Comm	0	0	0	2
L5A	Fiscal Policy Leg Comm	0	0	0	0
L5B	Waster Legis Comm	0	0	0	0
L5D	Legislative Coordinating Commission	0	0	0	1,967
L5F	Legislative Reference Library	0	0	0	577
L5G	Revisor of Statutes	0	0	0	2,875
L5H	Administrative Rules Comm	0	0	0	0
L5K	Pensions and Retirement Leg Comm	0	0	0	33
L5L	Mississippi River Parkway Leg Commission	0	0	0	100
L5M	Great Lakes Leg Comm	0	0	0	0
L5N	MN Resources Legislative Commission	0	0	0	10,064
L5P	Employee Relations Leg Comm	0	0	0	20
P01	Military Affairs Department	3	0	1	356,340
P07	Public Safety Department	0	0	11	2,621,383
P08	Ombudsman - Corrections	0	0	0	6,715
P78	Corrections Department	0	0	7	2,722,973
P7T	Peace Officer Standards & Training Board (POST)	0	0	0	48,170
P94	MN Safety Council - Grant Agency	0	0	0	40
P9E	Sentencing Guidelines Commission	0	0	0	9,647
P9Z	Automobile Theft Prevention Board	0	0	0	2,058
R18	Environmental Assistance, Office of	0	0	0	106,289
R29	Natural Resources Department	0	0	10	2,773,052
R32	Pollution Control Agency	0	0	2	769,572
R9C	Voyageurs National Park	0	0	0	2,958
R9F	MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	276
R9P	Water & Soil Resources Board	0	0	0	75,913
T79	Transportation Department	2	0	28	7,014,494
T9B	Metro Council Transit Commission - Grant Agency	0	0	0	3,447
T9T	Transportation Regulation Board	0	0	0	2,326
Z99	Other	14	0	0	946,843
Total		(2)	0	(8)	45,901,614

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STATE OF MINNESOTA

SUMMARY OF ALLOCATION BASIS

DEPARTMENT		BASIS OF ALLOCATION
1.2	Equipment Use Charge	Cost of equipment inventory at fiscal year end.
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT		
2.2	Bureau General Support	Net Administrative expenditures by division
2.3	Commissioner's Office	Number of FTE's - FY (Actual)
2.4	Employee Assistance	Number of FTE's - FY (Actual)
2.5	Personel Office	Number of FTE's - FY (Actual)
2.6	Fiscal Services	MAPS Transactions
ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT		
3.2	Bureau General Support	Net administrative expenditures by division
3.3	Resource Recovery	Gross Administrative expenditures
3.4	Leasing	Number of leases processed - FY (Actual)
4.2	Telecommunications	Communication Charges - FY (Actual)
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT		
5.2	General Support	Net administrative expenditures by division
5.3	Materials Management	Purchase Order Transactions
5.4	Central Mail	Postage revolving fund charges - FY (Actual)
6.3	Planning and Info. Mgmt	Intertech Billings - FY (Actual)
6.5	Year 2000 Impact Study	Intertech Billings - FY (Actual)
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
7.2	Department General Support	Net administrative expenditures by division
FINANCE - BUDGET OPERATIONS AND SUPPORT		
8.2	Budget General Support	Net administrative expenditures
8.3	Agency Controllers	MAPS Accounting Transactions - FY (Actual)
8.4	Budget Support	Budget transactions - FY (Actual)
FINANCE - ACCOUNTING		
9.2	Accounting General Support	Net administrative expenditures by division
9.3	Accounting Services	MAPS Accounting transactions - FY (Actual)
9.4	Amortized SSP Development Costs	MAPS Accounting transactions - FY (Actual)
9.5	MAPS Operations and System Support	MAPS Accounting transactions - FY (Actual)
9.51	SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
9.6	Budget Service - Computer Operations	Number of Budet Transactions - FY (Actual)
9.7	SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
9.8	MAPS Operations Special Billing	MAPS Accounting transactions - FY (Actual)

FINANCE - OTHER ALLOCABLE COSTS		
10.2	Finance - Other General Support	Net administrative expenditures by division
10.3	Financial Reporting	MAPS accounting transactions - FY (Actual)
10.4	Central Payroll	Number of FTE's - FY (Actual)
10.5	Single Audit	Federal cash receipts - FY (Actual)
EMPLOYEE RELATIONS		
11.2	General Support	Net cost by division
11.3	Personnel Administration	Number of FTE's - FY (Actual)
MEDIATION SERVICES		
12.2	General Support	Net administrative expenditures by division
12.3	State Agencies	Number of FTE's - FY (Actual)
LEGISLATIVE AUDITOR		
13.2	General Support	Net administrative expenditures by division
13.3	Financial Audits	Average hours of service over the past four years
13.4	Program Audits	Number of Program Audits performed - FY (Actual)
13.5	Single Audits	Actual hours of service - FY (Actual)
TREASURER		
14.2	General Support	Net administrative expenditures by division
14.3	Treasury	MAPS accounting transactions & subsystem warrant
STATE AUDITOR - SINGLE AUDIT		
15.2	Single Audit	Federal cash receipts - FY (Actual)

F.Y. 1997 ACTUAL

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 state does not depreciate its equipment. However, the Inventory Management Division of the Department of Administration maintains extensive records of state-owned property indicating the costs of each piece of equipment currently in use by each department.

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, 1997. Equipment use charges are not included for units of Administration funded through revolving funds.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 1.1

Equipment

		2.2 2100 General Support Allocation
Direct Costs		
Salary	0	
Other Admin. Expenses	0	
Total Eligible Direct Costs:	-0	
Add: Allocated Costs		
Equipment Use Charge	592,623	592,623
Sum of Allocated Costs	592,623	592,623
Distribution of Allocated Costs	0	
Total Allocated Costs	592,623	592,623
Less: Disallowed Costs	0	
Net Allocable Costs	592,623	592,623

F.Y. 1997 ACTUAL

SCHEDULE 2.0

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

The Department of Administration provides management, procurement, and related services to state agencies which are funded by the state General Fund. It also provides a number of services, (including printing, a central motor pool, plant maintenance, micrographics, central stores, and data processing) 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 Cable TV, and 911 Emergency Communications, among others.

All general funded general support costs allocated to this cost center have been prorated to it's subcenters based on the actual F.Y. 1997 net cost of these subcenters.

The Administrative Management Bureau includes the Office of the Commissioner, the departments personnel office, the fiscal services division, and the employee assistance program. Costs of the personnel 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 F.Y. 1997.

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 F.Y. 1997.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 2.1

Administration

	BUREAU OF ADMINISTRATIVE MANAGEMENT	2.2 2100 General Support Allocation	2.3 4100 Commissioner	2.4 3110 Employee Assistance Program	2.5 4140 Personnel Services	2.6 3150 Financial Management and Reporting
Direct Costs						
Salary	1,879,705		476,038	375,181	374,854	653,632
Other Admin. Expenses	367,743		124,660	57,736	70,807	114,540
Total Eligible Direct Costs:	2,247,448	0	600,698	432,917	445,661	768,172
Add: Allocated Costs						
Equipment Use Charge	22,598	22,598				
Sum of Allocated Costs	2,270,046	22,598	600,698	432,917	445,661	768,172
Distribution of Allocated Costs	0	(22,598)	5,851	4,418	4,546	7,783
Total Allocated Costs	2,270,046	0	606,549	437,335	450,207	775,955
Less: Disallowed Costs	0					
Net Allocable Costs	2,270,046	0	606,549	437,335	450,207	775,955

F.Y. 1997 ACTUAL

SCHEDULE 3.0

**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 F.Y. 1997 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 F.Y. 1997.

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

Other costs, such as energy conservation and 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, and 38.

F.Y. 1997 ACTUAL

SCHEDULE 4.0

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

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

- Telecommunications - this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Fiscal State Fiscal Year 1997
First Stepdown

Schedule No 3.1

Administration

	3.2 2300	3.3 4721	3.4 4320	4.2 4490
		Facilities Mgmt - Allocable (Resource Recovery)	Real Estate Mgt - Leasing (100 Fund)	Telecommunications Communications Center
BUREAU OF FACILITIES MANAGEMENT	General Support Allocation			
Direct Costs				
Salary	1,127,306	362,739	269,581	494,986
Other Admin. Expenses	558,406	345,677	57,033	155,696
Total Eligible Direct Costs:	1,685,712	0	708,416	326,614
Add: Allocated Costs				
Equipment Use Charge	16,950	5,929		11,021
Admin Mgmt Commissioner Office	17,229	9,304		7,925
Admin Mgmt Employee Assistance	278	150		128
Admin Mgmt Personnel Office	12,788	6,906		5,882
Admin Mgmt Fiscal Services	8,471	6,630		1,841
Plant Mgmt Resource Recovery	119			119
Sum of Allocated Costs	1,741,547	28,919	708,416	326,614
Distribution of Allocated Costs	0	(28,919)	12,116	5,585
Total Allocated Costs	1,741,547	0	720,532	332,199
Less: Disallowed Costs	99,604		99,604	
Net Allocable Costs	1,641,943	0	620,928	332,199

F.Y. 1997 ACTUAL

SCHEDULE 5.0

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

The department provides services to state agencies which 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 F.Y. 1997.
- 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 F.Y. 1997 postage charges.
- Planning and Information Management - plans, promotes, and controls coordination of state information architectures, standards and guidelines, information needs, analysis techniques, and contracts. It's also responsible for training state agency personnel on issues relating to these areas. It ensures that state information management systems are developed in a consistent manner, and that compatible technology is used for new or expanding systems. Allocation of costs is based on Intertech billings for F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities. The cost of other general fund activities have been disallowed as general government.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 First Stepdown

Schedule No 5.1

Administration

	5.2 2200	5.3 5211-5216	5.4 4222	6.3 4500	4500	6.5 4502	
	BUREAU OF OPERATIONS MANAGEMENT	General Support Allocation	Materials Management - Allocable 100 Fund	Central Mail - Allocable 100 Fd	Information Strategies and Planning	Information Strategies and Planning general govt	Year 2000 Impact Study
Direct Costs							
Salary	3,408,701		2,129,598	338,980	779,464	60,476	100,183
Other Admin. Expenses	2,535,112		999,915	194,933	421,462	32,701	666,061
Total Eligible Direct Costs:	5,943,813	0	3,129,513	533,913	1,200,946	93,177	986,264
Add: Allocated Costs							
Equipment Use Charge	43,548	43,548					
Admin Mgmt Commissioner Office	42,719	42,719					
Admin Mgmt Employee Assistance	687	687					
Admin Mgmt Personnel Office	31,708	31,708					
Admin Mgmt Fiscal Services	15,907	15,907					
Plant Mgmt Resource Recovery	1,088	1,088					
Intertech Telecommunications	810	810					
Sum of Allocated Costs	6,080,280	136,467	3,129,513	533,913	1,200,946	93,177	986,264
Distribution of Allocated Costs	0	(136,467)	71,749	12,278	27,617	2,143	22,680
Total Allocated Costs	6,080,280	0	3,201,262	546,191	1,228,563	95,320	1,008,944
Less: Disallowed Costs	95,320					95,320	
Net Allocable Costs	5,984,960	0	3,201,262	546,191	1,228,563	0	1,008,944

F.Y. 1997 ACTUAL

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
FISCAL MANAGEMENT AND ADMINISTRATION
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 F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 First Stepdown

Schedule No 7.1

Finance

	7.2 G10 General Support Allocation	8.2 2000 FINANCE BUDGET DIVISION	9.2 1000 FINANCE ACCOUNTING DIVISION	10.2 1000 FINANCE OTHER
DEPARTMENT OF FINANCE				
Direct Costs				
Salary	0			
Other Admin. Expenses	0			
Total Eligible Direct Costs:	0	0	0	0
Add: Allocated Costs	1,472,970	1,472,970		
Equipment Use Charge	163,244	163,244		
Admin Mgmt Commissioner Office	104,340	104,340		
Admin Mgmt Employee Assistance	1,679	1,679		
Admin Mgmt Personnel Office	77,446	77,446		
Plant Mgmt Resource Recovery	4,382	4,382		
Facilities Management Leasing	3,154	3,154		
Intertech Telecommunications	2,769	2,769		
Operations Materials Management	13,470	13,470		
Operations Central Mail	31,182	31,182		
Planning and Information Mgmt	171,757	171,757		
Year 2000 Impact Study	141,054	141,054		
Sum of Allocated Costs	2,187,447	2,187,447	0	0
Distribution of Allocated Costs	0 (2,187,447)	188,455	1,726,187	272,805
Total Allocated Costs	2,187,447	0	188,455	1,726,187
Less: Disallowed Costs	0			
Net Allocable Costs	2,187,447	0	188,455	1,726,187

F.Y. 1997 ACTUAL

SCHEDULE 8.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET OPERATIONS AND SUPPORT
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, and has responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents, to 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 F.Y. 1997. 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 F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 8.1

Finance

	8.2 2000	8.3 2000-2200	8.4 2300	8.5 2000-2300
FINANCE BUDGET DIVISION	General Support Allocation	Analysis & Control (EBO's)	Budget Planning & Operations	Budget Division Gen'l Gov't
Direct Costs				
Salary	1,901,685	1,033,667	667,970	200,048
Other Admin. Expenses	35,666	13,913	14,389	7,364
Total Eligible Direct Costs:	1,937,351	0 1,047,580	682,359	207,412
Add: Allocated Costs Department of Finance	188,455	188,455		
Sum of Allocated Costs	2,125,806	188,455 1,047,580	682,359	207,412
Distribution of Allocated Costs	0	(188,455) 101,903	66,376	20,176
Total Allocated Costs	2,125,806	0 1,149,483	748,735	227,588
Less: Disallowed Costs	227,588			227,588
Net Allocable Costs	1,898,218	0 1,149,483	748,735	0

F.Y. 1997 ACTUAL

SCHEDULE 9.0

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

The Accounting Division of the Finance Department pre-audits claims for payment, encumbers expenditures prior to payment, manages the state's accounting system, and other related activities. Most of the costs are allowable for plan purposes (costs of tax refunds, support to the Legislature, and debt accounting are disallowed as general government). The State's accounting system (MAPS) and payroll system (SEMA 4) is included under these costs.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

All of the above sections, with the exception of SEMA 4, are allocated based on the number of accounting transactions processed for each department in F.Y. 1997. The payroll system (SEMA 4) is based upon FTE's by agency.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 First Stepdown

Schedule No 9.1

Finance

	9.2 1000	9.3 1000	9.31 1000	9.4 4000	9.41 4000	9.51 4100	9.7 4100	9.8 4200	9.5 4200	9.6 4300
	FINANCE ACCOUNTING DIVISION	General Support Allocation	Accounting Services	Accounting Division Gen'l Gov't	SSP Development	Management and Administration	SEMA 4 Operations and Support	Billing SEMA 4 Operations	Billing MAPS Operations and Support	Budget Information System support
Direct Costs										
Salary	4,490,750		1,552,224	53,957			1,164,751		1,525,346	194,472
Other Admin. Expenses	13,183,072		516,847	17,182	3,182,300		2,450,501	1,779,710	2,154,385	226,590
Total Eligible Direct Costs:	17,673,822	0	2,069,071	71,139	3,182,300	0	3,615,252	1,779,710	2,154,385	4,380,903
Add: Allocated Costs Department of Finance	1,726,187	1,726,187								
Sum of Allocated Costs	19,400,009	1,726,187	2,069,071	71,139	3,182,300	0	3,615,252	1,779,710	2,154,385	4,380,903
Distribution of Allocated Costs	(1) (1,726,187)		258,425	8,891	401,620	47,895	422,527	0	0	511,607
Total Allocated Costs	19,400,008	0	2,327,496	80,030	3,583,920	47,895	4,037,779	1,779,710	2,154,385	4,892,510
Less: Disallowed Costs	127,925			80,030		47,895				
Net Allocable Costs	19,272,083	0	2,327,496	0	3,583,920	0	4,037,779	1,779,710	2,154,385	4,892,510

F.Y. 1997 ACTUAL

SCHEDULE 10.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
OTHER ALLOCABLE SERVICES
NATURE AND EXTENT OF SERVICES**

The Finance Department performs certain other services for state agencies including financial reporting, operation and maintenance of the statewide payroll system, debt management, and economic analysis. Financial reporting includes the costs of reviewing and reporting on expenditures and revenues to both the state, and federal funding agencies. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1997.

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 F.Y. 1997.

The cost of central payroll is allowable and has been allocated based on total F.Y. 1997 FTE's.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

Costs of debt management and economic analysis are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, parts 1, 5, 10, 11, Circular A-102, Attachment P.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 10.1

Finance

	10.2 1000	10.3 1200	10.4 1100	10.5 1000	10.6 1000
	FINANCE OTHER	General Support Allocation	Financial Reporting	Statewide Payroll Service	Single Audit Other General Government
Direct Costs					
Salary	2,197,132		807,763	1,016,142	16,972
Other Admin. Expenses	607,346		36,492	468,061	767
Total Eligible Direct Costs:	2,804,478	0	844,255	1,484,203	17,739
Add: Allocated Costs					
Department of Finance	272,805	272,805			
Sum of Allocated Costs	3,077,283	272,805	844,255	1,484,203	17,739
Distribution of Allocated Costs	1	(272,805)	82,125	144,376	1,726
Total Allocated Costs	3,077,284	0	926,380	1,628,579	19,465
Less: Disallowed Costs	502,860				
Net Allocable Costs	2,574,424	0	926,380	1,628,579	19,465

F.Y. 1997 ACTUAL

SCHEDULE 11.0

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

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

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 11.1

Employee Relations

		11.2 G24	11.3 100-0000	11.5 100-0000
	DEPARTMENT OF EMPLOYEE RELATIONS	General Support Allocation	EMPLOYEE REL-PRSNL ADMIN	EMPLOYEE REL-ALL OTHER
Direct Costs				
Salary	5,512,344	284,315	5,151,962	76,067
Other Admin. Expenses	2,036,103	12,721	1,819,352	204,030
Total Eligible Direct Costs:	7,548,447	297,036	6,971,314	280,097
Add: Allocated Costs				
Equipment Use Charge	231,001	231,001		
Admin Mgmt Employee Assistance	1,102	1,102		
Plant Mgmt Resource Recovery	1,372	1,372		
Facilities Management Leasing	526	526		
Intertech Telecommunications	1,260	1,260		
Operations Materials Management	9,898	9,898		
Operations Central Mail	3,366	3,366		
Planning and Information Mgmt	3,238	3,238		
Year 2000 Impact Study	2,659	2,659		
Finance Budget Support	2,486	2,486		
SEMA 4 Operations and Support	10,171	10,171		
SEMA 4 Special Billing	4,483	4,483		
Budget Information System	1,648	1,648		
Finance Central Payroll	4,102	4,102		
Sum of Allocated Costs	7,825,759	574,348	6,971,314	280,097
Distribution of Allocated Costs	0	(574,348)	553,061	21,287
Total Allocated Costs	7,825,759	0	7,524,375	301,384
Less: Disallowed Costs	301,384			301,384
Net Allocable Costs	7,524,375	0	7,524,375	0

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F.Y. 1997 ACTUAL

SCHEDULE 12.0

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

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for F.Y. 1997.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 First Stepdown

Schedule No. 12.1

Mediation Services

	12.2 G45 General Support Allocation	12.3 100-3000 MEDIATIONS SVCS-STATE AGENCIES	12.4 100-3000 MEDIATION SVCS-OTHER
DEPARTMENT OF MEDIATION SERVICES			
Direct Costs			
Salary	1,308,702	26,945	1,281,757
Other Admin. Expenses	404,727	8,579	396,148
Total Eligible Direct Costs:	1,713,429	0	1,677,905
Add: Allocated Costs			
Equipment Use Charge	16,576	16,576	
Admin Mgmt Employee Assistance	224	224	
Plant Mgmt Resource Recovery	346	346	
Intertech Telecommunications	250	250	
Operations Materials Management	2,807	2,807	
Operations Central Mail	519	519	
Planning and Information Mgmt	259	259	
Year 2000 Impact Study	213	213	
Finance Agency Controllers	548	548	
Finance Budget Support	993	993	
Finance Accounting Services	1,110	1,110	
Finance SSP Development Costs	1,708	1,708	
SEMA 4 Operations and Support	2,072	2,072	
SEMA 4 Special Billing	913	913	
MAPS Special Billing	1,027	1,027	
MAPS Operations and Support	2,332	2,332	
Budget Information System	658	658	
Finance Financial Reporting	442	442	
Finance Central Payroll	836	836	
DOER Personnel Administration	3,861	3,861	
Sum of Allocated Costs	1,751,123	37,694	1,677,905
Distribution of Allocated Costs	0	(37,694)	36,912
Total Allocated Costs	1,751,123	0	1,714,817
Less: Disallowed Costs	1,714,817		1,714,817
Net Allocable Costs	36,306	0	36,306

F.Y. 1997 ACTUAL

SCHEDULE 13.0

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

The Legislative Auditor is responsible for annual audits of all state revenues and expenditures. Audits are conducted to insure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. Costs are allowable for plan purposes and have been allocated based on the average hours of service provided over a four year period. The resulting number of hours are used as the F.Y. 1997 allocation statistic.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1997.

The department also has a Program Evaluation Unit which analyzes program delivery to improve efficiency, insure that federal and state requirements are followed, and determine cost effectiveness. Costs are allowable for some of these audits. The actual hours (not an average) spent on the allowable portions will be used as a basis for the actual F.Y. 1997 allocation.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 13.1

Legislative Auditor

	13.2 L49 OFFICE OF THE LEGISLATIVE AUDITOR	13.3 100-0000 General Support Allocation LEGIS AUDITS FINANCIAL AUDITS	13.4 LEGIS AUDITS PROGRAM AUDITS	13.5 100-0000 LEGIS AUDITS SINGLE AUDITS	13.6 100-0000 LEGIS AUDITS GENERAL GOV'T
Direct Costs					
Salary	4,029,703	422,033	2,103,601	981,254	520,533
Other Admin. Expenses	590,541	395,221	97,318	72,653	24,081
Total Eligible Direct Costs:	4,620,244	817,254	2,200,919	1,053,907	544,614
Add: Allocated Costs					
Equipment Use Charge	67,313	67,313			
Admin Mgmt Employee Assistance	741	741			
Plant Mgmt Resource Recovery	845	845			
Facilities Management Leasing	526	526			
Intertech Telecommunications	589	589			
Operations Materials Management	3,625	3,625			
Operations Central Mail	433	433			
Planning and Information Mgmt	1,025	1,025			
Year 2000 Impact Study	841	841			
Finance Agency Controllers	607	607			
Finance Budget Support	408	408			
Finance Accounting Services	1,229	1,229			
Finance SSP Development Costs	1,893	1,893			
SEMA 4 Operations and Support	6,842	6,842			
SEMA 4 Special Billing	3,016	3,016			
MAPS Special Billing	1,138	1,138			
MAPS Operations and Support	2,584	2,584			
Budget Information System	270	270			
Finance Financial Reporting	489	489			
Finance Central Payroll	2,760	2,760			
DOER Personnel Administration	12,750	12,750			
Mediation State Agencies	62	62			
Sum of Allocated Costs	4,730,230	927,240	2,200,919	1,053,907	544,614
Distribution of Allocated Costs	(1)	(927,240)	536,625	256,962	132,787
Total Allocated Costs	4,730,229	0	2,737,544	1,310,869	677,401
Less: Disallowed Costs	4,415				
Net Allocable Costs	4,725,814	0	2,737,544	1,310,869	677,401

F.Y. 1997 ACTUAL

SCHEDULE 14.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1997 net cost of these activities.

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 First Stepdown

Schedule No 14.1

Treasurer's Office

		14.2 G64 General Support Allocation	14.3 100-1001 TREASURER TREASURY	14.4 100-1001 TREASURER OTHER
TREASURER'S OFFICE				
Direct Costs				
Salary	622,817		341,615	281,202
Other Admin. Expenses	292,474		160,422	132,052
Total Eligible Direct Costs:	915,291	0	502,037	413,254
Add: Allocated Costs				
Equipment Use Charge	31,395	31,395		
Admin Mgmt Employee Assistance	124	124		
Plant Mgmt Resource Recovery	475	475		
Facilities Management Leasing	526	526		
Intertech Telecommunications	280	280		
Operations Materials Management	1,665	1,665		
Operations Central Mail	219	219		
Planning and Information Mgmt	248	248		
Year 2000 Impact Study	204	204		
Finance Agency Controllers	921	921		
Finance Budget Support	1,176	1,176		
Finance Accounting Services	1,865	1,865		
Finance SSP Development Costs	2,872	2,872		
SEMA 4 Operations and Support	1,146	1,146		
SEMA 4 Special Billing	505	505		
MAPS Special Billing	1,727	1,727		
MAPS Operations and Support	3,921	3,921		
Budget Information System	779	779		
Finance Financial Reporting	742	742		
Finance Central Payroll	462	462		
DOER Personnel Administration	2,135	2,135		
Mediation State Agencies	10	10		
OLA Financial Audits	40,893	40,893		
Sum of Allocated Costs	1,009,581	94,290	502,037	413,254
Distribution of Allocated Costs	0	(94,290)	18,237	76,053
Total Allocated Costs	1,009,581	0	520,274	489,307
Less: Disallowed Costs	489,307			489,307
Net Allocable Costs	520,274	0	520,274	0

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F.Y. 1997 ACTUAL

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 Attachment P, to OMB Circular A-102. The requirement is for organization wide, rather than grant by grant audits of federal funds.

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during F.Y. 1997.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
First Stepdown

Schedule No 15.1

State Auditor

	State Auditor	15.2 G61 General Support Allocation
Direct Costs		
Salary	40,947	40,947
Other Admin. Expenses	9,455	9,455
Total Eligible Direct Costs:	50,402	50,402
Add: Allocated Costs		
OLA Financial Audits	1,159	1,159
Sum of Allocated Costs	51,561	51,561
Distribution of Allocated Costs	0	
Total Allocated Costs	51,561	51,561
Less: Disallowed Costs	0	
Net Allocable Costs	51,561	51,561

F.Y. 1997 ACTUAL

SCHEDULE 16.0

**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 are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 Second Stepdown

Schedule No 16.1

Administration

	16.2 2100	16.3 4100	16.4 3110	16.5 4140	16.6 3150	16.7 100-	
	BUREAU OF ADMINISTRATIVE MANAGEMENT	General Support Allocation	Commissioner	Employee Assistance Program	Personnel Services	Financial Management and Reporting	Admin Mgmt Non allocable
Direct Costs							
Salary	0						
Other Admin. Expenses	0						
Total Eligible Direct Costs:	0	0	0	0	0	0	0
Add: Allocated Costs							
Admin Mgmt Employee Assistance	385	385					
Admin Mgmt Fiscal Services	7,580	7,580					
Plant Mgmt Resource Recovery	415	415					
Facilities Management Leasing	3,154	3,154					
Intertech Telecommunications	348	348					
Operations Materials Management	5,107	5,107					
Operations Central Mail	265	265					
Planning and Information Mgmt	139	139					
Year 2000 Impact Study	114	114					
Finance Agency Controllers	522	522					
Finance Budget Support	1,025	1,025					
Finance Accounting Services	1,056	1,056					
Finance SSP Development Costs	1,626	1,626					
SEMA 4 Operations and Support	3,556	3,556					
SEMA 4 Special Billing	1,567	1,567					
MAPS Special Billing	978	978					
MAPS Operations and Support	2,220	2,220					
Budget Information System	679	679					
Finance Financial Reporting	420	420					
Finance Central Payroll	1,434	1,434					
DOER Personnel Administration	6,626	6,626					
Mediation State Agencies	32	32					
Treasurer Treasury Allocable	229	229					
Sum of Allocated Costs	39,477	39,477	0	0	0	0	0
Distribution of Allocated Costs	0	(39,477)	10,073	7,608	7,827	13,400	569
Total Allocated Costs	39,477	0	10,073	7,608	7,827	13,400	569
Less: Disallowed Costs	569						569
Net Allocable Costs	38,908	0	10,073	7,608	7,827	13,400	0

F.Y. 1997 ACTUAL

SCHEDULE 17.0

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

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

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

F.Y. 1997 ACTUAL

SCHEDULE 18.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 1997
 Second Stepdown

Schedule No 17.1

Administration

	17.2 2300	17.3 4721	17.4 4320	18.2 4490
		Facilities Mgmt -	Real Estate Mgt -	Telecommunications Communications Center
	BUREAU OF FACILITIES MANAGEMENT	General Support Allocation	Allocable (Resource Recovery)	Leasing (100 Fund)
Direct Costs				
Salary	0			
Other Admin. Expenses	0			
Total Eligible Direct Costs:	0	0	0	0
Add: Allocated Costs				
Plant Mgmt Resource Recovery	189	189		
Facilities Management Leasing	526	526		
Intertech Telecommunications	408	119		289
Operations Materials Management	3,105	2,124		981
Operations Central Mail	356	152		204
Planning and Information Mgmt	63	63		
Year 2000 Impact Study	52	52		
Finance Agency Controllers	583	456		127
Finance Budget Support	937	871		66
Finance Accounting Services	1,180	924		256
Finance SSP Development Costs	1,817	1,422		395
SEMA 4 Operations and Support	2,559	1,382		1,177
SEMA 4 Special Billing	1,128	609		519
MAPS Special Billing	1,092	855		237
MAPS Operations and Support	2,481	1,942		539
Budget Information System	621	577		44
Finance Financial Reporting	470	368		102
Finance Central Payroll	1,032	557		475
DOER Personnel Administration	4,769	2,575		2,194
Mediation State Agencies	23	12		11
Treasurer Treasury Allocable	256	200		56
Admin Mgmt Commissioner's Office	346	187		159
Admin Mgmt Employee Assistance	5	3		2
Admin Mgmt Personnel Office	269	145		124
Admin Mgmt Fiscal Services	148	116		32
Plant Mgmt Resource Recovery	1			1
Sum of Allocated Costs	24,416	16,426	0	7,990
Distribution of Allocated Costs	1	(16,426)	6,882	3,173
Total Allocated Costs	24,417	0	6,882	14,362
Less: Disallowed Costs	0			
Allocable Costs	24,417	0	6,882	14,362

F.Y. 1997 ACTUAL

SCHEDULE 19.0

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

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 Second Stepdown

Schedule No 19.1

Administration

	19.2 2200	19.3 5211-5216	19.4 4222	19.5 4500	20.3 4500	20.5 4502
					Information Strategies and Planning general govt	Year 2000 Impact Study
	BUREAU OF OPERATIONS MANAGEMENT	General Support Allocation	Materials Management - Central Mail Allocable 100 Fund	Information Strategies and Planning 100 Fd		
Direct Costs						
Salary	0					
Other Admin. Expenses	0					
Total Eligible Direct Costs:	0	0	0	0	0	0
Add: Allocated Costs						
Operations Materials Management	7,691	7,691				
Operations Central Mail	1,924	1,924				
Planning and Information Mgmt	364	364				
Year 2000 Impact Study	299	299				
Finance Agency Controllers	1,095	1,095				
Finance Budget Support	1,043	1,043				
Finance Accounting Services	2,216	2,216				
Finance SSP Development Costs	3,413	3,413				
SEMA 4 Operations and Support	6,346	6,346				
SEMA 4 Special Billing	2,797	2,797				
MAPS Special Billing	2,052	2,052				
MAPS Operations and Support	4,659	4,659				
Budget Information System	691	691				
Finance Financial Reporting	882	882				
Finance Central Payroll	2,559	2,559				
DOER Personnel Administration	11,825	11,825				
Mediation State Agencies	57	57				
Treasurer Treasury Allocable	480	480				
Admin Mgmt Commissioner's Office	857	857				
Admin Mgmt Employee Assistance	12	12				
Admin Mgmt Personnel Office	666	666				
Admin Mgmt Fiscal Services	277	277				
Plant Mgmt Resource Recovery	12	12				
Intertech Telecommunications	17	17				
Sum of Allocated Costs	52,234	52,234	0	0	0	0
Distribution of Allocated Costs	0	(52,234)	27,462	4,700	10,571	8,681
Total Allocated Costs	52,234	0	27,462	4,700	10,571	8,681
Less: Disallowed Costs	0					
Net Allocable Costs	52,234	0	27,462	4,700	10,571	8,681

F.Y. 1997 ACTUAL

SCHEDULE 21.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 Second Stepdown

Schedule No 21.1

Finance

	21.2 G10 General Support Allocation	22.2 2000 FINANCE BUDGET DIVISION	23.2 1000 FINANCE ACCOUNTING DIVISION	24.2 1000 FINANCE OTHER
DEPARTMENT OF FINANCE				
Direct Costs				
Salary	0			
Other Admin. Expenses	0			
Total Eligible Direct Costs:	0	0	0	0
Add: Allocated Costs				
Finance Agency Controllers	2,105	2,105		
Finance Budget Support	2,653	2,653		
Finance Accounting Services	4,262	4,262		
Finance SSP Development Costs	6,562	6,562		
SEMA 4 Operations and Support	15,499	15,499		
SEMA 4 Special Billing	6,832	6,832		
MAPS Special Billing	3,945	3,945		
MAPS Operations and Support	8,958	8,958		
Budget Information System	1,759	1,759		
Finance Financial Reporting	1,696	1,696		
Finance Central Payroll	6,251	6,251		
DOER Personnel Administration	28,883	28,883		
Mediation State Agencies	139	139		
OLA Financial Audits	134,005	134,005		
OLA Program Audits	22,357	22,357		
OLA Single Audits	10,837	10,837		
Treasurer Treasury Allocable	923	923		
Admin Mgmt Employee Assistance	29	29		
Plant Mgmt Resource Recovery	49	49		
Facilities Management Leasing	32	32		
Intertech Telecommunications	58	58		
Operations Materials Management	116	116		
Operations Central Mail	270	270		
Planning and Information Mgmt	1,479	1,479		
Year 2000 Impact Study	1,214	1,214		
Sum of Allocated Costs	260,913	260,913	0	0
Distribution of Allocated Costs	(1)	(260,913)	22,478	205,895
Total Allocated Costs	260,912	0	22,478	205,895
Less: Disallowed Costs	0			
Net Allocable Costs	260,912	0	22,478	205,895

F.Y. 1997 ACTUAL

SCHEDULE 22.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET OPERATIONS AND SUPPORT
NATURE AND EXTENT OF SERVICES**

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
Second Stepdown

Schedule No 22.1

Finance

		22.2 2000 General Support Allocation	22.3 2000-2200 Analysis & Control (EBO's)	22.4 2300 Budget Planning & Operations	22.5 2000-2300 Budget Division Gen'l Gov't
FINANCE BUDGET DIVISION					
Direct Costs					
Salary	0				
Other Admin. Expenses	0				
Total Eligible Direct Costs:	0	0	0	0	0
Add: Allocated Costs					
Department of Finance	22,478	22,478	0	0	0
Sum of Allocated Costs	22,478	22,478	0	0	0
Distribution of Allocated Costs	(1)	(22,478)	12,154	7,917	2,406
Total Allocated Costs	22,477	0	12,154	7,917	2,406
Less: Disallowed Costs	2,406				2,406
Net Allocable Costs	20,071	0	12,154	7,917	0

F.Y. 1997 ACTUAL

SCHEDULE 23.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 Second Stepdown

Schedule No 23.1

Finance

	23.2 1000	23.3 1000	23.31 1000	23.4 4000	23.41 4000	23.51 4100	23.5 4200	23.6 4300	
	FINANCE ACCOUNTING DIVISION	General Support Allocation	Accounting Services	Accounting Division Gen'l Gov't	SSP Development	Management and Administration	SEMA 4 Operations and Support	MAPS Operations and Support	Budget Information System support
Direct Costs									
Salary	0								
Other Admin. Expenses	0								
Total Eligible Direct Costs:	0	0	0	0	0	0	0	0	0
Add: Allocated Costs									
Department of Finance	205,895	205,895							
Sum of Allocated Costs	205,895	205,895	0	0	0	0	0	0	0
Distribution of Allocated Costs	0	(205,895)	30,824	1,061	47,904	5,713	50,398	61,023	8,972
Total Allocated Costs	205,895	0	30,824	1,061	47,904	5,713	50,398	61,023	8,972
Less: Disallowed Costs	1,061			1,061					
Net Allocable Costs	204,834	0	30,824	0	47,904	5,713	50,398	61,023	8,972

F.Y. 1997 ACTUAL

SCHEDULE 24.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
OTHER ALLOCABLE COSTS
NATURE AND EXTENT OF SERVICES**

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
Second Stepdown

Schedule No 24.1

Finance

	24.2 1000	24.3 1200	24.4 1100	24.5 1000	24.6 1000	
	FINANCE OTHER	General Support Allocation	Financial Reporting	Statewide Payroll Service	Single Audit Other General Government	
Direct Costs						
Salary	0					
Other Admin. Expenses	0					
Total Eligible Direct Costs:	0	0	0	0	0	
Add: Allocated Costs						
Department of Finance	32,539	32,539				
Sum of Allocated Costs	32,539	32,539	0	0	0	
Distribution of Allocated Costs	(1)	(32,539)	9,795	17,220	206	5,317
Total Allocated Costs	32,538	0	9,795	17,220	206	5,317
Less: Disallowed Costs	5,317					5,317
Net Allocable Costs	27,221	0	9,795	17,220	206	0

F.Y. 1997 ACTUAL

SCHEDULE 25.0

**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.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
Second Stepdown

Schedule No 25.1

Employee Relations

		25.2 G24 General Support Allocation	25.3 100-0000 EMPLOYEE REL-PRSNL ADMN	25.6 100-0000 EMPLOYEE REL-ALL OTHER
DEPARTMENT OF EMPLOYEE RELATIONS				
Direct Costs				
Salary	0			
Other Admin. Expenses	0			
Total Eligible Direct Costs:	0	0	0	0
Add: Allocated Costs				
DOER Personnel Administration	18,953	18,953		
Mediation State Agencies	91	91		
OLA Financial Audits	90,394	90,394		
OLA Program Audits	22,323	22,323		
Admin Mgmt Employee Assistance	19	19		
Plant Mgmt Resource Recovery	15	15		
Facilities Management Leasing	5	5		
Intertech Telecommunications	26	26		
Operations Materials Management	85	85		
Operations Central Mail	29	29		
Planning and Information Mgmt	28	28		
Year 2000 Impact Study	23	23		
Finance Budget Support	26	26		
MAPS Operations and Support	155	155		
Budget Information System	30	30		
Finance Central Payroll	44	44		
Sum of Allocated Costs	132,246	132,246	0	0
Distribution of Allocated Costs	0	(132,246)	127,345	4,901
Total Allocated Costs	132,246	0	127,345	4,901
Less: Disallowed Costs	4,901			4,901
Net Allocable Costs	127,345	0	127,345	0

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F.Y. 1997 ACTUAL

SCHEDULE 26.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1997
 Second Stepdown

Schedule No 26.1

Mediation Services

	26.2 G45 General Support Allocation	26.3 100-3000 MEDIATIONS SVCS STATE AGENCIES	26.4 100-3000 MEDIATION SVCS OTHER
DEPARTMENT OF MEDIATION SERVICES			
Direct Costs			
Salary	0		
Other Admin. Expenses	0		
Total Eligible Direct Costs:	0	0	0
Add: Allocated Costs			
Mediation State Agencies	19	19	
OLA Financial Audits	5,863	5,863	
Treasurer Treasury Allocable	240	240	
Admin Mgmt Employee Assistance	4	4	
Plant Mgmt Resource Recovery	4	4	
Intertech Telecommunications	5	5	
Operations Materials Management	24	24	
Operations Central Mail	4	4	
Planning and Information Mgmt	2	2	
Year 2000 Impact Study	2	2	
Finance Agency Controllers	6	6	
Finance Budget Support	11	11	
Finance Accounting Services	15	15	
Finance SSP Development Costs	23	23	
SEMA 4 Operations and Support	24	24	
MAPS Operations and Support	32	32	
Budget Informantion System	12	12	
Finance Financial Reporting	5	5	
Finance Central Payroll	9	9	
DOER Personnel Administration	66	66	
Sum of Allocated Costs	6,370	6,370	0
Distribution of Allocated Costs	0	(6,370)	6,238
Total Allocated Costs	6,370	0	6,238
Less: Disallowed Costs	6,238		6,238
Net Allocable Costs	132	0	0

F.Y. 1997 ACTUAL

SCHEDULE 27.0

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

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
Second Stepdown

Schedule No 27.1

Legislative Auditor

	27.2 L49 OFFICE OF THE LEGISLATIVE AUDITOR	27.3 100-0000 General Support Allocation LEGIS AUDITS FINANCIAL AUDITS	27.4 LEGIS AUDITS PROGRAM AUDITS	27.5 100-0000 LEGIS AUDITS SINGLE AUDITS	27.6 100-0000 LEGIS AUDITS GENERAL GOV'T
Direct Costs					
Salary	0				
Other Admin. Expenses	0				
Total Eligible Direct Costs:	0	0	0	0	0
Add: Allocated Costs					
Treasurer Treasury Allocable	266	266			
Admin Mgmt Employee Assistance	13	13			
Plant Mgmt Resource Recovery	9	9			
Facilities Management Leasing	5	5			
Intertech Telecommunications	12	12			
Operations Materials Management	31	31			
Operations Central Mail	4	4			
Planning and Information Mgmt	9	9			
Year 2000 Impact Study	7	7			
Finance Agency Controllers	6	6			
Finance Budget Support	4	4			
Finance Accounting Services	16	16			
Finance SSP Development Costs	25	25			
SEMA 4 Operations and Support	27	27			
MAPS Operations and Support	104	104			
Budget Information System	5	5			
Finance Financial Reporting	5	5			
Finance Central Payroll	29	29			
DOER Personnel Administration	218	218			
Sum of Allocated Costs	795	795	0	0	0
Distribution of Allocated Costs	0	(795)	460	220	114
Total Allocated Costs	795	0	460	220	114
Less: Disallowed Costs	1				1
Net Allocable Costs	794	0	460	220	114

F.Y. 1997 ACTUAL

SCHEDULE 28.0

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

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1997
Second Stepdown

Schedule No 28.1

Treasurer's Office

		28.2 G64 General Support Allocation	28.3 100-1001 TREASURER TREASURY	28.4 100-1001 TREASURER OTHER
TREASURER'S OFFICE				
Direct Costs				
Salary	0			
Other Admin. Expenses	0			
Total Eligible Direct Costs:	0	0	0	0
Add: Allocated Costs				
Treasurer Treasury Allocable	404	404		
Admin Mgmt Employee Assistance	2	2		
Plant Mgmt Resource Recovery	5	5		
Facilities Management Leasing	5	5		
Intertech Telecommunications	6	6		
Operations Materials Management	14	14		
Operations Central Mail	2	2		
Planning and Information Mgmt	2	2		
Year 2000 Impact Study	2	2		
Finance Agency Controllers	10	10		
Finance Budget Support	13	13		
Finance Accounting Services	25	25		
Finance SSP Development Costs	39	39		
SEMA 4 Operations and Support	41	41		
MAPS Operations and Support	17	17		
Budget Informantion System	14	14		
Finance Financial Reporting	8	8		
Finance Central Payroll	5	5		
DOER Personnel Administration	36	36		
OLA Fiancial Audits	8	8		
Sum of Allocated Costs	658	658	0	0
Distribution of Allocated Costs	0	(658)	127	531
Total Allocated Costs	658	0	127	531
Less: Disallowed Costs	531			531
Net Allocable Costs	127	0	127	0