

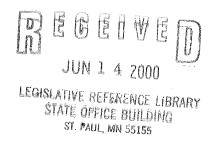
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400 Centennial Building 658 Cedar Street St. Paul, Minnesota 55155 Voice: (612) 296-5900

Fax: (612) 296-8685 TTY: 1-800-627-3529

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



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

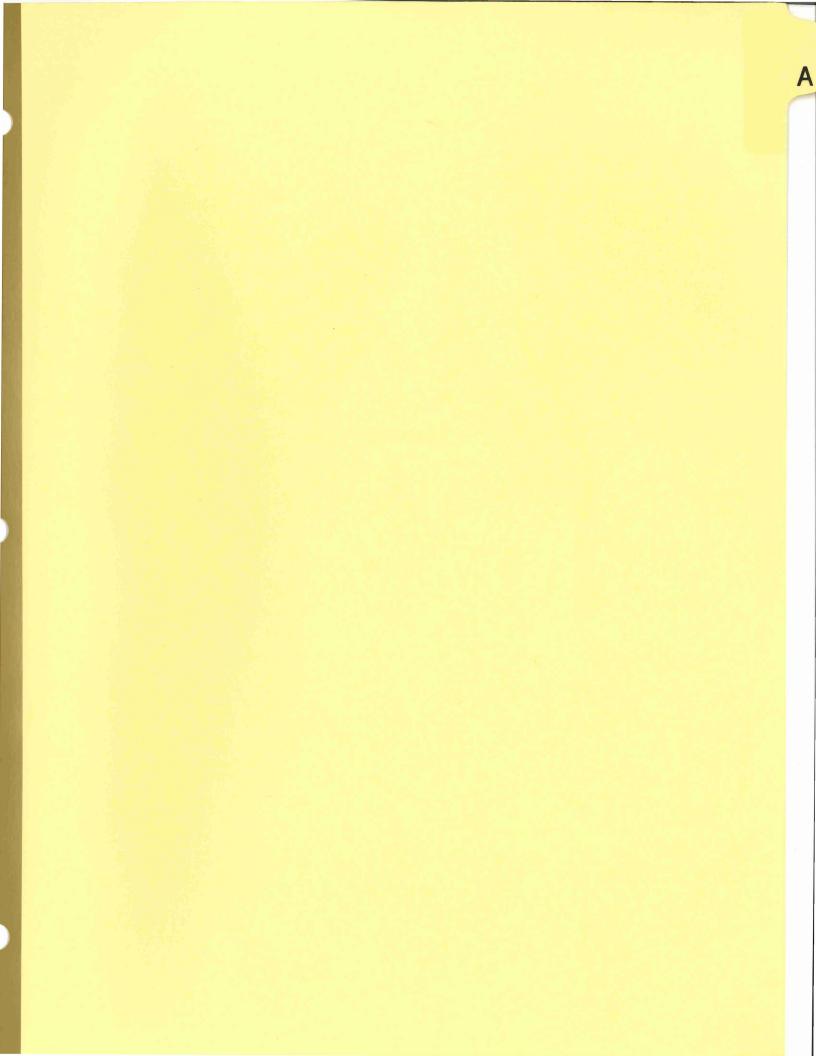
I hereby certify as the responsible official of the state of Minnesota that the information contained in this consolidated Statewide Cost Allocation Plan for the year ending June 30, 1997 is correct and was prepared in accordance with the policies and procedures contained in Federal Management Circular 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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### STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

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## STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

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|---|----------------|----------|
|   | 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                     |                |          |
| 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                          |                |          |
| 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                      |                |          |

| All State Agencies                               | 4137                | 5216<br>Materials   | 3300         | 3160              | 3180    | 3200            | 4717           | 3240              | 3170                | 2200                     |
|--|---------------------|---------------------|--------------|-------------------|---------|-----------------|----------------|-------------------|---------------------|--------------------------|
| ——————————————————————————————————————           |                     |                     |              |                   |         |                 | Capital        |                   |                     | <b></b> .                |
| General Support Allocations                      | Public              | Service &           | Building     | Oil               |         | Volunteer       | Group          | Travel            | Development         | Risk                     |
| State Fiscal Year 1999 (Budget)                  | <b>Broadcasting</b> | <u>Distribution</u> | Construction | <u>Overcharge</u> | STAR    | <u>Services</u> | <u>Parking</u> | <u>Management</u> | <u>Disabilities</u> | <u>Management</u>        |
| DEPARTMENT OF ADMINISTRATION                     |                     |                     |              |                   |         |                 |                |                   |                     |                          |
|  | 0                   | 0                   | 0            | 0                 | 0       | 0               | 0              | 0                 | 0                   | 0                        |
| BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner | 0                   | _                   | -            |                   |         | _               |                |                   | _                   | 2,986                    |
|  | 0                   | ٥,, ٠٠              | 18,652       | 451               | 3,437   | 2,102           | 7,736          | 11,686            | 1,813<br>29         | 2, <del>9</del> 66<br>47 |
| Employee Assistance Program                      | 0                   | 91                  | 291          | 7                 | 54      | 33              | 121            | 182               |                     |                          |
| Personnel Services                               | •                   | 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                        |
| Facilities Mgmt - Allocable                      | 66                  |                     | 348          | 8                 | 99      | 72              | 223            | 881               | 109                 | 1,085                    |
| Real Estate Mgt - Leasing (10 Fund)              | 0                   | _                   | 564          | 0                 | 564     | 564             | 0              | 564               | 2,253               | 564                      |
| Telecommunications (Allocable 10 Fd)             | 0                   |                     | 282          | 0                 | 112     | 49              | 31             | 345               | 93                  | 50                       |
| BUREAU OF OPERATIONS MANAGEMENT                  | 0                   | _                   | 0            | , 0               | 0       | 0               | 0              | 0                 | 0                   | 0                        |
| Materials Management - Allocable 10 Fund         | 14                  |                     | 4,072        | 39                | 806     | 1,945           | 3,490          | 7,973             | 2,305               | 708                      |
| Central Mail - Allocable 10 Fd                   | 0                   |                     | 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                        |
| FINANCE-BUDGET DIVISION                          | 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                  |                     | 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                   |                     | 1,183        | 28                | 218     | 133             | 491            | 740               | 115                 | 189                      |
| Single Audit                                     | Ô                   | 0                   | 22           | 1                 | 7       | 0               | 0              | 0                 | 6                   | 0                        |
| DEPARTMENT OF EMPLOYEE RELATIONS                 | 0                   | ő                   | -0           | ò                 | 0       | Ö               | ō              | 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                   | 1,57                | 0,004        | 0                 | 0       | 0               | 2,000          | 0,.01             | 0                   | 0                        |
| Mediation Services-State Agencies                | . 0                 | 8                   | 27           | 1                 | 5       | 3               | 11             | 17                | 3                   | 4                        |
| OFFICE OF THE LEGISLATIVE AUDITOR                | 0                   | 0                   | 0            | ó                 | . 0     | 0               | . 0            | 0                 | 0                   | 0                        |
| OLA Audits-Financial Audits                      | 0                   | . 0                 | 0            | 0                 | 0       | 0               | 0              | 0                 | Ö                   | Ö                        |
| •  | 0                   | _                   | 0            | 0                 | 0       | 0               | 0              | 0                 | Ö                   | ő                        |
| OLA Audits-Single Audits                         | 0                   | 0                   | 0            | 0                 | 0       | 0               | 0              | 0                 | 0                   | 0                        |
| TREASURER'S OFFICE                               | J                   | •                   | _            |                   | _       | -               | •              | 3,614             | 175                 | 280                      |
| Treasurer-Treasury                               | 6                   |                     | 361          | 15                | 93      | 158             | 1,378<br>0     | 3,614<br>0        | 173                 | 200                      |
| State Auditor                                    | 0                   | 0                   | 50           | 1                 | 16      | . 0             | U              | U                 | 13                  | U                        |
| Allocation to general support agencies           |                     | 07.000              | 74.000       | 0.074             | 46 407  | 40.070          | 101 020        | 247 450           | 19,618              | 26,384                   |
| Total Budget 99 Plan Allocation                  | 547                 | 27,628              | 71,692       |                   | 16,127  | •               | 101,938        | 247,456           | (3,434)             | 235                      |
| Rollforward adjustment                           | (66)                | (4,748)             |              |                   | (2,941) |                 | 96,091         | (13,274)          |                     | 26,619                   |
| Final FY 1999 Allocation                         | 481                 | 22,880              | 80,405       | 2,0/5             | 13,186  | 18,0/6          | 198,029        | 234,182           | 16,184              | 20,019                   |

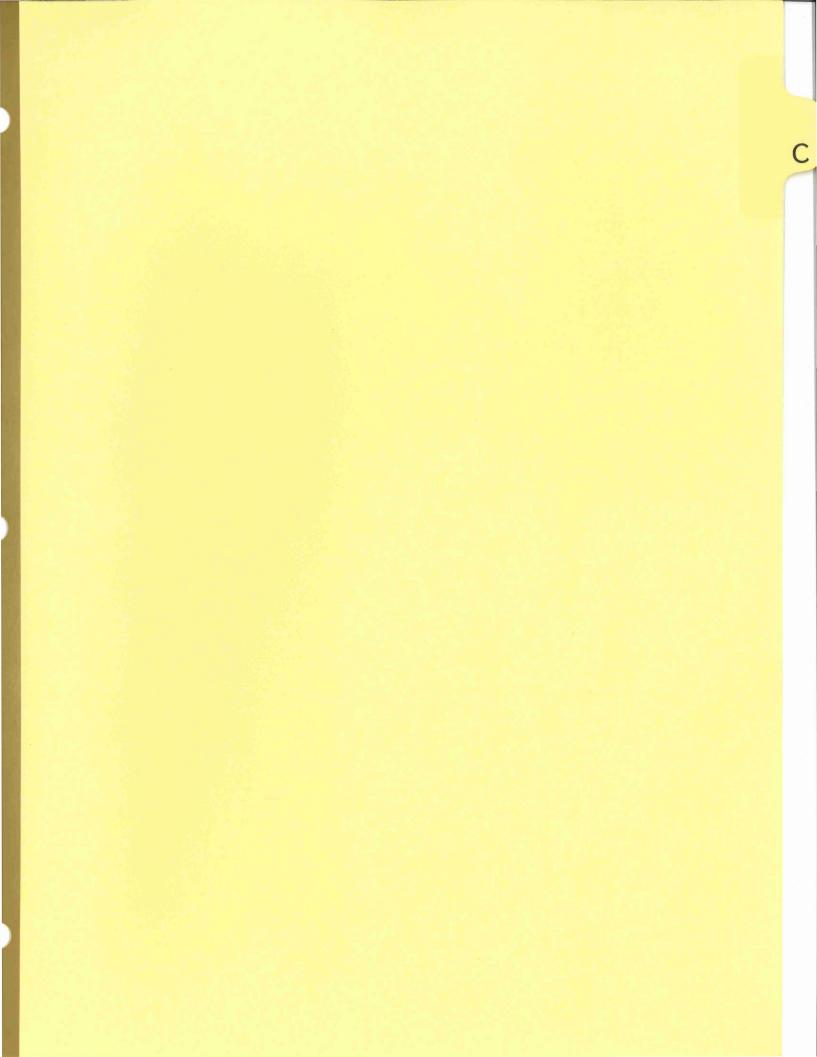
| All State Agencies                        | 2300              | 4221             | 4220              | 2600            | 4223       | 5217          | 4230              | 2400<br>Computer | 4222        | B04                | B14<br>Animai |
|---|-------------------|------------------|-------------------|-----------------|------------|---------------|-------------------|------------------|-------------|--------------------|---------------|
| General Support Allocations               | Plant             | Minnesota        | Records           | Management      | Printing   | Central       | Cooperative       | Services         | Central     |                    | Health        |
| State Fiscal Year 1999 (Budget)           | <u>Management</u> | <b>Bookstore</b> | <b>Activities</b> | <u>Analysis</u> | Services   | <b>Stores</b> | <b>Purchasing</b> | <u>Telecomm</u>  | <u>Mail</u> | <u>Agriculture</u> | Board         |
| DEPARTMENT OF ADMINISTRATION              |                   |                  |                   |                 |            |               |                   |                  |             |                    |               |
| BUREAU OF ADMINISTRATIVE MANAGEMENT       | , o               | 0                | 0                 | 0               | 0          | 0             | 0                 | •                | ^           | 0                  | ^             |
| Commissioner                              | 135.066           | 11.728           | 10,873            | 16.990          | 28.153     | 8,152         | 4.949             | 0<br>143.771     | 0<br>3 430  | . 0                | 0<br>0        |
| Employee Assistance Program               | 2,114             | 183              | 170               | 266             | 440        | 127           | 4,949<br>77       | 2,250            | 3,420<br>54 | 4,382              | 309           |
| Personnel Services                        | 103,191           | 8,960            | 8.307             | 12,981          | 21.508     | 6,228         | 3.781             | 109.843          | 2.613       | 4,302              | 309           |
| Fiscal Services                           | 178,064           | 19,962           | 9,928             | 8,585           | 42,411     | 82,770        | 3,761             | 174,661          | 16,364      | 0                  | -             |
| BUREAU OF FACILITIES MANAGEMENT           | 0,004             | 10,502           | 0,320             | 0,505           | 72,711     | 02,770        | 3,803             | 174,001          | 10,304      | 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      | 1,000         | 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         | ő                 | 16.038           | 610         | 40.384             | 6,025         |
| Central Mail - Allocable 10 Fd            | 135               | 4.581            | 91                | 263             | 68         | 297           | Ö                 | 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        | Ó             | 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 Informations 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<br>Single Audit | 8,561<br>0        | 743<br>0         | 689<br>0          | 1,077           | 1,784      | 517           | 314               | 9,112            | 217         | 17,747             | 1,251         |
| DEPARTMENT OF EMPLOYEE RELATIONS          | 0                 | 0                | 0                 | , 0             | . 0<br>0   | 0             | 0                 | 0                | 0           | 57<br>0            | 3<br>0        |
| DOER-Personnel Administration             | 36.598            | 3,178            | 2.946             | •               | 7.628      | 2 200         | _                 | 38,957           | 926         | 75,876             | 5.349         |
| DEPARTMENT OF MEDIATION SERVICES          | 30,396            | 3,178            | 2,940<br>0        | 4,604<br>0      | 7,020<br>0 | 2,209<br>0    | 1,341<br>0        | 36,937           | 920         | 75,676             | 0,349         |
| 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                 | 207              | 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           | 22,370             | 0,011         |
| TREASURER'S OFFICE                        | 0                 | 0                | 0                 | 0               | 0          | 0             | 0                 | 0                | .0          | 0                  | Ö             |
| Treasurer-Treasury                        | 6,270             | 703              | 350               | 302             | 1,493      | 2.915         | 137               | 6,150            | 576         | 6,168              | 947           |
| State Auditor                             | 0,2,0             | 0                | 0                 | 0               | 0          | 2,313         | 0                 | 0,100            | . 0,0       | 132                | 6             |
| Allocation to general support agencies    | ŭ                 | •                | •                 | •               | •          | J             | J                 | •                | •           | .52                | _             |
| 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)           |               |
| Final FY 1999 Allocation                  | 943,789           | 85,384           | 38,939            | 69,885          | 47,851     | 94,262        | 30,076            | 728,957          | 66,113      | 487,749            |               |
|   |                   |                  |                   |                 |            |               |                   |                  |             |                    |               |

| All State Agencies<br>General Support Allocations | B21          | B22<br>Trade &<br>Economic | B34<br>Housing<br>Finance | B42<br>Labor<br>& | B80<br>Public   | B9U<br>MN<br>Technology | E25<br>Center<br>For Arts | E26<br>MN State<br>Universities & | E37<br>Children<br>Families & | E44                    | E50<br>MN State   |
|---|--------------|----------------------------|---------------------------|-------------------|-----------------|-------------------------|---------------------------|-----------------------------------|-------------------------------|------------------------|-------------------|
| State Fiscal Year 1999 (Budget)                   | Security     | Dev. (DTED)                | Agency                    | Industry          |                 | Institute               | Education                 | Colleges                          | Learning                      | Faribault<br>Academies |                   |
| · · · · · · · · · · · · · · · · · · ·             | CCCUITTY     | Dev. (D) ED)               | Agency                    | muusti y          | <u>Jei vice</u> | <u> </u>                | Luucation                 | Coneges                           | Leanning                      | Academies              | AILS DOGIU        |
| 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                       | 17,492       | 1,966                      | 1,485                     | 3,779             | 1,197           | 0                       | 632                       | 113,679                           | 4,074                         | 1,591                  | 152               |
| Personnel Services Fiscal Services                | U            | 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                      | J                         | _                 | •               | 0                       | 0                         | 100,470                           | 0.664                         | 0                      | 0                 |
| Real Estate Mgt - Leasing (10 Fund)               | 32,681       | 2,253                      | 2,814                     | 23,164<br>6.761   | 3,213<br>564    | 1,780<br>0              | 1,151                     | 168,472                           | 8,664<br>3.944                | 2,057<br>7.889         | 221<br>0          |
| Telecommunications (Allocable 10 Fd)              | 36,315       | 2,233<br>5.882             | 2,253<br>2,192            | •                 | 53.167          | 4,277                   | 650                       | 14,086<br>126,172                 | 3,944<br>8.404                | 1,162                  | 273               |
| BUREAU OF OPERATIONS MANAGEMENT                   | 30,313<br>·0 | 3,862<br>0                 | 2,192                     | 0,560             | 03,167          | 4,277                   | 000                       | 120,172                           | 0,404                         | 1,162                  | 2/3               |
| Materials Management - Allocable 10 Fund          | 39,946       | 34,644                     | 8.622                     | -                 | 14,450          | 0                       | 12.563                    | 1.692                             | 92.894                        | 3,967                  | 2,875             |
| Central Mail - Allocable 10 Fd                    | 13           | 16,450                     | 5,199                     |                   | 773             | 0                       | 1.637                     | 7.579                             | 19.396                        | 3,307                  | 2,073             |
| 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                           | Ö                      | 7                 |
| Year 2000 Project                                 | 157,048      | 19.136                     | 9,752                     |                   | 8,089           | 6,056                   | 6,611                     | 262,707                           | 49,707                        | 5,669                  | 1,619             |
| DEPARTMENT OF FINANCE                             | 0            | 0                          | 0                         | 0                 | 0               | ,5,555                  | 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<br>985      |
| Budget Informations System<br>FINANCE-OTHER       | 4,245<br>0   | 13,254<br>0                | 3,289<br>0                | 5,905<br>0        | 4,849<br>0      | 1,977                   | 4,872<br>0                | 33,815<br>0                       | 12,347<br>0                   | 2,930<br>0             | 965               |
| Financial Reporting                               | 64,118       | 7.813                      | 3,981                     | 10,271            | _               | 0<br>2.472              | 2.699                     | 107,255                           | 20,294                        | 2,315                  | 661               |
| Statewide Payroll Service                         | 70,844       | 7,813<br>7,966             | 6,017                     | 15,306            | 3,303<br>4,847  | ÷ 2,472                 | 2,699                     | 460,406                           | 16,502                        | 6,444                  | 616               |
| Single Audit                                      | 1,561        | 319                        | 537                       | 23                | 6               | 22                      | 2,000                     | 275                               | 2,526                         | 0,777                  | 4                 |
| DEPARTMENT OF EMPLOYEE RELATIONS                  | 1,551        | 0                          | 337                       | 0                 | 0               | 0                       | Ó                         | 2,3                               | 2,020                         | ċ                      | Ō                 |
| DOER-Personnel Administration                     | 302,881      | 34.055                     | 25,724                    | _                 | 20.723          | 0                       | 10.937                    | 1.968.389                         | 70,551                        | 27,549                 | 2,633             |
| DEPARTMENT OF MEDIATION SERVICES                  | 002,001      | 04,000                     | 20,724                    | 00,400            | 20,720          | Ö                       | (0,007                    | 0,000,000                         | 0                             | 2.,5.0                 | 0                 |
| Mediation Services-State Agencies                 | 1.605        | 181                        | 137                       | 346               | 109             | Ŏ                       | 58                        | 10.427                            | 373                           | 146                    | 14                |
| OFFICE OF THE LEGISLATIVE AUDITOR                 | 0            | . 0                        | 0                         | 0                 | 0               | Ō                       | 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            |              |                            |                           |                   |                 |                         |                           |                                   |                               | 400 740                | 00.000            |
| Total Budget 99 Plan Allocation                   | 2,034,997    | 332,440                    | •                         | 507,332           | •               | 66,178                  | 104,967                   | 7,248,500                         | 756,463                       | 126,743                | 29,336            |
| Rollforward adjustment                            | (882,252)    | (74,250)                   |                           | (12,241)          |                 | (9,454)                 | 2,595                     | (1,369,060)                       | 2,121                         | (22,484)               | (20,584)<br>8,752 |
| 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                | 0,752             |

| All State Agencies<br>General Support Allocations<br>State Fiscal Year 1999 (Budget) | E60<br>Higher<br>Education<br>Services Bd | E77 Zoological Garden | G06 Attorney General |        |         | G30<br>Strategic &<br>Long Range<br>Planning | G67 Revenue       | G9L<br>Black<br>Minnesotans |                 | G9N Asian Pacific |
|--|---|-----------------------|----------------------|--------|---------|--|-------------------|-----------------------------|-----------------|-------------------|
| otato i local local local (badget)   | Services Du                               | Garden                | General              | Nyllis | Council | Planning                                     | <u>Department</u> | Council                     | Affairs Council | Council           |
| DEPARTMENT OF ADMINISTRATION   |   |                       |                      |        |         |  |                   |                             |                 |                   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT  | 0   | 0                     | 0                    | 0      | 0       | 0  | 0                 | 0                           | 0               | 0                 |
| Commissioner   | 0   | . 0                   | Ō                    | Ō      | Ō       | 0  | 0                 |                             | 0               | 0                 |
| Employee Assistance Program  | 506                                       | 1,962                 | 4,530                | 547    | 67      | 884  | 11,788            | _                           | 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               | Ō                 |
| 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                         | <sup>'</sup> 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  | , O               | 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              | ,      | 17,373  | 203,193                                      | 1,104,140         | 19,761                      | 24,442          | 16,175            |
| Rollforward adjustment   | (11,255)                                  | 7,752                 |                      | 3,370  | (3,591) | 1,223  | (118,813)         |                             | 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            |

| approximate and the second |               |                       |              |                |                     |              |         |                |                |                 |
|--|---------------|-----------------------|--------------|----------------|---------------------|--------------|---------|----------------|----------------|-----------------|
|  | H12           | H55                   | H55a         | H75            | H7S                 | J52          | J65     | P01            | P07            | P78             |
| All State Agencies   |               | Human                 | Human        |                | <b>Emergency</b>    | Public       |         |                |                |                 |
| General Support Allocations  |               | Services              | Services     | Veterans       | <b>Medical Prac</b> | Defense      | Supreme | Military       | Public         |                 |
| State Fiscal Year 1999 (Budget)  | <u>Health</u> | <b>Central Office</b> | Institutions | <u>Affairs</u> | Board               | <b>Board</b> | Court   | <u>Affairs</u> | Safety         | Corrections     |
| DEPARTMENT OF ADMINISTRATION   |               | •                     |              |                |                     |              |         |                |                |                 |
| BUREAU OF ADMINISTRATIVE MANAGEMENT  | 0             | 0                     | . 0          | 0              | 0                   | 0            | 0       | 0              | 0              | 0               |
| Commissioner   | ō             | ō                     | Ō            | Ô              | Ō                   | Ö            | Ô       | Õ              | ō              | Ō               |
| Employee Assistance Program  | 10,437        | 14,273                | 43,053       | 314            | 151                 | 4,324        | 1,672   | _              | 18,081         | 33,138          |
| Personnel Services   | 0             | 0                     | 0            | 0              | 0                   | 0            | .,0.2   | ,000           | 0              | 0               |
| Fiscal Services  | ō             | Ō                     | ō            | Ō              | Ō                   | Ö            | 0       | Ō              | Ō              | Ō               |
| BUREAU OF FACILITIES MANAGEMENT  | Ō             | Ō                     | Ö            | ō              | Ō                   | Ö            | Ō       | Ö              | ō              | Ō               |
| 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                   | 0,010        | 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  | 0,750         | 0,001                 | 0,001        | 0              | 0                   | 0,010        | 0,000   | 0,000          | 00,007         | 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            | 0,000               | 0,704        | 6,743   | 0,001          | 121,476        | 3,280           |
| Planning and Info Mgmt (old IPO)   | 11.969        | 424,473               | Ö            | 304            | .7                  | 3,711        | 5,765   | 10,457         | 55,786         | 16,311          |
| Year 2000 Impact Study   | 339           | 12,035                | ő            | 8              | 'n                  | 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          | 02,0                  | 0.00,0       | 0,102          | ,,540               | 0            | 0,0, 1  | 0              | 0              | 0               |
| FINANCE-BUDGET DIVISION  | ō             | ō                     | ō            | ō              | Ö                   | . 0          | ō       | Ö              | 0              | Ō               |
| 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.,552        | 0                     | 00,000       | 0              | 0                   | 0,230        | _,      | 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_,,5.                | 0            | 0              | . 0                 | 0            | -,0     | 0              | 0              | , O             |
| 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            | <sup>.</sup> 36 |
| DEPARTMENT OF EMPLOYEE RELATIONS   | 0             | 0                     | Ō            | ō              | Ō                   | Ó            | ō       | 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             |
| 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          | Ō                   | 5.491        | 17,948  | 13,112         | 58,640         | 79,223          |
| OLA Audits-Single Audits   | 21,612        | 143,799               | Ō            | 0              | Ö                   | 0            | 0       | 20,725         | Ó              | . 0             |
| TREASURER'S OFFICE   | 0             | 0                     | Ō            | Ō              | Ö                   | 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            | <sup>951</sup> | 83              |
| Allocation to general support agencies   | .,. 30        | ,                     | _            | -              | ·                   |              |         |                |                |                 |
| 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)     |         | (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       |
|  |               |                       |              |                |                     |              |         |                |                |                 |

| All State Agencies<br>General Support Allocations<br>State Fiscal Year 1999 (Budget) | R18<br>Environmental<br>Assistance<br><u>Board</u> | R29 Natural Resources | R32 Pollution Control | R9P<br>Water &<br>Soll<br>Resources Bd | T79<br>Transportation | Z99<br>Other | Total      |
|--|--|-----------------------|-----------------------|--|-----------------------|--------------|------------|
|  |  |                       |                       |  |                       |              |            |
| DEPARTMENT OF ADMINISTRATION   |  |                       |                       |  |                       |              |            |
| BUREAU OF ADMINISTRATIVE MANAGEMENT  | 0  | 0                     | 0                     | _                                      | 0                     | . 0          | 0          |
| Commissioner   | 0  | 0                     | . 0                   | _                                      | 0                     | 24,407       | 442,170    |
| Employee Assistance Program  | 664  | 25,624                | 7,515                 |  | 50,045                | 29,813       | 420,207    |
| Personnel Services   | 0  | 0                     | 0                     | -                                      | 0                     | 18,648       | 337,819    |
| Fiscal Services  | 0  | 0                     | . 0                   | _                                      | 0                     | 41,195       | 756,279    |
| BUREAU OF FACILITIES MANAGEMENT  | 0  | 0                     | 0                     | _                                      | 0                     | 0            | 0          |
| Facilities Mgmt - Allocable  | 1,063  | 38,220                | 15,140                |  | 89,557                | 78,053       | 733,277    |
| Real Estate Mgt - Leasing (10 Fund)  | 1,127  | 27,046                | 6,761                 | ,                                      | 23,665                | 75,523       | 331,898    |
| Telecommunications (Allocable 10 Fd)   | 962  | 33,789                | 14,877                |  | 88,974                | 40,629       | 661,571    |
| BUREAU OF OPERATIONS MANAGEMENT  | 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                | •                                      | 15,514                | 73,824       | 506,954    |
| Planning and Info Mgmt (old IPO)   | 857  | 24,476                | 11,233                |  | 53,189                | 70,264       | 945,023    |
| Year 2000 Impact Study   | 24   | 694                   | 318                   |  | 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          |
| 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                     | ō                     | Ō                                      | 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   | J  |                       | 20.                   | •                                      | 5,5 10                | 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 |
| / /  | 1111070  |                       |                       |  |                       |              |            |



| Employee Assistance Program         22         9         0         0         91         263         43         0           Personnel Services         1,104         460         0         0         4,429         12,838         2,112         0         14,           Fiscal Services         885         1,518         157         6         5,802         9,227         560         2,479         10,           BUREAU OF FACILITIES MANAGEMENT         0 <th>0<br/>ing</th>  | 0<br>ing |
|--|----------|
| BUREAU OF ADMINISTRATIVE MANAGEMENT         0         18         0         18         18         18         19         0         0         0         91         263         43         0         0         18         19         19         263         43         0         0         18         19         19         263         43         0         0         18         19         19         263         43         0         0         14         18         19         19         263         43         0         14         14         14         460         0         0         0         0         0         14         14         14         14         157         6         5,802         9,227         560         2,479         10         10         10         10         10         10         10         10         10         10         1   | <u> </u> |
| Commissioner         1,445         602         0         0         5,798         16,803         2,763         0         18, 2,763           Employee Assistance Program         22         9         0         0         91         263         43         0           Personnel Services         1,104         460         0         0         4,429         12,838         2,112         0         14, 23           Fiscal Services         885         1,518         157         6         5,802         9,227         560         2,479         10, 24           BUREAU OF FACILITIES MANAGEMENT         0 <td< td=""><td></td></td<>  |          |
| Employee Assistance Program 22 9 0 0 91 263 43 0 Personnel Services 1,104 460 0 0 4,429 12,838 2,112 0 14, Fiscal Services 885 1,518 157 6 5,802 9,227 560 2,479 10, BUREAU OF FACILITIES MANAGEMENT 0 0 0 0 0 0 0 0 0 Facilities Mgmt - Allocable 104 31 66 12 176 456 63 0 Real Estate Mgt - Leasing (10 Fund) 0 0 564 0 0 564 0 Telecommunications (Allocable 10 Fd) 24 4 0 0 5 52 380 43 0   | 0        |
| Employee Assistance Program         22         9         0         0         91         263         43         0           Personnel Services         1,104         460         0         0         4,429         12,838         2,112         0         14,           Fiscal Services         885         1,518         157         6         5,802         9,227         560         2,479         10,           BUREAU OF FACILITIES MANAGEMENT         0 <td>3,652</td>  | 3,652    |
| Fiscal Services 885 1,518 157 6 5,802 9,227 560 2,479 10, BUREAU OF FACILITIES MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 Facilities Mgmt - Allocable 10 Fund) 0 0 0 564 0 0 564 0 Telecommunications (Allocable 10 Fd) 24 4 0 0 52 380 43 0   | 291      |
| BUREAU OF FACILITIES MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 1,250    |
| Facilities Mgmt - Allocable       104       31       66       12       176       456       63       0         Real Estate Mgt - Leasing (10 Fund)       0       0       0       564       0       0       564       0         Telecommunications (Allocable 10 Fd)       24       4       0       0       52       380       43       0  | ,258     |
| Real Estate Mgt - Leasing (10 Fund)       0       0       0       564       0       0       564       0         Telecommunications (Allocable 10 Fd)       24       4       0       0       52       380       43       0  | 0        |
| Telecommunications (Allocable 10 Fd) 24 4 0 0 52 380 43 0  | 348      |
| DIDEAL OF OBED ABOVE AND A SAME AND A SAME AS A SAME A S | 564      |
| RUREAU OF ODERATIONS MANAGEMENT  | 282      |
|  | 0        |
| Materials Management - Allocable 10 Fund 326 521 14 0 689 2,503 191 0 4,   | 1,072    |
|  | 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,   | 1,732    |
| DEPARTMENT OF FINANCE         0  | 0        |
| FINANCE-BUDGET DIVISION 0 0 0 0 0 0 0 0  | 0        |
|  | 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     |
|  | 249      |
| SEMA 4 Operations and Support 292 121 0 0 1,170 3,388 557 0 3,   | ,762     |
|  | ,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     |
|  | 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        |
|  | ,054     |
| DEPARTMENT OF MEDIATION SERVICES 0 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        |
|  | 361      |
| State Auditor 0 0 0 0 0 0 0 0  | 50       |
| Allocation to general support agencies   |          |
|  | ,692     |
| Rollforward adjustment   | 713      |
| Final FY 1999 Allocation 11,738 10,678 481 1,148 22,880 66,475 9,151 5,045 80,4  | 405      |

| All State Agencies State Fiscal Year 1999 (Budget) | 3160<br>Oil       | 173-2400         | 3180       | 3200            | 4717<br>Capital | 3240       | 3170                                  | 2200              | 690-2100<br>Gov's |
|--|-------------------|------------------|------------|-----------------|-----------------|------------|---------------------------------------|-------------------|-------------------|
| State Version (shows all agencies)                 |                   | 911<br>Emorganov | etad.      | Volunteer       | Group           | Travel     | Development                           |                   | Resident          |
| State Version (Shows all agencies)                 | <u>Overcharge</u> | Emergency        | STAR       | <u>Services</u> | <u>Parking</u>  | management | Disabilities                          | <u>Management</u> | 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             | Ō                 |
| Employee Assistance Program                        | 7                 | 0                | 54         | 33              | 121             | 182        | 29                                    | 47                | ō                 |
| Personnel Services                                 | 345               | Ō                | 2,626      | 1.605           | 5.911           | 8,928      | 1.384                                 | 2,281             | ō                 |
| 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                 | 0.0               |
| Facilities Mgmt - Allocable                        | 8                 | Ö                | 99         | 72              | 223             | 881        | 109                                   | 1.085             | 3                 |
| Real Estate Mgt - Leasing (10 Fund)                | 0                 | Ō                | 564        | 564             | 0               | 564        | 2,253                                 | 564               | ő                 |
| Telecommunications (Allocable 10 Fd)               | Ō                 | ō                | 112        | 49              | 31              | 345        | 93                                    | 50                | ő                 |
| BUREAU OF OPERATIONS MANAGEMENT                    | 0                 | ō                | 0          | 0               | 0               | 0          | 0                                     | 0                 | o<br>o            |
| Materials Management - Allocable 10 Fund           | 39                | ő                | 806        | 1,945           | 3,490           | 7.973      | 2.305                                 | 708               | 303               |
| Central Mail - Allocable 10 Fd                     | 0                 | Ö                | 618        | 599             | 0,430           | 130        | 164                                   | 84                | 0                 |
| Planning and Info Mgmt (old IPO)                   | 2                 | ő                | 26         | 19              | , 60            | 237        | 29                                    | 292               | 1                 |
| Year 2000 Impact Study                             | ō                 | ő                | 1          | 0               | 1               | 7          | 1                                     | 8                 | Ö                 |
| Year 2000 Project                                  | 71                | Ö                | 445        | 756             | 6,611           | 17,330     | 837                                   | 1,344             | 97                |
| DEPARTMENT OF FINANCE                              | Ö                 | ő                | 0          | 0               | 0,911           | 17,550     | 037                                   | 1,544             | 0                 |
| FINANCE-BUDGET DIVISION                            | Ö                 | 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             | . 6,036    | 143                                   | 180               | 177               |
| FINANCE-ACCOUNTING DIVISION                        | 0                 | 0                | 0          | 0               | 0               | 052        | . 0                                   | 0                 | 0                 |
| Accounting Services                                | 59                | 0                | 365        | 619             | _               | _          | 686                                   | -                 | 79                |
| SSP Development Costs                              | 10                | 0                | 64         | 109             | 5,412           | 14,187     |                                       | 1,100             |                   |
| SEMA 4 Operations and Support                      | 91                | 0                |            |                 | 952             | 2,495      | 121                                   | 194               | 14                |
| SEMA 4 Operations and Support                      | 29                | 0                | 693<br>222 | 424<br>135      | 1,560           | 2,357      | 365                                   | 602               | 0                 |
| . •  | ∠9<br>51          | 0                |            |                 | 499             | 753        | 117                                   | 193               | 0                 |
| MAPS Operations and Support                        |                   | _                | 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             |

| DEPARTMENT OF ADMINISTRATION   2  | All State Agencies<br>State Fiscal Year 1999 (Budget) | 4501<br>Government<br>Information | 690-2300<br>Building<br>Fund | 2300<br>Plant     | 4221<br>Minnesota | 4220<br>Records   | 2600<br>Management | 4223<br>Printing | 5217<br>Central | 4230<br>Cooperative |
|---|---|-----------------------------------|------------------------------|-------------------|-------------------|-------------------|--------------------|------------------|-----------------|---------------------|
| BUREAU OF ADMINISTRATIVE MANAGEMENT   0   | State Version (shows all agencies)                    | <b>Acc Council</b>                | <b>Operations</b>            | <u>Management</u> | <b>Bookstore</b>  | <u>Activities</u> | <u>Analysis</u>    | <u>Services</u>  | Stores          | <u>Purchasing</u>   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   0   | DEPARTMENT OF ADMINISTRATION                          |                                   |                              |                   |                   |                   |                    |                  |                 |                     |
| Commissioner   Comm  |   | 0                                 | 0                            | 0                 | 0                 | 0                 | 0                  | 0                | 0               | 0                   |
| Employee Assistance Program   |   | 2.794                             | Ō                            |                   |                   | -                 | 16.990             | 28.153           | 8.152           | 4.949               |
| Personnel Services   2,134  | Employee Assistance Program                           |                                   | 0                            |                   | ,                 | •                 | •                  |                  | •               | •                   |
| Fiscal Services   3,007   526   178,064   19,962   9,228   8,555   42,411   82,770   3,885     BUREAU OF FACILITIES MANAGEMENT   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | • •   |                                   |                              | •                 |                   |                   |                    | 21.508           | 6.228           |                     |
| BUREAU OF FACILITIES MANAGEMENT   0   0   0   0   0   0   0   0   0   | Fiscal Services                                       |                                   | 526                          | •                 |                   | •                 |                    | •                |                 |                     |
| Real Estate Mgt - Leasing (10 Fund) 0 0 2,253 1,127 564 564 1,127 0 0 0 Telecommunications (Allocable 10 Fed) 489 0 1,426 503 49 191 275 291 247  BUREAU OF OPERATIONS MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | BUREAU OF FACILITIES MANAGEMENT                       |                                   | 0                            |                   |                   |                   | ,                  |                  |                 | · o                 |
| Real Estate Mgt - Leasing (10 Fund) 0 0 2,253 1,127 564 564 1,127 0 0 0 Telecommunications (Allocable 10 Fot) 489 0 1,426 503 49 191 275 291 247  BUREAU OF OPERATIONS MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | Facilities Mgmt - Allocable                           | 83                                | 104                          | 5.025             | 450               | 225               | 458                | 893              | 1,535           | 162                 |
| Telecommunications (Allocable 10 Fc)  | ——————————————————————————————————————                | 0                                 | 0                            |                   | 1.127             | 564               | 564                | 1.127            |                 | 0                   |
| BUREAU OF OPERATIONS MANAGEMENT   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |   | -                                 | Ō                            |                   |                   |                   |                    |                  | 291             | 247                 |
| 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   0   Central Mail - Allocable 10 Fd   78   0   135   4,581   91   263   68   297   0   0   Central Mail - Allocable 10 Fd   78   0   135   4,581   91   263   68   297   0   0   Central Mail - Allocable 10 Fd   78   135   4,581   91   263   68   297   0   0   0   0   413   3   3   1   3   7   11   1   1   3   3   3   1   3   7   11   1   1   3   3   3   1   3   7   1   1   1   3   3   3   3   1   3   7   1   1   1   3   3   3   3   3   3   3   | •   |                                   | Ō                            |                   |                   |                   |                    |                  |                 |                     |
| Central Mail - Allocable 10 Fd   78   |   | 1.287                             | 4                            | 39.058            | 5.008             | 1.527             | 3.911              | 9.968            | 2.970           | 0                   |
| Planning and Info Mgmt (old IPO)   22   28   1,352   121   61   123   240   413   43     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 0 0 0 0 0 0     FINANCE-BUDGET DIVISION   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |   |                                   | 0                            | •                 | •                 |                   | •                  | •                |                 | 0                   |
| Year 2000 Project   508   |   | • -                               | _                            |                   | •                 |                   |                    |                  |                 | 43                  |
| Vear 2000 Project   | •               |                                   |                              |                   |                   | ,                 |                    |                  | 11              | 1                   |
| DEPARTMENT OF FINANCE   | •   | _                                 | -                            |                   | _                 | 1.676             | 1.450              |                  |                 | 656                 |
| FINANCE-BUDGET DIVISION   0   0   0   0   0   0   0   0   0   |   |                                   |                              |                   | •                 | • •               |                    | •                | •               | 0                   |
| Analysis & Control   236  |   | _                                 | Ō                            | . 0               | Ō                 | Ō                 | 0                  | 0                | 0               | 0                   |
| Budget Planning & Operations   86   |   | 236                               | 41                           | 13.979            | 1.567             | 779               | 674                | 3.330            | 6.498           | 305                 |
| FINANCE-ACCOUNTING DIVISION   0   0   0   0   0   0   0   0   0   | •   |                                   |                              |                   | •                 | ,                 |                    | •                | •               | 255                 |
| Accounting Services   |   |                                   |                              |                   |                   |                   | 0                  | 0                |                 | 0                   |
| SSP Development Costs   73   12   4,329   485   241   209   1,031   2,012   95  |   |                                   | _                            | 24.614            | 2.759             | 1.373             | 1.187              | 5.862            | 11,441          | 537                 |
| 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  |   |                                   |                              |                   |                   |                   |                    |                  | •               | 95                  |
| SEMA 4 Special Billing   180  | •   |                                   |                              |                   |                   |                   |                    | •                | •               | 998                 |
| 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  | •               |                                   | _                            | •                 |                   |                   | •                  | •                | 526             | 319                 |
| 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 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>- 1</td> <td>•</td> <td>10,026</td> <td>471</td>  |   |                                   | -                            |                   |                   |                   | - 1                | •                | 10,026          | 471                 |
| Budget Informations System   71   158   1,127   404   223   443   220   127   211   | •   |                                   |                              | •                 |                   |                   | - 1                | •                | 32,639          | 1,532               |
| FINÂNCE-OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | •               |                                   |                              | •                 |                   |                   | •                  | •                | 127             |                     |
| 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 0 0 0 0 0 0 0 0 0 0  |   |                                   |                              | •                 |                   |                   |                    |                  | 0               | 0                   |
| Statewide Payroll Service   |   | 208                               | 36                           | 12.275            | 1.376             | 685               | 592                | 2,924            | 5,706           | 268                 |
| Single Audit         0 <t< td=""><td></td><td>177</td><td>0</td><td>•</td><td>•</td><td>689</td><td>. 1.077</td><td>1,784</td><td>517</td><td>314</td></t<>   |   | 177                               | 0                            | •                 | •                 | 689               | . 1.077            | 1,784            | 517             | 314                 |
| DOER-Personnel Administration   757   0   36,598   3,178   2,946   4,604   7,628   2,209   1,341  | · · · · · · · · · · · · · · · · · · ·                 | 0                                 | 0                            | •                 | 0                 | 0                 |                    |                  | 0               | 0                   |
| DEPARTMENT OF MEDIATION SERVICES         0         <  | DEPARTMENT OF EMPLOYEE RELATIONS                      | 0                                 | 0                            | 0                 | 0                 | 0                 | . 0                | 0                | 0               | 0                   |
| DEPARTMENT OF MEDIATION SERVICES         0         <  | DOER-Personnel Administration                         | 757                               | 0                            | 36,598            | 3,178             | 2,946             | 4,604              | 7,628            | 2,209           | 1,341               |
| DFFICE OF THE LEGISLATIVE AUDITOR         0   | DEPARTMENT OF MEDIATION SERVICES                      | 0                                 | 0                            | •                 | •                 |                   |                    |                  | 0               | . 0                 |
| OFFICE OF THE LEGISLATIVE AUDITOR         0   | Mediation Services-State Agencies                     | 4                                 | 0                            | 194               | 17                | 16                | 24                 | 40               | 12              | 7                   |
| OLA Audits-Single Audits  OLA Audits-Single |   | 0                                 | 0                            | 0                 | 0                 | 0                 | 0                  | 0                | 0               | 0                   |
| TREASURER'S OFFICE         0  | OLA Audits-Financial Audits                           | 0                                 | 0                            | 0                 | 0                 | 0                 | . 0                | 0                | 0               | 0                   |
| TREASURER'S OFFICE         0  | OLA Audits-Single Audits                              | 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                |                 | _                   |
| State Auditor         0         <   | Treasurer-Treasury                                    | 106                               | 19                           | 6,270             | 703               | 350               | 302                | 1,493            | 2,915           |                     |
| Allocation to general support agencies  Fotal 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  | •   |                                   | Ō                            |                   | Ō                 | 0                 | 0                  | . 0              |                 | 0                   |
| Fotal 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   |   |                                   | _                            |                   |                   |                   |                    |                  |                 |                     |
| Rollforward adjustment 14,755 (98,987) 208,963 4,257 (10,116) 5,507 (118,332) (98,933) 9,485  | ,, ,  | 14,872                            | 1,554                        | 734,826           | 81,127            | 49,055            | 64,378             | 166,183          | 193,195         |                     |
|   |   | 14,755                            | •                            | •                 |                   | (10,116)          |                    | (118,332)        | (98,933)        |                     |
|   | Final FY 1999 Allocation                              | 29,627                            | (97,433)                     |                   |                   |                   |                    | 47,851           | 94,262          | 30,076              |

|  | 2400             | 4222    | 4321        |                | B04                | B11       | B13               | B14          | B21               | B22             |
|--|------------------|---------|-------------|----------------|--------------------|-----------|-------------------|--------------|-------------------|-----------------|
| All State Agencies                       | Computer         |         |             |                |                    | Barber    |                   | Animal       |                   | Trade &         |
| State Fiscal Year 1999 (Budget)          | Services         | Central | Real Estate | Other          |                    | Examiner  | Commerce          | Health       | Economic          | Economic        |
| State Version (shows all agencies)       | <u>Telecomm</u>  | Mail    | Management  | Non-Allocable  | <u>Agriculture</u> | Board     | <u>Department</u> | Board        | Security          | Dev. (DTED)     |
| DEPARTMENT OF ADMINISTRATION             |                  |         |             |                |                    |           |                   |              |                   |                 |
| BUREAU OF ADMINISTRATIVE MANAGEMENT      | 0                | 0       | 0           | 0              | 0                  | 0         | 0                 | •            | 0                 | 0               |
| Commissioner                             | 143,771          | 3,420   | 0           | 0              |                    | 0         | 0                 | 0            | 0                 | 0               |
| Employee Assistance Program              | 2,250            | 54      | 0           | 0              | _                  | 19        | •                 | •            |                   | 0               |
| Personnel Services                       | 109,843          | 2.613   | 0           | 0              | .,                 | 0         | 2,422<br>0        | 309          | 17,492<br>0       | 1,966           |
| Fiscal Services                          | 174,661          | 16,364  | 61          | 22,351         | _                  | 0         | 0                 | . 0          | 0                 | 0               |
| BUREAU OF FACILITIES MANAGEMENT          | 174,001          | 10,304  | 0           | 22,331         |                    | 0         | 0                 | 0            | 0                 | 0               |
| Facilities Mgmt - Allocable              | 11.987           | 61      | 14          | 0              |                    | 27        | 10,557            | 531          | •                 | _               |
| Real Estate Mgt - Leasing (10 Fund)      | 1,691            | 1,127   | 0           | 0              | -1                 | 0         |                   | 0            | 24,012            | 4,006           |
| Telecommunications (Allocable 10 Fd)     | 280              | 1,127   | 0           | 0              |                    | 9         | 2,253             | 456          | 32,681            | 2,253           |
| BUREAU OF OPERATIONS MANAGEMENT          | 200              | 0       | 0           | 0              |                    | 0         | 3,488<br>0        | 436          | 36,315<br>0       | 5,882<br>0      |
| Materials Management - Allocable 10 Fund | 16.038           | 610     | 4           | 16             | -                  | 61        | -                 | _            | 39.946            | _               |
| Central Mail - Allocable 10 Fd           | 7,557            | 010     | 0           | 0              | •                  |           | 25,228            | 6,025        |                   | 34,644          |
| Planning and Info Mgmt (old IPO)         | 7,557<br>3,225   | 16      | 4           | 0              | - 1                | 169       | 9,835             | 915          | 13                | 16,450          |
| Year 2000 Impact Study                   | 3,225<br>91      | 0       | 0           | 0              |                    | · 13<br>0 | 2,936             | 370          | 31,446            | 4,803           |
| Year 2000 Project                        | 29,492           | 2,763   | 10          | 3,774          |                    | 210       | 83<br>17.707      | 10<br>4.543  | 892               | 136<br>19,136   |
| DEPARTMENT OF FINANCE                    | 29,492           | 2,763   | 0           | 3,774          | , ,                | 210       | 17,707            | 4,543        | 157,048<br>0      | 19,130          |
| FINANCE-BUDGET DIVISION                  | 0                | 0       | 0           | 0              |                    | 0         | 0                 | 0            | 0                 | 0               |
| Analysis & Control                       | 13.712           | 1,284   | 5           | 1,755          | _                  | 98        | 8,233             | _            | 73,017            | 8,897           |
| Budget Planning & Operations             | 3,011            | 188     | 8           | 1,755          | , ,                | 174       | ,                 | 2,112        | •                 | 15,963          |
| FINANCE-ACCOUNTING DIVISION              | 3,011            | 0       | 0           | 103            |                    | 0         | 8,204<br>0        | 2,167<br>0   | 5,113<br>0        | 15,965          |
| Accounting Services                      | 24,143           | 2,262   | 8           | 3,090          | •                  | 172       | -                 | 3,719        | 128,568           | 15,667          |
| SSP Development Costs                    | ∠4,143<br>4,245  | 398     | o<br>1      | •              | •                  | 30        | 14,497            | •            | ,                 | 2,755           |
| SEMA 4 Operations and Support            | 28,996           | 689     | 0           | 543<br>0       | - 1                | 244       | 2,549             | 654<br>3.982 | 22,609            | •               |
| SEMA 4 Special Billing                   | 28,998<br>9,269  | 220     | 0           | ٥.             | ,                  | 244<br>78 | 31,213<br>9,978   | 1,273        | 225,430<br>72,066 | 25,347<br>8,103 |
| MAPS Special Billing                     | 21,157           | 1,982   | 7           | 2.707          | ,                  | 150       | 12,703            | 3,259        | 112,666           | 13,728          |
| MAPS Operations and Support              | 21,137<br>68,875 | 6,452   | . 24        | 2,707<br>8,814 | •                  | 489       | 41,353            | . 10,609     | 366,769           | 44,691          |
| Budget Informations System               | 2,500            | 156     | . 24        | 151            |                    | 145       | 6,812             | 1,800        | 4,245             | 13,254          |
| FINANCE-OTHER                            | 2,300            | 130     | 0           | 0              |                    | 0         | 0,012             | 1,000        | 4,243             | 13,234          |
| 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           | 1,541          |                    | 77        | 9,809             | 1,855        | 70,844            | 7,813<br>7,966  |
| Single Audit                             | 9,112            | 0       | 0           | 0              |                    | 0         | 9,009             | 3            | 1,561             | 319             |
| DEPARTMENT OF EMPLOYEE RELATIONS         | ő                | ő       | 0           | 0              | 0                  | 0         | 0                 | 0            | 1,301             | 0               |
| DOER-Personnel Administration            | 38,957           | 926     | 0           | 0              | 75,876             | 328       | 41,936            | 5,349        | 302,881           | 34,055          |
| DEPARTMENT OF MEDIATION SERVICES         | 0,957            | 0       | 0           | 0              | 75,670             | 0         | 41,930            | 0,049        | 0 202,001         | 0,000           |
| Mediation Services-State Agencies        | 207              | 5       | 0           | 0              | 401                | 2         | 222               | 28           | 1,605             | 181             |
| OFFICE OF THE LEGISLATIVE AUDITOR        | 0                | 0       | 0           | 0              | 701                | 0         | 0                 | 0            | 1,000             | 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              | 22,370             | 0,400     | 29,249            | 0,011        | 103,720           | 21,058          |
| TREASURER'S OFFICE                       | 0                | 0       | 0           | 0              | 0                  | 0         | 0                 | 0            | 103,024           | 21,050          |
| Treasurer-Treasury                       | 6.150            | 576     | 2           | 787            | 6,168              | 44        | 3,693             | 947          | 32,755            | 3,991           |
| State Auditor                            | 0,100            | 0       | 0           | , 0,           | . 132              | 0         | 0,000             | 6            | 3,561             | 727             |
| Allocation to general support agencies   | •                | 3       | J           | U              | . 102              | J         | U                 | •            | . 5,551           |                 |
| 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       |                   | (26,549)     | (882,252)         | (74,250)        |
| Final FY 1999 Allocation                 | 728,957          | 66,113  | 313         | 88,997         | 487,749            | 6,345     | 345,533           |              | 1,152,745         | 258,190         |
|  |                  |         |             |                |                    |           | 2.0,000           |              |                   |                 |

| All State Agencies<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | B23 MN Business <u>Finance Inc.</u> | B34<br>Housing<br>Finance<br>Agency | B41<br>Workers<br>Comp Court<br>Of Appeals | B42<br>Labor<br>&<br>Industry | B43<br>Iron Range<br>Resources &<br>Rehab (IRRRB | B7A Electricity Board | B7E<br>Architecture<br>Engineering<br>Board | B7G<br>Boxing<br>Board | B7N Horticulture Society | B7P Accountancy Board |
|---|-------------------------------------|-------------------------------------|--|-------------------------------|--|-----------------------|---|------------------------|--------------------------|-----------------------|
| DEPARTMENT OF ADMINISTRATION  |                                     |                                     |  |                               |  |                       |   |                        |                          |                       |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | 0                                   | 0                                   | 0  | 0                             | 0  | 0                     | 0   | 0                      | 0                        | . 0                   |
| Commissioner  | 0                                   | Ō                                   | Ö  | ō                             | Ö  | Ö                     | . 0   | Ō                      | 0                        |                       |
| Employee Assistance Program   | 16                                  | 1,485                               | 191  | 3,779                         | 1,192  | 220                   | 82  | 14                     | Ō                        |                       |
| Personnel Services  | 0                                   | 0                                   | 0  | 0                             | 0  | 0                     | 0   | 0                      | Ō                        | 0                     |
| Fiscal Services   | Ō                                   | Ō                                   | Ō  | ō                             | Ō  | Ō                     | 0   | Ō                      | . 0                      | Ō                     |
| BUREAU OF FACILITIES MANAGEMENT   | . 0                                 | Ō                                   | ō  | ō                             | Ō  | Ō                     | Ō   | Ō                      | Ō                        | Ō                     |
| Facilities Mgmt - Allocable   | 65                                  | 2,814                               | 314  | 23,164                        | 2,348  | 1,214                 | 172   | 15                     | ō                        | 99                    |
| Real Estate Mgt - Leasing (10 Fund)   | 0                                   | 2,253                               | 564  | 6,761                         | 1,691  | 564                   | 564   | 564                    | Ō                        | 564                   |
| Telecommunications (Allocable 10 Fd)  | 195                                 | 2,192                               | 89   | 6,560                         | 2,236  | 621                   | 196   | 11                     | Ô                        | 52                    |
| BUREAU OF OPERATIONS MANAGEMENT   | 0                                   | 2,102                               | 0  | 0,000                         | 2,200  | 021                   | 0   | 0                      | Ô                        | 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  | . 02                                | 5,199                               | 120  | 11,318                        | 01,000   | 1,220                 | 341   | 18                     | 0                        | 1,387                 |
| Planning and Info Mgmt (old IPO)  | ő                                   | 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                                   | 3,732                               | . 0  | 23,137                        | 15,272   | 0,301                 | 0   | 234                    | 0                        | 1,000                 |
| FINANCE-BUDGET DIVISION   | 0                                   | 0                                   | ő  | 0                             | 0  | 0                     | 0   | 0                      | ő                        | Ö                     |
| 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   | 240                                 | 3,902                               | 133  | 7,111                         | 3, 194<br>0                                      | 238                   | 340   | . 0                    | 0                        | 0                     |
| Accounting Services   | 351                                 | 7,983                               | 332  | _                             | _  | -                     |   | 191                    | 2                        | 867                   |
| SSP Development Costs   | 62                                  | 1,404                               | 55∠<br>59                                  | 20,595<br>3.622               | 12,503   | 3,243<br>571          | 1,231<br>216                                | 34                     | 0                        | 152                   |
| SEMA 4 Operations and Support   | 208                                 | 19,146                              |  | 48,705                        | 2,199  |                       | 1.047                                       | 184                    | 0                        | 602                   |
| SEMA 4 Operations and Support SEMA 4 Special Billing  | ∠06<br>66                           | •                                   | 2,451                                      | •                             | 15,368   | 2,838<br>907          | 335   | 59                     | 0                        | 193                   |
| , -   | 308                                 | 6,121                               | 784  | 15,570                        | 4,913  |                       |   | 168                    | 2                        | 760                   |
| MAPS Special Billing  |                                     | 6,996                               | 291  | 18,047                        | 10,956   | 2,842                 | 1,078                                       |                        | 5                        | 2,474                 |
| MAPS Operations and Support   | . 1,003                             | 22,774                              | 947  | 58,751                        | 35,667   | . 9,250               | 3,510                                       | 546                    | 11                       | 2,474<br>136          |
| Budget Informations System  | 200                                 | 3,289                               | 113  | 5,905                         | 2,652  | 214                   | 283   | 151                    | 0                        | . 0                   |
| FINANCE-OTHER   | 0                                   | 0                                   | 0  | 0                             | 0  | 0                     | 0   | 0<br>96                | 1                        | 433                   |
| Financial Reporting   | 175                                 | 3,981                               | 165  | 10,271                        | 6,235  | 1,617                 | 614   |                        | 0                        | 189                   |
| Statewide Payroll Service   | 66                                  | 6,017                               | 771  | 15,306                        | 4,829  | 892                   | 329<br>0                                    | 58<br>0                | ~                        | 0                     |
| Single Audit  | 0                                   | 537                                 | 0  | 23                            | 0  | 0                     | •   | - ,                    | , 0                      | 0                     |
| DEPARTMENT OF EMPLOYEE RELATIONS  | 0                                   | 0 704                               | 0  | 05 400                        | 0  | 0                     | 0   | 0                      | 0                        | 809                   |
| DOER-Personnel Administration   | 279                                 | 25,724                              | 3,294                                      | 65,438                        | 20,648   | 3,813                 | 1,408                                       | 247                    | 0                        | . 609                 |
| DEPARTMENT OF MEDIATION SERVICES  | 0                                   | 0                                   | 0  | 0                             | 0  | 0                     | 0   | 0                      | 0                        | 4                     |
| Mediation Services-State Agencies   | 1                                   | 137                                 | 17   | 346                           | 109  | 20                    | 7   | 1                      | 0                        | 0                     |
| OFFICE OF THE LEGISLATIVE AUDITOR   | 0                                   | 0                                   | 0  | 0                             | 0  | 0                     | . 0   | 0                      | 0                        | 6.162                 |
| OLA Audits-Financial Audits   | 0                                   | 15,523                              | 179  | 80,145                        | 19,289   | 7,605                 | 2,917                                       | 2,947                  | 0                        | 6, 162<br>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  | 90                                  | 2,033                               | 85   | 5,846                         | 3,185 <sup>,</sup>                               | 826                   | 313   | 49                     | 0                        | 221<br>0              |
| State Auditor   | 0                                   | 1,227                               | 0  | 53                            | 0  | 0                     | 0   | 0                      | 0                        | U                     |
| Allocation to general support agencies  |                                     |                                     |  |                               |  |                       |   |                        |                          | 47.007                |
| 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)                                    |                               |  | 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<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | B7S<br>Private<br>Detective<br><u>Board</u> | B80 Public Service | B82<br>Public<br>Utilities<br>Commission | B9A<br>World<br>Trade<br>Center | B9D<br>Amateur<br>Sports<br>Commission | B9H<br>Harmful<br>Substances<br><u>Compensation</u> | B9U<br>MN<br>Technology<br><u>institute</u> | B9V<br>Agriculture<br>Utilization<br><u>Research</u> | E25<br>Center<br>For Arts<br>Education | E26<br>MN State<br>Universities &<br>Colleges |
|---|---|--------------------|--|---------------------------------|--|---|---|--|--|---|
| DEPARTMENT OF ADMINISTRATION  |   |                    |  |                                 |  |   | ·   |  |  |   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | 0   | 0                  | 0  | 0                               | 0                                      | 0   | 0   | 0  | 0                                      | 0   |
| Commissioner  | 0   | 0                  | 0  | 0                               | Ō                                      | 0   | Ō   | Ö  | Ō                                      | Ō   |
| 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                                    | Ō   |
| BUREAU OF FACILITIES MANAGEMENT   | , 0   | 0                  | 0  | 0                               | 0                                      | 0   | 0   | 0  | 0                                      | Ō   |
| 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   | Ó   | 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                                    | Ó   | 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)                                |   | (9,454)                                     | (385)  | 2,595                                  | <u>(1,369,060)</u>                            |
| 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                       | E35         | E37<br>Children | E40        | E44                     | E48<br>Labor | E50        | E60<br>Higher | E77                | E81        |
|--|-------------|-----------------|------------|-------------------------|--------------|------------|---------------|--------------------|------------|
| State Fiscal Year 1999 (Budget)          | Education   | Families &      | Historical | Faribault               | Interpretive | MN State   | Education     | Zoological         | University |
| State Version (shows all agencies)       | <u>Aids</u> | Learning        | Society    | Academies               | Center       | Arts Board | Services Bd   | Garden             | Of MN      |
| (**************************************  | E.M.        |                 | GOOIGLY    | Addaomics               | <u>ocner</u> | AILS DOUIG | OCIVICES Du   | Garden             | Of Mile    |
| 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             | Ó                  | 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          | 0,550                   | 0            | 0          | 0,000         | 0                  | 0          |
| FINANCE-BUDGET DIVISION                  | 0           | Ō               | Ō          | Ō                       | Ö            | ō          | Ō             | Ō                  | Ö          |
| 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              | 0,000       | 0               | 0          | 0,020                   | 0            | 1,100      | 2,007         | 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                  | 404          | 1.960      | 6.526         | 25.295             | 0          |
| SEMA 4 Special Billing                   | 461         | 16,786          | . 0        | 6,555                   | . 121        | 626        | 2,086         | 8,087              | ő          |
| MAPS Special Billing                     | 6.786       | 35,660          | 259        | 4,067                   | 162          | 1,162      | 6,731         | 13,259             | 135        |
| MAPS Operations and Support              | 22,092      | •               | 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                            | 4,100       | 12,547          | 001        | 2,330                   | 0            | 903        | 2,124         | 5,0 <del>4</del> 0 | 0          |
| Financial Reporting                      | 3,863       | 20,294          | 147        | 2,315                   | .93          | 661        | 3,831         | 7,546              | 77         |
| Statewide Payroll Service                | 453         | 16,502          | 147        | 6,444                   | 38           | 616        | 2,051         | 7,950              | Ó          |
| Single Audit                             | 0           | 2,526           | Ö          | 0,444                   | 0            | 4          | 2,031         | 7,550              | ő          |
| DEPARTMENT OF EMPLOYEE RELATIONS         | 0           | 2,320           | 0          | Ó                       | 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         | 1,937       | 70,331          | 0          | 27,549                  | 0            | 2,033      | 0,707         | 33,307             | 0          |
| Mediation Services-State Agencies        | 10          | 373             | 0          | 146                     | 1            | 14         | 46            | 180                | 0          |
| OFFICE OF THE LEGISLATIVE AUDITOR        | 0           | 3/3             | 0          | 0                       | 0            | 0          | 40            | 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          | 0,008      | 7,0 <del>4</del> 3<br>0 | 0            | 7,650      | 4,911         | 0,320              | 38,818     |
| TREASURER'S OFFICE                       | 0           | 40,024<br>N     | 0          | 0                       | 0            | 0          | 0             | 0                  | 0          |
| Treasurer-Treasury                       | •           | •               |            | _                       |              | _          |               | •                  | _          |
| State Auditor                            | 1,972       | 11,056          | 75         | 1,182                   | 47           | 338        | 2,161         | 3,855              | 39<br>0    |
| Allocation to general support agencies   | 0           | 5,764           | 0          | 3                       | 0            | 10         | 25            | 1                  | U          |
| Total Budget 99 Plan Allocation          | 00.077      | 750 400         | 40 700     | 400.740                 | 0.004        | 00.000     | 400 700       | 040.046            | 70.004     |
| Rollforward adjustment                   | 82,377      | 756,463         | 12,789     | 126,743                 | 2,601        | 29,336     | 109,729       | 246,048            | 72,981     |
| Final FY 1999 Allocation                 | 45,067      | 2,121           | 565        | (22,484)                | (102)        | (20,584)   | (11,255)      | 7,752              | 4,713      |
| IIIQI I 1333 AIIOCAUOII                  | 127,444     | 758,584         | 13,354     | 104,259                 | 2,499        | 8,752      | 98,474        | 253,800            | 77,694     |

| All State Agencies                       | E91        | E95        | E97<br>Science   | E9W<br>Higher Ed | G03         | G05        | G06            | G09<br>Gambling | G15<br>Intergovernmenta |
|--|------------|------------|------------------|------------------|-------------|------------|----------------|-----------------|-------------------------|
| State Fiscal Year 1999 (Budget)          | Academy    | Humanities | Museum Of        | Facilities       |             | Racing     | Attorney       | Control         | Information             |
| State Version (shows all agencies)       | Of Science | Commission | <u>Minnesota</u> | Authority        | Lottery     | Commission | <u>General</u> | <b>Board</b>    | <u>Systems</u>          |
| DEPARTMENT OF ADMINISTRATION             |            |            |                  |                  |             |            |                |                 |                         |
| BUREAU OF ADMINISTRATIVE MANAGEMENT      | 0          | 0          | 0                | 0                | 0           | 0          | 0              | 0               | 0                       |
| Commissioner                             | Ō          | 0          | Ō                | 0                | ō           | . 0        | Ö              | o o             | 0                       |
| Employee Assistance Program              | Ō          | Ō          | Ō                | 28               | 1,929       | 53         | 4,530          | 337             | 5                       |
| Personnel Services                       | 0          | Ō          | Ō                | 0                | 0.,020      | 0          | 0              | 0.              | Ö                       |
| Fiscal Services                          | 0          | Ō          | Ō                | 0                | ō           | Ö          | Ö              | Ö               | Ö                       |
| BUREAU OF FACILITIES MANAGEMENT          | . 0        | . 0        | Ō                | Ō                | Ō           | Ō          | Ō              | . 0             | Ö                       |
| Facilities Mgmt - Allocable              | Ō          | Ō          | Ō                | 41               | 1,969       | 164        | 7,100          | 435             | 11                      |
| Real Estate Mgt - Leasing (10 Fund)      | ō          | Ō          | Ō                | 0                | 2,817       | 0          | 11,269         | 564             | 564                     |
| Telecommunications (Allocable 10 Fd)     | ō          | Ō          | Ō                | Ö                | 2,517       | 88         | 5,357          | 381             | 18                      |
| BUREAU OF OPERATIONS MANAGEMENT          | Ō          | 0          | 0                | Ō                | ō           | 0          | 0,557          | 0               | 0                       |
| Materials Management - Allocable 10 Fund | 28         | 4          | 4                | Ō                | ō           | 986        | 22,022         | 2,258           | 185                     |
| Central Mail - Allocable 10 Fd           | 0          | Ó          | ó                | Ö                | Ö           | 0          | 6,950          | 342             | 125                     |
| Planning and Info Mgmt (old IPO)         | 0          | ő          | Ö                | 15               | 15.869      | 27         | 4,918          | 822             | 28                      |
| Year 2000 Impact Study                   | Ō          | ō          | Ô                | Ö                | 450         | 1          | 140            | 24              | 1                       |
| Year 2000 Project                        | 10         | 5          | 4                | 21               | 870         | 2,105      | 13,865         | 1,298           | 148                     |
| DEPARTMENT OF FINANCE                    | 0          | Ō          | ò                | 0                | 9.0         | 2,100      | 10,000         | 1,200           | 0                       |
| FINANCE-BUDGET DIVISION                  | Ö          | Ō          | Ö                | Õ                | Ö           | ő          | 0              | ő               | Ö                       |
| Analysis & Control                       | 5          | 2          | . 2              | 10               | <i>4</i> 05 | 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          | 15,750         | 0               | 0                       |
| Accounting Services                      | 8          | 4          | 3                | 17               | 712         | 1,723      | 11,350         | 1,063           | 122                     |
| SSP Development Costs                    | 1          | 1          | Ö                | 3                | 125         | 303        | 1,996          | 187             | 21                      |
| SEMA 4 Operations and Support            | ò          | Ö          | ő                | 359              | 24.856      | 688        | 58,378         | 4,348           | 61                      |
| SEMA 4 Special Billing                   | ő          | Ö          | ő                | 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                | , 50        | 0          | 11,430         | 0               | 0                       |
| Financial Reporting                      | . 4        | 2          | 1                | 8                | 355         | 859        | 5,660          | 529             | 60                      |
| Statewide Payroll Service                | Ö          | 0          | ó                | 113              | 7,811       | 216        | 18,346         | 1,366           | 19                      |
| Single Audit                             | Ö          | Ō          | ő                | 0                | 0           | 0          | 7              | 0               | 0                       |
| DEPARTMENT OF EMPLOYEE RELATIONS         | Ö          | Õ          | Ö                | 0                | Ö           | . 0        | Ó              | ő               | Ö                       |
| DOER-Personnel Administration            | 0          | 0          | 0                | 482              | 33,396      | 925        | 78,435         | 5,842           | 81                      |
| DEPARTMENT OF MEDIATION SERVICES         | Ô          | Õ          | ő                | 0                | 05,555      | 0          | 70,400         | 0,042           | 0                       |
| Mediation Services-State Agencies        | Ô          | Ö          | Ö                | 3                | 177         | 5          | 416            | 31              | 0                       |
| OFFICE OF THE LEGISLATIVE AUDITOR        | . 0        | 0          | 0                | 0                | 1,,,        | 0          | 0              | 0               | Õ                       |
| 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                | 10,500      | 7,203      | 21,044         | 7,552           | 0                       |
| TREASURER'S OFFICE                       | Ö          | Ö          | ő                | ő                | 0           | 0          | Ö              | Ö               | 0                       |
| Treasurer-Treasury                       | 2          | 1          | 1                | 4                | 181         | 439        | 2,892          | 271             | 31                      |
| State Auditor                            | 0          | Ó          | Ó                | 0                | 0           | 439        | 2,092          | 0               | 0                       |
| Allocation to general support agencies   | · ·        | J          | J                | 3                | Ū           | 3          | 10             | J               | U                       |
| 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                   |
| •  |            |            |                  |                  |             |            |                | <u> </u>        |                         |

| All State Agencies<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | G16<br>Adm<br>Cap<br><u>Prolects</u> | G17<br>Human<br><u>Rights</u> | G19<br>Indian<br>Affairs<br>Council | G24 Department Of Employee Relations | •           | G38<br>Investment<br>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                      |  |
| Commissioner  | 0                                    | 0                             | 0                                   | 0                                    | 0           | 0                          | 0                     | 0                      | _  |
| Employee Assistance Program   | 0                                    | 547                           | 67                                  | 884                                  | 711.        | 228                        | 459                   | 636                    |  |
| Personnel Services  | 0                                    | 0                             | 0                                   | . 0                                  | 0           | 0                          | 0                     | 0                      |  |
| Fiscal Services 3UREAU OF FACILITIES MANAGEMENT   | , 0                                  | 0                             | 0                                   | 0                                    | 0           | 0                          | 0                     | 0                      | -  |
|   | , 0                                  | •                             | 0                                   | 0                                    | 0           | 0                          | 0                     | 0                      | •  |
| Facilities Mgmt - Allocable   | •                                    | 843                           | 143                                 | 1,808                                | 1,346       | 9,442                      | 771                   | 1,172                  |  |
| Real Estate Mgt - Leasing (10 Fund)   | 0                                    | 1,691                         | 564                                 | 0                                    | 1,691       | 0                          | 1,127                 | 2,253                  |  |
| Telecommunications (Allocable 10 Fd)  | 0                                    | 941                           | 171                                 | 1,241                                | 1,288       | 409                        | 1,647                 | 7,797                  |  |
| BUREAU OF OPERATIONS MANAGEMENT   | 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                  |  |
| Central Mail - Allocable 10 Fd  | 0                                    | 1,357                         | 117                                 | 5,666                                | 1,653       | 198                        | 1,693                 | 6,001                  |  |
| Planning and Info Mgmt (old IPO)  | 0                                    | 890                           | 96                                  | 3,436                                | 930         | 292                        | 840                   | 6,524                  |  |
| Year 2000 Impact Study  | 0                                    | 25                            | 3                                   | 98                                   | 27          | 8                          | 24                    | 185                    |  |
| Year 2000 Project   | 92                                   | 1,555                         | 997                                 | 20,573                               | 4,671       | 1,172                      | 3,955                 | 4,832                  |  |
| DEPARTMENT OF FINANCE   | 0                                    | . 0                           | 0                                   | 0                                    | 0           | 0                          | 0                     | 0                      | <del>_</del>                               |
| FINANCE-BUDGET DIVISION   | 0                                    | 0                             | 0                                   | 0                                    | 0           | 0                          | 0                     | 0                      | =  |
| Analysis & Control  | 43                                   | 722                           | 463                                 | 9,565                                | 2,171       | 545                        | 1,838                 | 2,247                  |  |
| Budget Planning & Operations  | 0                                    | 1,789                         | 940                                 | 9,401                                | 4,549       | 562                        | 1,059                 | 4,678                  |  |
| FINANCE-ACCOUNTING DIVISION   | 0                                    | 0                             | 0                                   | 0                                    | 0           | 0                          | 0                     | 0                      |  |
| Accounting Services   | 76                                   | 1,272                         | 816                                 | 16,842                               | 3,824       | 959                        | 3,237                 | 3,956                  |  |
| 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 Operations and Support   | 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<br>0                              | 635                           | 407                                 | 8,400                                | 1,907       | 479                        | 1,614                 | 1,973                  | 67<br>92                                   |
| Statewide Payroll Service   | .0                                   | 2,217                         | 274                                 | 3,581                                | 2,879       | 924                        | 1,861                 | 2,575                  | 92   |
| Single Audit DEPARTMENT OF EMPLOYEE RELATIONS   | 0                                    | 1<br>0                        | 1                                   | 0                                    | 2           | 0                          | 0                     | 0                      | 0  |
| OOER-Personnel Administration   | 0                                    | ₹.                            | 0                                   | 0                                    | 0           | •                          | _                     | -                      | 393  |
| DEPARTMENT OF MEDIATION SERVICES  | . 0                                  | 9,479<br>0                    | 1,170<br>0                          | 15,309                               | 12,310<br>0 | 3,952<br>0                 | 7,956<br>0            | 11,012<br>0            | 0  |
|   | 0                                    | 50                            | 6                                   | 0<br>81                              | 65 .        | _                          | 42                    | 58                     | 2  |
| Mediation Services-State Agencies  OFFICE OF THE LEGISLATIVE AUDITOR                        | 0                                    | 50<br>0                       | 0                                   | 01                                   |             | . ∠1<br>0                  | 42<br>0               | 0                      | 0  |
| OLA Audits-Financial Audits   | 0                                    | -                             | _                                   | 0                                    | 0           | _                          | _                     | _                      | 0  |
|   | 0                                    | 9,599<br>0                    | 5,060<br>0                          | _                                    | 8,007       | 161,778                    | 18,381                | 24,096<br>0            | 0  |
| OLA Audits-Single Audits FREASURER'S OFFICE   | 0                                    | 0                             | 0                                   | 1,994<br>0                           | 0           | 0                          | 0<br>0                | .0                     | 0  |
|   | _                                    | _                             | _                                   | _                                    | _           | _                          | _                     | •                      | 34   |
| Treasurer-Treasury  | 19                                   | 324                           | 208                                 | 4,836                                | 974         | 244                        | 825                   | 1,613<br>0             | 34<br>0                                    |
| State Auditor   | 0                                    | 3                             | 1                                   | 0                                    | 4           | 0                          | 0                     | Ü                      | U  |
| Allocation to general support agencies  | 005                                  | E2 200                        | 47.070                              | 000 400                              | 00.004      | 404 440                    | 70.040                | 440.040                | 3,292                                      |
| Fotal Budget 99 Plan Allocation   | 885<br>870                           | 53,260                        | 17,373                              | 203,193                              | 90,604      | 191,140                    | 72,843                | 119,010                |  |
| Rollforward adjustment Final FY 1999 Allocation   | 870<br>4 755                         | 3,370                         | (3,591)                             | 189,860                              | 1,223       | 36,991                     | (12,566)              | 18,395                 | 2,604<br>5,806                             |
| IIIai F I 1999 Allocadon  | 1,755                                | 56,630                        | 13,782                              | 393,053                              | 91,827      | 228,131                    | 60,277                | 137,405                | 5,896                                      |

| All Otata Avancias                       | 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)       | <u>Auditor</u> | <u>System</u> | Retirement | <b>Board</b> | <u>Department</u> | <u>Association</u> | '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              |
| 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              |
| 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            |                 | 0              |
| Real Estate Mgt - Leasing (10 Fund)      | 4,508          | 0             | 564        | 564          | 2,817             | 1,127              | 0              |                 | 564            |
| Telecommunications (Allocable 10 Fd)     | 647            | 2,856         | 1,225      | 44           | 22,474            | 927                | 0              | . •             | 0              |
| BUREAU OF OPERATIONS MANAGEMENT          |                | 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              | .,              | 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<br>5 4 2 7   | 1               | 0              |
| Year 2000 Project DEPARTMENT OF FINANCE  | 2,989<br>0     | 1,928<br>0    | 4,792<br>0 | 479<br>0     | 33,980<br>0       | 1,994<br>0         | 5,127<br>0     | 404<br>0        | · 3            |
| 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                | 2,364<br>3,260 |                 | 14             |
| FINANCE-ACCOUNTING DIVISION              | 1,720          | 0             | 3,432<br>0 | 0            | 17,331            | 0                  | 3,200          | 200             | 0              |
| Accounting Services                      | 2,447          | 1,578         | 3,923      | 392          | 27.818            | 1.632              | 4,198          | _               | 2              |
| SSP Development Costs                    | 431            | 277           | 690        | 69           | 4,891             | 287                | 738            | 59 <sup>-</sup> | 0              |
| SEMA 4 Operations and Support            | 13,705         | 4.991         | 8.602      | 483          | . 151,917         | 6.849              | 0              |                 | 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          |                 | . 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   | 60.045         | 467.00-       | 400.050    | 0.40=        | 4 404 445         | 05.050             | 07.400         | 6.404           | 616            |
| Total Budget 99 Plan Allocation          | 96,345         | 107,096       | 138,953    | 6,136        | 1,104,140         | 95,952             | 37,430         |                 | (44)           |
| Rollforward adjustment                   | (3,628)        | (1,409)       | 8,116      | (5,240)      | (118,813)         | 839                | 31,799         | 1,428<br>7.609  | 572            |
| Final FY 1999 Allocation                 | 92,717         | 105,687       | 147,069    | 896          | 985,327           | 96,791             | 69,229         | 7,009           | 312            |

| DEPARTMENT OF ADMINISTRATION   Service   DEPARTMENT OF ADMINISTRATION   Commissioner   Commiss | All State Agencies                       | G96         | G98          | G99<br>Disabled | G9J<br>Ethical | G9K             | G9L<br>Black | G9M<br>Spanish  | G9N           | G9Q<br>Finance - |
|--|--|-------------|--------------|-----------------|----------------|-----------------|--------------|-----------------|---------------|------------------|
| DEPARTMENT OF ADMINISTRATIVE MANAGEMENT  | State Fiscal Year 1999 (Budget)          | Uniform     | Veterans of  | American        | Practices      | Administrative  | Minnesotans  | Speaking        | Asian Pacific | Debt             |
| BUREAU OF ADMINISTRATIVE MANAGEMENT  | State Version (shows all agencies)       | <u>Laws</u> | Foreign Wars | <u>Veterans</u> | <b>Board</b>   | <u>Hearings</u> | Council      | Affairs Council | Council       | <u>Service</u>   |
| Commissioner   Comm | DEPARTMENT OF ADMINISTRATION             |             |              |                 |                |                 | ·            |                 |               |                  |
| Employee Assistance Program  | BUREAU OF ADMINISTRATIVE MANAGEMENT      | 0           | 0            | 0               | 0              | 0               | 0            | 0               | 0             | 0                |
| Personnel Services   | Commissioner                             | 0           | 0            | 0               | 0              | 0               | 0            | 0               | 0             | 0                |
| Fiscal Services  | Employee Assistance Program              | 0           | . 0          | 0               | 79             | 810             | 53           | 32              | 36            | 0                |
| BUREAU OF FACILITIES MANAGEMENT  | Personnel Services                       | 0           | 0            | 0               | 0              | 0               | 0            | .0              | 0             | 0                |
| Facilities Mgmt - Allocable   7  | Fiscal Services                          | 0           | 0            | 0               | 0              | 0               | 0            | 0               | 0             | 0                |
| Real Estate Mgr. Leasing (10 Fund) 0 564 564 1,127 564 0 1,127 0 0 Telecommunications (Albocable 10 Fd) 0 0 0 64 1,386 129 75 48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | BUREAU OF FACILITIES MANAGEMENT          | , 0         | 0            | 0               | 0              | 0               | 0            | 0               | 0             | . 0              |
| Surperson Callocable 10 Fer)   | Facilities Mgmt - Allocable              | 7           | 0            | 0               | 103            | 1,626           | 80           | 67              | 45            | . 0              |
| BUREAU OF OPERATIONS MANAGEMENT  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | Real Estate Mgt - Leasing (10 Fund)      | 0           | 564          | 564             | 1,127          | 564             | 0            | 1,127           | 0             | 0                |
| Materials Management - Allocable 10 Fund   | Telecommunications (Allocable 10 Fd)     | 0           | 0            | 0               | 64             | 1,386           | 129          | 75              | 48            | 0                |
| Central Mail - Allocable 10 Fd   | BUREAU OF OPERATIONS MANAGEMENT          | 0           | 0            | 0               | 0              | . 0             | 0            | 0               | 0             | 0                |
| Planning and Info Mgmt   | Materials Management - Allocable 10 Fund | 0           | 4            | 4               | 962            | 1,637           | 1,914        | 1,613           | 1,677         | 0                |
| Year 2000 Impact Study 9 0 0 1 1 27 83 2 3 0 7 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | Central Mail - Allocable 10 Fd           | 0           | . 0          | 0               | 791            | . 25            | 218          | 592             | 118           | 0                |
| Year 2000 Project  | Planning and Info Mgmt (old IPO)         | 0           | 0            | 60              | 58             | . 955           | 85           | 66              | 77            | 0                |
| DEPARTMENT OF FINANCE   0   0   0   0   0   0   0   0   0  | Year 2000 Impact Study                   | 0           | 0            | 1               | 1              | 27              | 3            | 2               | 3             | 0                |
| DEPARTMENT OF FINANCE   0   0   0   0   0   0   0   0   0  | Year 2000 Project                        | 19          | 2            | 2               | 1,513          | 4.109           | 852          | 730             | 716           | 1,411            |
| 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 0 0 0 0 0 0 0 0 0 0  | DEPARTMENT OF FINANCE                    | 0           | 0            | 0               | . 0            |                 | 0            | 0               | 0             |                  |
| Budget Planning & Operations   89  | FINANCE-BUDGET DIVISION                  | 0           | 0            | 0               | 0              | 0               | 0            | 0               | 0             | 0                |
| Budget Planning & Operations   89  | Analysis & Control                       | 9           | 1            | 1               | 703            | . 1.910         | 397          | 339             | 333           | 656              |
| FINANCE-ACCOUNTING DIVISION   0   0   0   0   0   0   0   0   0  | Budget Planning & Operations             | 89          | 14           | 14              | 1.133          |                 | 448          | 282             | 382           | 15,070           |
| SSP Development Costs  SEMA 4 Operations and Support  0 0 0 0 1,028 10,439 676 407 464 0  SEMA 4 Special Billing  0 0 0 0 329 3,337 216 130 148 0  MAPS Special Billing  13 2 2 1,085 2,448 612 523 513 1,013  MAPS Operations and Support  43 5 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 0 0 0 0 0 0 0 0 0 0  | FINANCE-ACCOUNTING DIVISION              | 0           | 0            | 0               | •              | 0               | 0            | 0               | 0             |                  |
| SSP Development Costs  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 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 0 0 0 0 0 0 0 0 0 0  | Accounting Services                      | 15          | 2            | 2               | 1.239          | 3.364           | 698          | 598             | 586           | 1,156            |
| 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 </td <td>SSP Development Costs</td> <td>2</td> <td></td> <td></td> <td>•</td> <td>,</td> <td>123</td> <td>105</td> <td>103</td> <td>203</td>  | SSP Development Costs                    | 2           |              |                 | •              | ,               | 123          | 105             | 103           | 203              |
| MAPS Special Billing 13 2 2 1,085 2,948 612 523 513 1,013 MAPS Operations and Support 43 5 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 0 0 0 0 0 0 0 0 0 0  | SEMA 4 Operations and Support            | 0           | 0            | 0               | 1.028          | . 10.439        | 676          | 407             | 464           | 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 <t< td=""><td>SEMA 4 Special Billing</td><td>0</td><td>0</td><td>0</td><td>329</td><td>3.337</td><td>216</td><td>130</td><td>148</td><td>0</td></t<>   | SEMA 4 Special Billing                   | 0           | 0            | 0               | 329            | 3.337           | 216          | 130             | 148           | 0                |
| 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 <t< td=""><td>•</td><td>13</td><td>2</td><td>2</td><td></td><td></td><td>612</td><td>523</td><td>513</td><td>1,013</td></t<>   | •  | 13          | 2            | 2               |                |                 | 612          | 523             | 513           | 1,013            |
| Budget Informations System 73 11 11 942 397 372 234 317 12,512 FINANCE-OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | • •                                      | 43          |              |                 |                |                 | 1.991        | 1.704           | 1,672         | 3,296            |
| FINÂNCE-OTHER  | Budget Informations System               | 73          | 11           | 11              |                |                 | 372          | 234             |               | 12,512           |
| Statewide Payroll Service         0         0         0         323         3,280         212         128         145         0           Single Audit         0   | FINANCE-OTHER                            | 0           | 0            | 0               | 0              | . 0             | 0            | 0               | 0             |                  |
| Statewide Payroll Service         0         0         0         323         3,280         212         128         145         0           Single Audit         0   | Financial Reporting                      | 8           | 1            | 1               | 618            | 1,678           | 348          | 297             | 292           | 577              |
| Single Audit         0 <t< td=""><td>Statewide Payroll Service</td><td>0</td><td>0</td><td>0</td><td>323</td><td></td><td>212</td><td>128</td><td>145</td><td>0</td></t<>  | Statewide Payroll Service                | 0           | 0            | 0               | 323            |                 | 212          | 128             | 145           | 0                |
| DOER-Personnel Administration   0   0   0   0   1,382   14,025   909   546   624   0   | Single Audit                             | 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  | DEPARTMENT OF EMPLOYEE RELATIONS         | 0           | 0            | 0               | 0              | 0               | 0            | 0               | 0             | 0                |
| DEPARTMENT OF MEDIATION SERVICES         0         <   |  | 0           | 0            | 0               | 1,382          | 14.025          | . 909        | 546             | 624           | 0                |
| OFFICE OF THE LEGISLATIVE AUDITOR         0  | DEPARTMENT OF MEDIATION SERVICES         | 0           | 0            | 0               | •              | · o             | 0            | 0               | 0             | 0                |
| OFFICE OF THE LEGISLATIVE AUDITOR         0  | Mediation Services-State Agencies        | 0           | 0            | 0               | 7              | 74              | 5            | 3               | 3             | 0                |
| OLA Audits-Single Audits         0 <td></td> <td>0</td> <td>. 0</td> <td>. 0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>_</td> <td>0</td>   |  | 0           | . 0          | . 0             | 0              |                 | 0            | 0               | _             | 0                |
| TREASURER'S OFFICE 0 0 0 0 0 0 0 0 0 0 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                |
| TREASURER'S OFFICE         0   | OLA Audits-Single Audits                 | 0           | Ó            | 0               | . 0            | . 0             | . 0          | 0               | 0             | 0                |
| Treasurer-Treasury         4         0         0         315         857         178         152         149         294           State Auditor         0   | <u> </u>                                 | 0           | 0            | . 0             | 0              | 0               | 0            | 0               | 0             | 0                |
| State Auditor         0         <  |  | 4           | 0            | 0               | 315            | 857             | 178          | 152             | 149           | 294              |
| 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   | · · · · · · · · · · · · · · · · · · ·    | -           | _            | -               |                |                 |              |                 |               |                  |
| 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  |  | J           |              | •               | •              | •               | _            | _               |               |                  |
| Rollforward adjustment 145 129 (1) 7,031 (2,442) 5,995 8,213 3,832 19,650  |  | 282         | 6.738        | 667             | 23.789         | 71.259          | 19.761       | 24.442          | 16,175        | 36,188           |
|  | •  |             |              |                 | •              |                 |              | ,               | •             | •                |
|  | •  |             | 6,867        |                 |                | 68,817          | 25,756       |                 | 20,007        | 55,838           |

| All State Agencies<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | G9R<br>Finance -<br>Non-<br><u>Operating</u> | GPR Finance Payroll | G9S Telecomm Access Comm Impaired | G9X<br>Capitol Area<br>Architecture<br><u>Board</u> | G9Y<br>Disability<br><u>Council</u> | H12<br><u>Health</u> | H55<br>Human<br>Services<br>Central Office | H55a<br>Human<br>Services<br>Institutions | H75<br>Veterans<br><u>Affairs</u> |
|---|--|---------------------|-----------------------------------|---|-------------------------------------|----------------------|--|---|-----------------------------------|
| DEPARTMENT OF ADMINISTRATION  |  |                     |                                   |   |                                     |                      |  |   |                                   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | 0  | 0                   | 0                                 | 0   | 0                                   | 0                    | 0  | 0   | 0                                 |
| Commissioner  | 0  | 0                   | 0                                 | 0   | 0                                   | Ō                    | 0  | 0   | Ō                                 |
| 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   | 0  | 0                   | 0                                 | . 0   | . 0                                 | 0                    | 0  | 0   | 0                                 |
| 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  | , o                                       | 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  | 0  | 0                   | 0                                 | 0   | 0                                   | 0                    | 0  | 0   | 0                                 |
| DOER-Personnel Administration   | 0  | 0                   | 0                                 | 823   | 1,458                               | 180,715              | 247,148                                    | 745,487                                   | 5,427                             |
| DEPARTMENT OF MEDIATION SERVICES  | 0  | 0                   | 0                                 | 0   | 0                                   | 0                    | 0  | 0   | 0                                 |
| Mediation Services-State Agencies -   | 0  | 0                   | 0                                 | 4   | 8                                   | 958                  | 1,309                                      | 3,950                                     | 29                                |
| OFFICE OF THE LEGISLATIVE AUDITOR   | 0  | 0                   | 0                                 | . 0   | 0                                   | 0                    | . 0  | Ö   | 0                                 |
| OLA Audits-Financial Audits   | 0  | 0                   | 0                                 | 13,156  | 0                                   | 12,070               | 144,544                                    | 0   | 5,982                             |
| OLA Audits-Single Audits  | 0  | 0                   | 0                                 | 0   | 0                                   | 21,612               | 143,799                                    | 0   | 0                                 |
| TREASURER'S OFFICE  | 0  | 0                   | 0                                 | 0   | 0                                   | . 0                  | . 0  | 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<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | H76<br>Veterans<br>Home<br><u>Board</u> | H7B<br>Medical<br>Practices<br><u>Board</u> | H7C<br>Nursing<br><u>Board</u> | H7D<br>Pharmacy<br><u>Board</u> | H7F  Dentistry  Board | H7H Chiropractors <u>Board</u> | H7J<br>Optometry<br><u>Board</u> | H7K<br>Nursing<br>Home<br><u>Admin Board</u> | H7L<br>Social<br>Work<br><u>Board</u> |
|---|---|---|--------------------------------|---------------------------------|-----------------------|--------------------------------|----------------------------------|--|---------------------------------------|
| DEPARTMENT OF ADMINISTRATION  |   |   |                                |                                 |                       |                                |                                  |  |                                       |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | 0                                       | 0   | 0                              | . 0                             | 0                     | 0                              | 0                                | 0  | 0                                     |
| Commissioner  | 0                                       | 0   | 0                              | Ō                               | Ō                     |                                | Ō                                |  | 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  | •                                     |
| 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  |   |   |                                |                                 |                       |                                |                                  | 40.465                                       | 40.054                                |
| 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)                 |                                | 2,786                            | (481)  | 7,234<br>25,888                       |
| Final FY 1999 Allocation  | 593,227                                 | 73,431                                      | 34,659                         | 35,299                          | 16,601                | 17,820                         | 11,327                           | 9,644  | ∠5,000                                |

| State Version (shows all agencies)   Therapy Ed   Board   Bo | All State Agencies                      | H7M<br>Marriage & | H7Q<br>Podlatric | H7R          | H7S<br>Emergency | H7U<br>Dietetics & | H7V          | H9G<br>Ombudsman | J33     | J52<br>Public |
|--|---|-------------------|------------------|--------------|------------------|--------------------|--------------|------------------|---------|---------------|
| DEPARTMENT OF ADMINISTRATION   Board   Board | <u> </u>                                |                   |                  | Matanhaami   | • •              |                    | Daniel alama |                  |         |               |
| DEPARTMENT OF ADMINISTRATION   BUREAU OF ADMINISTRATIVE MANAGEMENT   | ` • · · · · · · · · · · · · · · · · · · | -                 | meaicine         | veterinary   | medical Prac     | Nutrition          | Psychology   | Mental Health    | Iriai   |               |
| BUREAU OF ADMINISTRATIVE MANAGEMENT  | State Version (shows all agencies)      | Therapy Bd        | Board            | <u>Board</u> | <b>Board</b>     | <b>Board</b>       | <b>Board</b> | Mental Retard    | Courts  | <b>Board</b>  |
| Commissioner   0   | DEPARTMENT OF ADMINISTRATION            |                   |                  |              |                  |                    |              |                  |         |               |
| Commissioner   0   | BUREAU OF ADMINISTRATIVE MANAGEMENT     | 0                 | 0                | 0            | 0                | 0                  | (            | 0                | 0       | n             |
| Employee Assistance Program   15   |   | 0                 |                  |              |                  |                    |              |                  |         | Ô             |
| Personnel Services   |   | 15                | Ō                |              | _                | _                  |              | _                | -       | 4 324         |
| Bignary   Fiscal Services   0   0   0   0   0   0   0   0   0  | · ·                                     |                   | Ô                |              |                  | =                  |              |                  | •       | 7,027         |
| BUREAU OF FACILITIES MANAGEMENT  |   | Ô                 | n                | _            | _                | •                  |              | <del>-</del>     | •       | 0             |
| Facilities Mgmt - Allocable   20   7   34   288   13   98   285   14,423   5,610   |   |                   | _                |              | _                | _                  |              |                  | _       | •             |
| Real Estate Mgr - Leasing (10 Fund) 564 564 564 564 564 566 566 566 566 566  |   | -                 | •                |              |                  | -                  |              |                  | _       |               |
| Telecommunications (Allocable 10 Fd)   |   |                   | 564              |              |                  |                    |              |                  |         | 3,010         |
| BUREAU OF OPERATIONS MANAGEMENT  6 08 526 579 3,593 674 1,709 1,095 7,638 3,734 Central Mail - Allocable 10 Fcl  0 0 47 100 56 274 1,874 3,711 Year 2000 Impact Study  0 0 0 0 0 145 1,874 3,711 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 0 0 0 0 0 0 0 0 0 0  |   |                   | 7                |              |                  |                    |              |                  | _       | 5 61 8        |
| 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  |   |                   | 'n               |              |                  |                    |              |                  |         | 3,010         |
| Central Mail - Aliocable 10 Fd   |   | <del>-</del>      | _                | _            | -                | -                  | -            | _                | _       | 2 724         |
| Planning and Info Mgmt (old IPO)   |   | •                 |                  |              |                  |                    | •            | •                | •       | 3,734         |
| Year 2000 Impact Study         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 <t< td=""><td></td><td>•</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td><td>2711</td></t<>  |   | •                 | _                |              | _                | _                  | _            |                  |         | 2711          |
| Year 2000 Project   389  |   |                   | _                |              | •                |                    | 30           |                  |         |               |
| DEPARTMENT OF FINANCE   0  |   | •                 | •                |              | •                | _                  | 1 200        | _                |         |               |
| FINANCE-BUDGET DIVISION  |   |                   |                  |              |                  |                    |              |                  |         |               |
| Analysis & Control   181   124   164   900   193   562   360   7,392   3,581   |   | _                 | _                | -            | _                | _                  | _            | <del>-</del>     |         | _             |
| Budget Planning & Operations   196   155   213   1,015   183   365   468   5,464   5,235   |   | _                 | _                | _            | •                | -                  |              | _                | _       | _             |
| FINANCE-ACCOUNTING DIVISION   0  |   |                   |                  |              |                  |                    |              |                  |         |               |
| Accounting Services  |   |                   |                  |              |                  |                    |              |                  | -       | •             |
| 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 Ayster         163         129         176         842         151         303         388         4,535         4,346           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   |   | -                 | _                | -            | _                | _                  | _            |                  |         | _             |
| 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         60         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 <td></td>   |   |                   |                  |              |                  |                    |              |                  |         |               |
| 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   |   |                   |                  |              |                  |                    |              |                  |         |               |
| 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           FINANCE-OTHER         0   |   |                   | •                |              |                  | •                  |              | •                |         |               |
| 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   |   |                   |                  |              |                  |                    |              |                  |         |               |
| Budget Informations System   |   |                   |                  |              |                  |                    |              |                  |         |               |
| FINÂNCE-OTHER 0 0 0 0 0 0 0 0 0 0 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 0 0 1 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |   |                   |                  |              |                  |                    |              |                  | -       |               |
| Statewide Payroll Service         61         0         62         609         25         265         757         28,859         17,511           Single Audit         0  |   | =                 | _                | _            | _                | _                  | _            |                  | -       | _             |
| Statewide Payroll Service 61 0 62 609 25 265 757 28,859 17,511 Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | , -                                     |                   |                  |              |                  |                    |              |                  |         |               |
| DEPARTMENT OF EMPLOYEE RELATIONS         0         <   | •                                       |                   | _                |              |                  | 25                 |              |                  | 28,859  | 17,511        |
| DOER-Personnel Administration         261         0         263         2,604         108         1,130         3,239         123,384         74,866           DEPARTMENT OF MEDIATION SERVICES         0         <  |   | •                 | •                | -            | -                | _                  | -            |                  | _       | 1             |
| DEPARTMENT OF MEDIATION SERVICES         0         <   |   |                   | -                | _            | _                | _                  | _            | <del>-</del>     | _       | •             |
| Mediation Services-State Agencies         1         0         1         14         1         6         17         653         396           OFFICE OF THE LEGISLATIVE AUDITOR         0         5,491           OLA Audits-Single Audits         0   |   | 261               | •                | 263          | 2,604            | 108                | 1,130        | 3,239            | 123,384 | 74,866        |
| OFFICE OF THE LEGISLATIVE AUDITOR         0         5,491           OLA Audits-Single Audits         0   |   | 0                 | 0                | 0            | 0                | 0                  | 0            | 0                | •       | 0             |
| OLA Audits-Financial Audits         0         0         0         0         4,807         2,828         0         5,491           OLA Audits-Single Audits         0 <td></td> <td>1</td> <td>0</td> <td>1</td> <td>14</td> <td>1</td> <td>6</td> <td>17</td> <td>653</td> <td>396</td>  |   | 1                 | 0                | 1            | 14               | 1                  | 6            | 17               | 653     | 396           |
| OLA Audits-Single Audits         0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>_</td>  |   | 0                 | 0                | 0            | 0                | 0                  | 0            | 0                | 0       | _             |
| TREASURER'S OFFICE         0   |   | 0                 | 0                | 0            | 0                | 0                  | 4,807        | 2,828            | 0       | 5,491         |
| 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         5         5         7         0         0         0         0         0         3           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)   | OLA Audits-Single Audits                | 0                 | . 0              | 0            | 0                | 0                  | 0            | 0                | 0       | 0             |
| 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)  | TREASURER'S OFFICE                      |                   |                  |              |                  |                    |              |                  |         |               |
| 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)  |   | 81                | 56               | 74           | 404              | 86                 | 252          | 161              | 3,316   | 1,606         |
| 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)   |   | 0                 | 0                | 0            |                  |                    |              |                  | _       | 3             |
| Rollforward adjustment 878 0 (1,261) 22,770 3,745 7,720 5,815 (98,903) (25,583)  |   |                   |                  |              |                  |                    |              |                  |         |               |
| Rollforward adjustment <u>878 0 (1,261) 22,770 3,745 7,720 5,815 (98,903) (25,583)</u>   | Total Budget 99 Plan Allocation         | 4,546             | 3,019            | 4,398        | 23,888           | 4,382              | 17,914       | 18,418           | 417,831 | 251,444       |
|  |   | 878               | 0                |              |                  | 3,745              | 7,720        | 5,815            |         | (25,583)      |
|  | Final FY 1999 Allocation                | 5,424             | 3,019            |              |                  |                    |              |                  |         | 225,861       |

| All State Agencies<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | J58<br>Court<br>Of<br><u>Appeals</u> | J65<br>Supreme<br><u>Court</u> | J68<br>Tax<br>Court of<br><u>Appeals</u> | J70<br>Judicial<br>Standards<br>Board | L10<br>Legislature | L28<br><u>Senate</u> | L31 House Of Representa | L51<br>Waste<br>Mgmt Leg<br><u>Comm</u> | L5A<br>Fiscal<br>Policy<br><u>Leg Comm</u> |
|---|--------------------------------------|--------------------------------|--|---------------------------------------|--------------------|----------------------|-------------------------|---|--|
|   |                                      |                                | <u>-</u>                                 |                                       |                    |                      |                         |   | _  |
| DEPARTMENT OF ADMINISTRATION BUREAU OF ADMINISTRATIVE MANAGEMENT                            | 0                                    | 0                              | 0  | •                                     | •                  | 0                    | ^                       | 0                                       | •  |
| Commissioner  | 0                                    | 0                              | 0  | 0                                     | 0<br>0             | 0                    | 0                       | 0                                       | . 0  |
| Employee Assistance Program   | 788 <sup>-</sup>                     | 1,672                          | 57                                       | 19                                    | 0                  | 0                    | 0                       | 0                                       | 0  |
| Personnel Services  | 0                                    | 1,672                          | 0  | 19                                    | 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)   | 1,261<br>564                         | 2,253                          | 564                                      | 0                                     | 0                  | 3,008<br>N           | 4,903<br>0              | 0                                       | 0  |
| Telecommunications (Allocable 10 Fd)  | 374<br>374                           | 2,255<br>6,896                 | 58                                       | 67                                    | 0                  | 0                    | 0                       | 0                                       | 0  |
| BUREAU OF OPERATIONS MANAGEMENT   | 0                                    | 0,090                          | 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                                       | 157                                   | 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                | 2,250                | 3,408<br>98             | 0                                       | 0  |
| Year 2000 Project   | 721                                  | 9,071                          | 427                                      | 189                                   | 20                 | 75                   | 120                     | 0                                       | 0  |
| DEPARTMENT OF FINANCE   | 0                                    | 9,071                          | 427                                      | 0                                     | 20<br>0            | 0                    | 0                       | 0                                       | 0  |
| FINANCE-BUDGET DIVISION   | 0                                    | 0                              | 0  | 0                                     | 0                  | 0                    | 0                       | 0                                       | 0  |
| Analysis & Control  | 335                                  | _                              | 199                                      | 88                                    | , 9                | 35                   | 55                      | 0                                       | 0  |
| Budget Planning & Operations  | 333<br>321                           | 4,217<br>2.475                 | 218                                      | 196                                   | , 9<br>342         | 183                  | 218                     | 0                                       | 0  |
| FINANCE-ACCOUNTING DIVISION   | 321<br>0                             | 2,475                          | 210<br>0                                 | 190                                   | 342<br>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                                       | ő  |
| SEMA 4 Operations and Support SEMA 4 Special Billing  | 3,243                                | 21,543<br>6.887                | 735<br>235                               | 2 <del>44</del><br>78                 | . 0                | 0                    | 0                       | 0                                       | 0  |
| MAPS Special Billing  | 5,243<br>517                         | 6,507                          | 307                                      | 135                                   | 14                 | 54                   | 86                      | 0                                       | ő  |
| 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                     | Ö                                       | . 0  |
| FINANCE-OTHER   | 0                                    | 2,000                          | 0  | 0                                     | 203                | 0                    | 0                       | 0                                       | 0  |
| Financial Reporting   | 294                                  | 3.703                          | 174                                      | 77                                    | 8                  | 30                   | 49                      | ő                                       | Ö  |
| Statewide Payroll Service   | 3.188                                | 6,770                          | 231                                      | 77                                    | · 0                | 0                    | 70                      | o o                                     | . 0  |
| Single Audit  | 0,100                                | 2                              | 0  | ,,                                    | 0                  | o<br>o               | Ö                       | ő                                       | Ö  |
| DEPARTMENT OF EMPLOYEE RELATIONS  | Ô                                    | 0                              | Ö  | 0                                     | 0                  | 0                    | 0                       | Ö                                       | ō  |
| DOER-Personnel Administration   | 13,630                               | 28,944                         | 987                                      | 328                                   | 0                  | Ö                    | 0                       | 0                                       | Ō  |
| DEPARTMENT OF MEDIATION SERVICES  | 0,000                                | 20,044                         | 0  | 0                                     | Ö                  | Ö                    | 0                       | Ō                                       | Ō  |
| Mediation Services-State Agencies   | 72                                   | 154                            | 5  | 2                                     | ő                  | Ö                    | 0                       | 0                                       | 0  |
| OFFICE OF THE LEGISLATIVE AUDITOR   | 0                                    | 0                              | Ö  | ō                                     | Ö                  | . 0                  | Ō                       | 0                                       | . 0  |
| OLA Audits-Financial Audits   | Ô                                    | 17,948                         | 684                                      | Ö                                     | Ö                  | 0                    | Ō                       | 0                                       | 0  |
| OLA Audits-Single Audits  | Õ                                    | 0                              | 0  | Ö                                     | Ö                  | 0                    | Ō                       | 0                                       | 0  |
| TREASURER'S OFFICE  | ő                                    | Ö                              | Ö  | ő                                     | . 0                | Ö                    | Ö                       | Ō                                       | 0  |
| Treasurer-Treasury  | 150                                  | 1,891                          | 89                                       | 39                                    | 4                  | 16                   | 25                      | Ō                                       | 0  |
| State Auditor   | 0                                    | 1,001                          | 0  | 0                                     | 0                  | 0                    | 0                       | Ō                                       | 0  |
| Allocation to general support agencies  | J                                    | 7                              | Ū  | J                                     | Ū                  | •                    | •                       | -                                       |  |
| 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<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | L5B<br>Waster<br>Leg<br><u>Comm</u> | L5D<br>Legislative<br>Coordinating<br>Commission | L5F<br>Legislative<br>Reference<br><u>Library</u> | L5G<br>Revisor<br>Of<br><u>Statutes</u> | L5H<br>Administrativ<br>Rules<br><u>Comm</u> | L5K<br>re Pensions<br>&Retirement<br>Leg Comm | L5L<br>Mississippi<br>River<br><u>Parkway</u> | L5M<br>Great Lakes<br>Leg<br><u>Comm</u> | L5N<br>MN Resources<br>Legislative<br><u>Comm</u> |
|---|-------------------------------------|--|---|---|--|---|---|--|---|
| DEPARTMENT OF ADMINISTRATION  |                                     |  |   |   |  |   |   |  |   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | (                                   |  | 0   | 0                                       | 0  | 0   | 0   | 0  | , 0   |
| Commissioner  | C                                   | . •  | 0   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| Employee Assistance Program   | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| Personnel Services  | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | . 0                                      | 0   |
| Fiscal Services   | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| BUREAU OF FACILITIES MANAGEMENT   | · C                                 | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| Facilities Mgmt - Allocable   | C                                   | 409  | 229   | 966                                     | 0  | 0   | 8   | 0  | 75  |
| Real Estate Mgt - Leasing (10 Fund)   | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| Telecommunications (Allocable 10 Fd)  | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | Ō   |
| BUREAU OF OPERATIONS MANAGEMENT   | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | Ō   |
| Materials Management - Allocable 10 Fund  | C                                   | 0  | 0   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| Central Mail - Allocable 10 Fd  | C                                   | 0  | 0   | (5                                      | ) 0  | 0   | 0   | 0  | Ō   |
| Planning and Info Mgmt (old IPO)  | O                                   | 55   | 87  | 485                                     |  | 17  | 0   | Ō  | 25  |
| Year 2000 Impact Study  | C                                   | 1  | 3   | 14                                      |  |   | 0   | 0  | 1   |
| Year 2000 Project   | 0                                   | 116  | 14  | 108                                     | · ' 0  |   | 4   | Ō  | 37  |
| DEPARTMENT OF FINANCE   | C                                   | 0  | 0   | 0                                       | ,  | -   | 0   | 0  | 0   |
| FINANCE-BUDGET DIVISION   | 0                                   | 0  | 0   | Ō                                       | 0  | 0   | Ō   | Ō  | ō   |
| Analysis & Control  | 0                                   | 54   | 7   | 50                                      | , 0  | Ō   | 2   | 0  | 17  |
| Budget Planning & Operations  | 0                                   | 547  | 86  | 342                                     | , -  | _   | 44  | ō  | 80  |
| FINANCE-ACCOUNTING DIVISION   | 0                                   | 0  | 0   | 0                                       |  | -   | 0   | . 0                                      | 0   |
| Accounting Services   | 0                                   | 95   | 12  | 88                                      |  |   | 4   | ō  | 30  |
| SSP Development Costs   | 0                                   |  | 2   | 16                                      | _  | _   | 1   | 0  | 6   |
| SEMA 4 Operations and Support   | 0                                   | 0  | 0   | 0                                       | _  | _   | 0   | 0  | Ö   |
| SEMA 4 Special Billing  | . 0                                 | 0  | Ō   | Ō                                       |  | Ō   | 0   | 0  | Ö   |
| MAPS Special Billing  | 0                                   | 83   | 10  | 77                                      |  | Ö   | 3   | ō  | 27  |
| MAPS Operations and Support   | 0                                   | 271  | 33  | 252                                     |  | Ö   | . 10  | 0  | 87  |
| Budget Informations System  | 0                                   | 454  | 71  | 285                                     |  | Ô   | 36  | ō  | 67  |
| FINANCE-OTHER   | 0                                   | 0  | 0   | 0                                       | _  | 0   | 0   | Ö  | 0   |
| Financial Reporting   | Ō                                   | 47   | 6   | 44                                      | ñ  | _   | 2   | ō  | 15  |
| Statewide Payroll Service   | 0                                   | 0  | Ō   | 0                                       | •  | . 0   | ō   | 0  | 0 .   |
| Single Audit  | 0                                   | Ō  | Ō   | Ō                                       | -  | 0   | Õ   | 0  | 0   |
| DEPARTMENT OF EMPLOYEE RELATIONS  | 0                                   | Ō  | Ō   | Ō                                       | -  | Õ   | Ô   | ō  | Ö   |
| DOER-Personnel Administration   | Ō                                   | 0  | Ō   | Ō                                       | -  | . 0   | Ô   | Ô  | Ô   |
| DEPARTMENT OF MEDIATION SERVICES  | 0                                   | Ö  | Ō   | Ö                                       | •  | Ô   | Ö   | Ô  | Õ   |
| Mediation Services-State Agencies   | 0                                   | 0  | Ō   | Ö                                       | -  | 0   | Ō   | Ô  | Ö   |
| OFFICE OF THE LEGISLATIVE AUDITOR   | 0                                   | Ö  | 0   | ő                                       | ō  | 0   | Ö   | Ö  | Ö   |
| OLA Audits-Financial Audits   | Ô                                   | Ö  | ő   | ő                                       | ő  | o<br>o  | 0   | 0  | 10,374  |
| OLA Audits-Single Audits  | Ô                                   | ő  | Ö   | ő                                       | 0  | Ö   | 0   | Ô  | 0   |
| TREASURER'S OFFICE  | Ö                                   | ő  | Ö   | 0                                       | 0  | 0   | 0   | 0  | 0   |
| Treasurer-Treasury  | ő                                   | 24   | 3   | 23                                      | 0  | 0   | 1   | 0  | 8   |
| State Auditor   | . 0                                 | 0  | ő   | 0                                       | 0  | 0   | ó   | ő  | 0   |
| Allocation to general support agencies  | J                                   | 3  | J   | J                                       | Ū  | J   |   | J  | Ŭ   |
| Total Budget 99 Plan Allocation   | 0                                   | 2,173  | 563   | 2,745                                   | 0  | 17  | 115   | 0  | 10,849  |
| Rollforward adjustment  | (1)                                 |  | 640   | 3,031                                   | (1)  |   | 104   | (1)                                      | 10,063  |
| Final FY 1999 Allocation  | (1                                  |  | 1,203   | 5,776                                   | (1)  |   | 219   | (1)                                      | 20,912  |
| :   |                                     |  |   |   |  |   |   |  |   |

| All State Agencies                       | L5P<br>Employee | P01            | P07           | P08<br>Ombudsmen | P78         | Р7Т          | P94       | P9E               | P9Z<br>Automobile |
|--|-----------------|----------------|---------------|------------------|-------------|--------------|-----------|-------------------|-------------------|
| State Fiscal Year 1999 (Budget)          | Relations       | Military       | Public        | For              |             | POST         | MN Safety | Sentencing        | Theft &           |
| State Version (shows all agencies)       | Leg Comm        | <u>Affairs</u> | Safety        | Corrections      | Corrections | <b>Board</b> | Council   | <u>Guidelines</u> | 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               | · o            | . 0           | Ō                | 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        | Ō         | 865               | 109               |
| SEMA 4 Special Billing                   | 0               | 11,902         | 74,492        | 356              | 136,526     | 466          | Ō         | 276               | 35                |
| MAPS Special Billing                     | 0               | 21,216         | 180,467       | 272              | 115,892     | 947          | 2         | 222               | 80                |
| MAPS Operations and Support .            | Ō               | 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                            | Ō               | . 0            | 0             | 0                | 00,020      | 0            | 0         | 0                 | 0                 |
| Financial Reporting                      | Ō               | 12,074         | 102,704       | 155              | 65.954      | 539          | 1         | 126               | 45                |
| Statewide Payroll Service                | Ō               | 11,700         | 73,230        | 349              | 134,211     | 457          | ò         | 272               | 34                |
| Single Audit                             | Ō               | 132            | 416           | 0                | 36          | 0            | Ō         | 0                 | 0                 |
| DEPARTMENT OF EMPLOYEE RELATIONS         | Ō               | 0              | 0             | Õ                | 0           | Ö            | Ō         | ō                 | Ö                 |
| DOER-Personnel Administration            | Ō               | 50,021         | 313,080       | 1,496            | 573,797     | 1,958        | Ö         | 1.162             | 147               |
| DEPARTMENT OF MEDIATION SERVICES         | Ō               | 0              | 0.0,000       | ., .50           | 0, 0, 0,    | 0,000        | Ö         | 0                 | 0                 |
| Mediation Services-State Agencies        | Ō               | 265            | 1.658         | 8                | 3.039       | 10           | Ö         | 6                 | 1                 |
| OFFICE OF THE LEGISLATIVE AUDITOR        | Ö               | 0              | 0,000         | ő                | 0,000       | 0            | Ö         | 0                 | o<br>O            |
| OLA Audits-Financial Audits              | ō               | 13,112         | 58,640        | o.               | 79,223      | 9,361        | 0         | 4.063             | Ö                 |
| OLA Audits-Single Audits                 | Ö               | 20,725         | 00,040        | ő                | 7 3,223     | 0,551        | 0         | 9,000             | Ö                 |
| TREASURER'S OFFICE                       | Ö               | 20,720         | 0             | ő                | 0           | 0            | 0         | 0                 | Ö                 |
| Treasurer-Treasury                       | 0               | 6,168          | 52,880        | 79               | 33.692      | 275          | 1         | 64                | 23                |
| State Auditor                            | 0               | 302            | 32,860<br>951 | 79               | 33,092      | 2/3          | 0         | 0                 | 0                 |
| Allocation to general support agencies   | U               | 302            | 301           | U                | 03          | U            | U         | U                 | U                 |
| 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)     | 7,020<br>(1.058) | (25,883)    | 29,110       | (24)      | 2,831             | 2,178             |
| Final FY 1999 Allocation                 | 36              | 328,812        | 2,646,398     | 5,962            | 2,790,145   | 80,285       | 21        | 12,930            | 4,236             |
|  |                 | <u> </u>       | <u> </u>      | 0,002            | 2,730,173   | 00,200       |           | 12,000            | 7,200             |

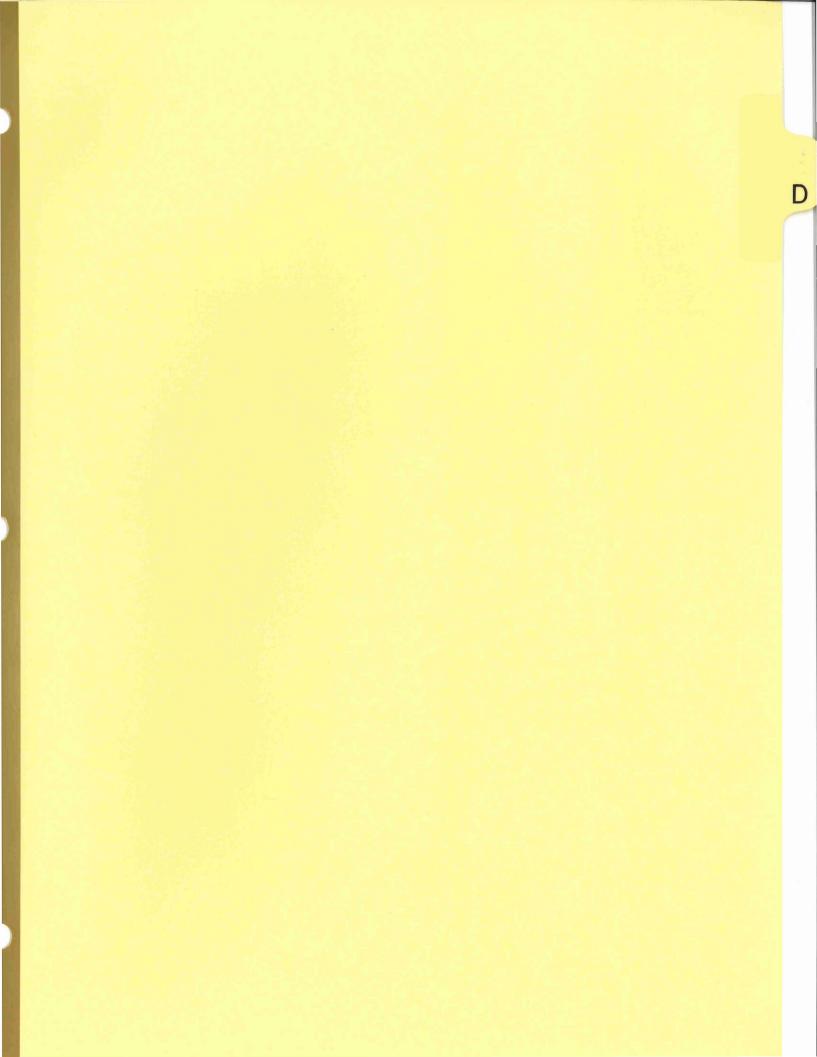
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|               |    |     |   |

| All State Agencies<br>State Fiscal Year 1999 (Budget)<br>State Version (shows all agencies) | R18 Environmental Assistance Board | R29 Natural Resources | R32 Pollution Control | R9C<br>Voyageurs<br>National<br>Park | R9F<br>MN/Wisc.<br>Boundaries<br>Commission | R9P<br>Water &<br>Soil<br>Resources Bd 1 | T79       | T9B<br>Metro<br>Council | T9T<br>Transportation<br>Regulation<br>Board   |
|---|------------------------------------|-----------------------|-----------------------|--------------------------------------|---|--|-----------|-------------------------|--|
|   |                                    |                       |                       |                                      |   |  |           |                         | - Control of the Cont |
| 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  | ,<br>0                             | 0                     | Ó                     | 0                                    | 0   | . 0                                      | 14,130    | 0                       | , O  |
| 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   | <sup>,</sup> 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)  |  | 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)  |

**Z99** 

| 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                             | ō            | 442,170      |
| Employee Assistance Program              | Ō            | 420,207      |
| Personnel Services                       | Ō            | 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                    | 0            | 0            |
| 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         | 0            | 0            |
| DOER-Personnel Administration            | 0            | 7,276,097    |
| DEPARTMENT OF MEDIATION SERVICES         | 0            | 0 500        |
| Mediation Services-State Agencies        | 0            | 38,538       |
| OFFICE OF THE LEGISLATIVE AUDITOR        | 0            | 0.540.407    |
| OLA Audits-Financial Audits              | 261,584      | 2,549,467    |
| OLA Audits-Single Audits                 | 86,833       | 719,161      |
| TREASURER'S OFFICE                       | 0            | 044040       |
| 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)

Avg FTE Alcost Avg. FTE Fixed Assets Net Costs

Avg. FTE

Transactions

Net Costs Obj 1x-2x Costs No. of Leases

| First Standborn   | Sched<br><u>No</u> . | . Dept.  | Name                        | Allocable<br>Costs &<br>Applicable<br><u>Credits</u> | 1.2<br>Equipment<br>Use<br>Charge | 2.2<br>Bureau of<br>Admin.<br>Mgmt. | 2.3 Admin Mgmt Commissioner Office | 2.4 Admin Mgmt Employee Assistance | 2.5<br>Admin Mgmt<br>Personnel<br>Office | 2.6<br>Admin Mgmt<br>Fiscal<br>Services | 3.2<br>'Bureau of<br>Property<br>Mgmt | 3.3 Plant Mgmt Resource Recovery | 3.4<br>Facilities<br>Management<br>Leasing |
|---|----------------------|----------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------------------------|------------------------------------|--|---|---------------------------------------|----------------------------------|--|
| 20,000   DEPARTMENT OF ADMINISTRATION   22,586   22,586   23,100   24,100  |                      |          |                             |  |                                   |                                     |                                    |                                    |  |   |                                       |                                  |  |
| 2   2100   BUREAU C AZMINISTRATIVE MANAGEMENT   22.588   (22.589)   (23.545)   (417.418)  | 1.2                  |          |                             | 592,623  | (592,623)                         |                                     |                                    |                                    |  |   |                                       |                                  |  |
| 23   4100   Commissioner   Ses 500   0   4,181   (893,51)   (877,418)   (877,418)   (877,418)   (877,418)   (877,418)   (878,518)   (877,418)   (877  | 2.2                  |          |                             |  | 22 500                            | (22 500)                            |                                    |                                    |  |   |                                       |                                  |  |
| 2 4 110 Employee Assistance Program   |                      |          |                             | 588 000  |                                   |                                     | (593.851)                          |                                    |  |   |                                       |                                  |  |
| 2.5 41400 Personnel Services — 446,000 0 4,566 0 0 (455,546)  |                      |          |                             |  | •                                 |                                     |                                    | (417 418)                          |  |   |                                       |                                  |  |
| 100-   Admin Mgnrt - Non allocable   0   0   0   0   0   0   0   0   0  |                      |          |                             |  |                                   |                                     | •                                  | (411,410)                          | (453,546)                                |   |                                       |                                  |  |
| 32   2500   BUREAU OF FACILITIES MANAGEMENT   5,926   0   9,106   143   8,97   5,620   (25,758)   |                      | 3150     |                             |  | 0                                 |                                     | 0                                  | 0                                  |  | (774,783)                               |                                       |                                  |  |
| 3.72  Facilites Mgmt - Allocable (Recovery)   725,000   0   0   0   0   0   0   0   0   0   |                      |          |                             |  | _                                 | 0                                   | -                                  | •                                  | •  |   |                                       |                                  |  |
| 34   420   Real Estate Mgr - Leasing (100 Fund)   347,000   0   0   0   0   5,554   0   (352,556)   |                      |          |                             |  |                                   | •                                   |                                    |                                    |  |   |                                       | (707.040)                        |  |
| 4490 Telecommunications Communications Communication Communications Communication Communications Communications Communications Communication |                      |          |                             |  |                                   | U                                   |                                    | -                                  | •  | •                                       |                                       |                                  | (252 55 A)                                 |
| Section   Surface   Company   Comp  |                      |          |                             |  | -                                 | •                                   | -                                  | -                                  | _  | _                                       |                                       | -                                | (302,004)                                  |
| 5.3 2211-5218 Materials Management - Allocable 100 Fund   |                      |          |                             | 615,000  |                                   | •                                   |                                    |                                    |  |   |                                       |                                  | ñ  |
| 5.4 4222 Central Mail - Allocable 100 Fd 528,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                      |          |                             | 2 587 000  |                                   | -                                   |                                    |                                    |  |   | -                                     |                                  | ŏ  |
| 2000   Technology Management   1,077,408   0   0   0   0   0   0   0   0   0  |                      |          |                             |  | ŏ                                 | ŏ                                   | ő                                  | ō                                  | Ŏ  | ō                                       | Ō                                     | Ō                                | 0  |
| 4500 Information Strategies and Planning   1,077,408   0   0   0   0   0   0   0   0   0  |                      |          |                             | ,  | Ō                                 | Ō                                   | Ō                                  | Ō                                  | Ō  | 0                                       | 0                                     | 0                                | 0  |
| 4502   Vear_2000 Impact Study   minute general of   | 6.3                  | 4500     |                             | 1,077,408  | 0                                 | 0                                   | 0                                  | 0                                  | 0  | •                                       | _                                     | •                                | 0  |
| 66   4452   Visar 2000 project   2,867,123   0   0   0   0   0   0   0   0   0  |                      |          |                             |  | •                                 | •                                   | •                                  | _                                  | -  | -                                       | •                                     | •                                | 0  |
| 72 010 DEPARTMENT OF PINANCE ALL 2860 163,244 0 102,156 1,802 78,020 0 0 5,202 3,347 82 2000 PINANCE-BLUGET DINISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                      |          |                             |  | •                                 | _                                   | •                                  | -                                  | _  | •                                       | _                                     | J                                | U  |
| 8.2 2000 FINANCE-BUDGET DIVISION  |                      |          |                             |  | •                                 | U                                   | U                                  | •                                  |  | · ·                                     | •                                     | -                                | -  |
| 8.3 2009-2200 Analysis & Control (EBC/s)  |                      |          |                             | 1,422,000  |                                   | Ū                                   |                                    |                                    |  | · ·                                     | •                                     |                                  |  |
| 8.4 2300 Budget Planning & Operations 713,675 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                      |          |                             | 1 228 288  | -                                 | J                                   | •                                  | . •                                | _  | ŏ                                       | ŏ                                     | Ō                                | Ō  |
| 8.5 2009-2300 Budget Division Genil GovT  |                      |          |                             |  | ő                                 | ő                                   | ŏ                                  | Ō                                  | ō  | . 0                                     | 0                                     | 0                                | 0  |
| 3 1000 Accounting Services 2 081,588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 8.5                  | 2000-230 |                             | ,  | Ō                                 | 0                                   | Ō                                  | 0                                  | 0  | 0                                       | •                                     | ·                                | 0  |
| 1000   Agency Support   |                      |          | FINANCE-ACCOUNTING DIVISION |  | 0                                 | 0                                   | •                                  | U                                  | •  | •                                       | •                                     | U                                | U  |
| 9.31 1000   | 9.3                  |          |                             | 2,081,588  | _                                 | _                                   | -                                  |                                    | •  | -                                       | -                                     | •                                | 0  |
| 4000   FinAncic INFORMATION SERVICES   0   0   0   0   0   0   0   0   0  |                      |          |                             |  | -                                 | -                                   |                                    | -                                  | -  | •                                       | -                                     | -                                | 0  |
| 1   1   1   1   1   1   1   1   1   1   | 9.31                 |          |                             |  | •                                 | U                                   | U                                  | •                                  | •  | •                                       | _                                     | •                                | 0  |
| 9.41 4000 Management and Administration   | 9.4                  |          |                             |  | •                                 | •                                   | •                                  | _                                  | _  | _                                       | ·                                     | ·                                | ŏ  |
| 9.51 4100 SEMA 4 Operations and Support 5,046,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                      |          |                             |  | -                                 | -                                   | -                                  | _                                  | _  | -                                       | ŏ                                     | Ō                                | 0  |
| 9.7 4100 Billing SEMA 4 1,752,140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                      |          |                             | 5.046.483  | ő                                 | ő                                   | Ō                                  | Ö                                  | Ō  | 0                                       | 0                                     | 0                                | 0  |
| 10   10   10   10   10   10   10   10   |                      |          |                             |  | Ō                                 | 0                                   | 0                                  | . 0                                | 0  | •                                       | •                                     | U                                | Ō  |
| 9.6 4300 Budget Information System support 571,874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                      |          |                             |  |                                   | ·                                   | •                                  | •                                  | -  | -                                       | -                                     | Ū                                | 0  |
| Adv0_4650 Other Allotments-IS   |                      |          |                             |  | •                                 | •                                   | -                                  |                                    | -  | •                                       | •                                     | ·                                | 0  |
| 4400-450   Chief Antonies   0   0   0   0   0   0   0   0   0   | 9.6                  |          |                             | 571,874  | _                                 | _                                   | -                                  | _                                  | -  | •                                       | •                                     | •                                | 0  |
| 10.3 1200 Financial Reporting 1,086,155 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 10.2                 |          |                             |  | •                                 | •                                   | •                                  | . •                                | J  |   | -                                     | •                                | ŏ  |
| 10.4   1100   Statewide Payroll Service   1,574,000   0   0   0   0   0   0   0   0   0   |                      |          |                             | 1 086 155  | •                                 |                                     | v                                  | •                                  | •  | •                                       | ŏ                                     | Ō                                | 0  |
| 10.5 1000 Single Audit 22,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 1 0 0 0 1 0   |                      |          |                             |  |                                   | •                                   | •                                  | -                                  | ō  | ō                                       | 0                                     | 0                                | 0  |
| 10.6   1000     |                      |          |                             |  | Ö                                 | ō                                   | ō                                  | Ō                                  | Ō  | 0                                       | 0                                     | 0                                | 0  |
| 11.3 100-0000 EMPLOYEE REL-PRSNL ADMN 6,593,000 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0  | 11.2                 |          |                             |  | 231,001                           | 0                                   | -                                  |                                    | •  | _                                       | _                                     |                                  |  |
| 11.5 100-0000 SSP HIX PATROLL (DOER) 11.5 100-0000 EMPLOYEE REL-ALL OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12.2 G45 12.2 G45 12.3 100-3000 MEDIATION SEVICES 16,576 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                      |          |                             | 6,593,000  | _                                 | _                                   |                                    | •                                  | •  |   | _                                     | -                                |  |
| 11.3 100-3000 EMPLATMENT OF MEDIATION SERVICES 16,576 0 0 214 0 0 0 411 0 0 1 0 1 0 1 0 1 0 1 0 1 0   |                      |          |                             |  |                                   | -                                   | •                                  | _                                  | -  | •                                       | -                                     | _                                | -  |
| 12.3 100-3000 MEDIATIONS SVCS-STATE AGENCIES 38,065 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                      |          |                             |  | -                                 | _                                   | -                                  | •                                  | · ·                                      | •                                       | -                                     | -                                | _  |
| 12.4 100-3000 MEDIATION SVCS-OTHER  12.4 100-3000 MEDIATION SVCS-OTHER  13.2 L49 OFFICE OF THE LEGISLATIVE AUDITÓR  13.4 OLEGIS AUDITS-FINANCIAL AUDITS  13.5 100-0000 LEGIS AUDITS-PROGRAM AUDITS  13.6 100-0000 LEGIS AUDITS-SINGLE AUDITS  13.6 100-0000 LEGIS AUDITS-SINGLE AUDITS  13.6 100-0000 LEGIS AUDITS-GENERAL GOV'T  14.2 G64 TREASURER'S OFFICE  14.3 100-0000 TREASURER'S OFFICE  15.4 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                      |          |                             | 29.065   |                                   | _                                   | -                                  |                                    | •  | •                                       |                                       |                                  | ō  |
| 13.2 L49 OFFICE OF THE LEGISLATIVE AUDITÓR 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 0 0 0 13.4 LEGIS AUDITS-PROCRAM AUDITS 0 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 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 31,395 0 0 118 0 0 0 564 558   |                      |          |                             | 36,003   |                                   | _                                   | •                                  |                                    | _  | ō                                       | Ō                                     | 0                                |  |
| 13.3 100-0000 LEGIS AUDITS-FINANCIAL AUDITS 2,152,602 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                      |          |                             | 887,424  | •                                 | _                                   | •                                  | _                                  | ŏ  | ō                                       | 0                                     |                                  |  |
| 13.4     LEGIS AUDITS-PROGRAM AUDITS     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>ō</td> <td>Ö</td> <td></td> <td>Ō</td> <td>0</td> <td>•</td> <td>·</td> <td>0</td>   |                      |          |                             |  |                                   | ō                                   | Ö                                  |                                    | Ō  | 0                                       | •                                     | ·                                | 0  |
| 13.5 100-0000 LEGIS AUDITS-SINGLE AUDITS - 532,780 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0   |                      |          |                             | -11  | Ō                                 | Ō                                   | Ō                                  | 0                                  | U  | U                                       |                                       | •                                | 0  |
| 13.8 100-0000 LEGIS AUDITS-GENERAL GOV1 0 0 0 564 558 14.2 G64 <b>TREASURER'S OFFICE</b> 31,395 0 0 118 0 0 0 564 558   |                      |          |                             | 532,780  | _                                 | •                                   | •                                  | •                                  | •  | •                                       | •                                     | •                                | •  |
| 14.2 Gb4   IREASURER'S OFFICE 31,395 0 0 110 0 0 0  |                      |          |                             |  | -                                 | -                                   | -                                  | _                                  | •  | _                                       | •                                     | v                                | •  |
| 14.3 10U-10U1 TREASUREN-TREASURY 598,081 U U U U U U U U U U U U U U U U U U U  |                      |          |                             |  |                                   | -                                   | •                                  |                                    | •  | •                                       | -                                     |                                  |  |
|   | 14.3                 | 100-1001 | TREASURER-TREASURY          | 598,081  | 0                                 | 0                                   | 0                                  | U                                  | U  | U                                       | U                                     | Ū                                | J  |

STPDN99A.WK4

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

Fixed Assets Net Costs

Alcost

Avg. FTE

Avg. FTE

Avg. FTE Transactions

Net Costs

Obj 1x-2x Costs No

ts No. of Leases

| Siau          | FISCA             | rear 1999 (Dudget)  |                       |                         |                  |                                   |                               |                                |                       |                               |                         |                                 |
|---------------|-------------------|---|-----------------------|-------------------------|------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------|-------------------------------|-------------------------|---------------------------------|
|               |                   |   | Allocable<br>Costs &  | 1.2<br>Equipment<br>Use | 2.2<br>Bureau of | 2.3<br>Admin Mgmt<br>Commissioner | 2.4<br>Admin Mgmt<br>Employee | 2.5<br>Admin Mgmt<br>Personnei | 2.6 Admin Mgmt Fiscal | 3.2<br>'Bureau of<br>Property | 3.3 Plant Mgmt Resource | 3,4<br>Facilities<br>Management |
| Sched<br>No.  | Dept.             | Name  | Applicable<br>Credits | Charge                  | AdminMamt        | Office                            | Assistance                    | Office                         | Services              | Mamt                          | Recovery                | Leasing                         |
| 14.4          | 100-1001          | TREASURER-OTHER   | WI WHITE              | 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                             | Q                              | 0                     | 0                             | 0                       | 0                               |
|               | 02000             | DEPARTMENT OF ADMINISTRATION  |                       | 0                       | 0                | 0                                 | 0                             | Q                              | 0                     | 0                             | 0<br>493                | 15,062<br>3,347                 |
| 16.2          | 2100              | BUREAU OF ADMINISTRATIVE MANAGEMENT   |                       | 0                       | 0                | 0                                 | 368<br>0                      | u<br>n                         | 7,568                 | 0                             | 493                     | 3,347                           |
| 16.3          | 4100              | Commissioner Employee Assistance Brogger                                      | *                     | 0                       | 0                | 0                                 | 0                             | Ö                              | ő                     | 0                             | ő                       | ō                               |
| 16.4<br>16.5  | 3110<br>4140      | Employee Assistance Program Personnel Services                                |                       | 0                       | 0                | ő                                 | ŏ                             | Č                              | ō                     | Ö                             | 0                       | 0                               |
|               | 3150              | Financial Management and Reporting  |                       | Ö                       | 0                | 0                                 | 0                             | C                              | 0                     | 0                             | 0                       | 0                               |
|               | 100-              | Admin Mgmt - Non allocable  |                       | 0                       | 0                | 0                                 | 0                             | Ç                              | ) 0                   | 0                             | 0                       | 0                               |
| 17.2          | 2300              | BUREAU OF FACILITIES MANAGEMENT   |                       | 0                       | 0                | 0                                 | 0                             | C                              | 0                     | 0                             | 224                     | 558<br>0                        |
| 17.3          | 4721              | Facilities Mgmt - Allocable (Resource Recovery)                               |                       | U                       | U                | 0                                 | 0                             |                                | . 0                   | 0                             | 0                       | 0                               |
| 17.4<br>18.2  | 4320<br>4490      | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center |                       | 0                       | 0                | 0                                 | o o                           | Č                              |                       | ŏ                             | ő                       | Ö                               |
| 19.2          | 2200              | BUREAU OF OPERATIONS MANAGEMENT   |                       | ŏ                       | ă                | ŏ                                 | ō                             | ā                              | 0                     | 0                             | 0                       | 0                               |
| 19.3          |                   | Materials Management - Allocable 100 Fund                                     |                       | 0                       | 0                | 0                                 | 0                             | C                              | ) 0                   | 0                             | 0                       | 0                               |
| 19.4          | 4222              | Central Mail - Allocable 100 Fd   |                       | 0                       | 0                | 0                                 | 0                             | g                              | 0                     | 0                             | 0                       | 0                               |
|               | 2400              | Technology Management   |                       | 0                       | 0                | 0                                 | . 0                           | C                              | ,                     | 0                             | U                       | 0                               |
| 20.3          | 4500              | Information Strategies and Planning   |                       | Ü                       | 0                | 0                                 | . 0                           | (                              |                       | 0                             | 0                       | 0                               |
| 20.4<br>20.5  | 4500<br>4502      | Information Strategies and Planning general govt Year 2000 Impact Study       | -                     | 0                       | 0                | 0                                 | 0                             | Č                              |                       | ŏ                             | Ö                       | ō                               |
| 20.5          | 4452              | Year 2000 impact Study Year 2000 project                                      |                       | ŏ                       | ă                | Ŏ                                 | , o                           | ā                              | 0                     | 0                             | 0                       | 0                               |
| 21.2          | G10               | DEPARTMENT OF FINANCE   |                       | Ō                       | 0                | 0                                 | ٥ ِ                           | C                              | 0                     | 0                             | 0                       | 0                               |
| 22.2          | 2000              | FINANCE-BUDGET DIVISION   |                       | 0                       | 0                | Ō                                 | 0                             | Q                              | ,                     | 0                             | 0                       | U                               |
| 22.3          | 2000-2200         |   | •                     | 0                       | 0                | 0                                 | 0                             | C                              | ·                     | 0                             | 0                       | 0                               |
| 22.4          | 2300              | Budget Planning & Operations  |                       | U                       | u                | 0                                 | 0                             | ř                              | ,                     | 0                             | 0                       | ŏ                               |
| 22.5<br>23.2  | 2000-2300<br>1000 | ) Budget Division Gen'l Gov't<br>FINANCE-ACCOUNTING DIVISION                  |                       | 0                       | 0                | 0                                 | 0                             | č                              | 0                     | ō                             | Ō                       | 0                               |
| 23.2          | 1000              | Accounting Services   |                       | ŏ                       | ā                | 0                                 | ' 0                           | C                              | 0                     | 0                             | 0                       | Ō                               |
| 23.31         | 1000              | Agency Support  |                       | 0                       | 0                | 0                                 | 0                             | C                              | , -                   | 0                             | 0                       | 0                               |
|               | 1000              | Accounting Division Gen'l Gov't   |                       | 0                       | 0                | 0                                 | 0                             | Ç                              | 0                     | 0                             | U                       | 0                               |
|               | 4000              | FINANCE-INFORMATION SERVICES  |                       | Ü                       | U                | 0                                 | 0                             | Ĺ                              | , ,                   | 0                             | 0                       | ő                               |
| 23.4<br>23.41 | 4000<br>4000      | SSP Development Management and Administration                                 |                       | 0                       | 0                | 0                                 | 0                             | Č                              | ,                     | ő                             | ō                       | Ö                               |
| 23.51         | 4100              | SEMA 4 Operations and Support   |                       | ŏ                       | Õ                | Ō                                 | , õ                           | Ċ                              | 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                             | g                              | ) 0                   | 0                             | U                       | 0                               |
| 23.5          | 4200              | MAPS Operations and Support   |                       | 0                       | 0                | 0                                 | 0                             | · ·                            |                       | 0                             | 0                       | 0                               |
| 23.6          | 4300              | Budget Information System support ) Other Allotments-IS                       |                       | 0                       |                  | 0                                 | 0                             | Č                              | . 0                   | . ŏ                           | Ö                       | Ö                               |
| 24.2          | 1000              | FINANCE-OTHER   |                       | ŏ                       | ă                | ŏ                                 | ō                             | Č                              | 0                     | 0                             | 0                       | 0                               |
| 24.3          | 1200              | Financial Reporting   |                       | Ō                       | 0                | 0                                 | 0                             | C                              | ) 0                   | 0                             | 0                       | 0                               |
| 24.4          | 1100              | Statewide Payroll Service   |                       | 0                       | 0                | 0                                 | 0                             | g                              | ) 0                   | 0                             | Ü                       | U                               |
| 24.5          | 1000              | Single Audit  |                       | 0                       | 0                | 0                                 | ÷ 0                           | C C                            |                       | 0                             | 0                       | 0                               |
| 24.6          | 1000              | Other General Government  |                       | U                       | U                | 0                                 | 0                             | , c                            | . 0                   | 0                             | ŏ                       | ō                               |
| 25.2<br>25.3  | G24<br>100-0000   | DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE REL-PRSNL ADMN                      |                       | ő                       | ŭ                | ŏ                                 | ŏ                             | Č                              | Ō                     | 0                             | 0                       | 0                               |
| 23.3          | 100-0000          |   |                       | ō                       | ā                | 0                                 | 0                             | C                              | 0                     | 0                             | 0                       | 0                               |
| 25.5          | 100-0000          |   |                       | Ō                       | O                | 0                                 | 0                             | C                              | 0                     | 0                             | 0                       | 0                               |
| 26.2          | G45               | DEPARTMENT OF MEDIATION SERVICES  |                       | Ō                       | 0                | 0                                 | 0                             | 0                              | 0                     | 0                             | 0                       | 0                               |
| 26.3          |                   | MEDIATIONS SVCS-STATE AGENCIES  |                       | 0                       | 0                | 0                                 | . 0                           | u<br>O                         | 0                     | 0                             | 0                       | Ö                               |
| 26.4          | 100-3000          |   |                       | U<br>0                  | 0                | 0                                 | 0                             | C                              | . 0                   | Ö                             | Ö                       | 0                               |
| 27.2<br>27.3  | L49<br>100-0000   | OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS-FINANCIAL AUDITS               |                       | 0                       | ă                | ŏ                                 | ŏ                             | ā                              | 0                     | 0                             | 0                       | 0                               |
| 27.4          | ,55 5000          | LEGIS AUDITS-PROGRAM AUDITS   |                       | Õ                       | ā                | 0                                 | Ō                             | C                              | ·                     | 0                             | 0                       | 0                               |
| 27.5          | 100-0000          |   |                       | . 0                     | 0                | 0                                 | 0                             |                                |                       | 0                             | 0                       | 0                               |
| 27.6          | 100-0000          |   |                       | 0                       | 0                | 0                                 | 0                             | . 0                            |                       | 0                             | 0                       | 0                               |
| 28.2          | G64               | TREASURER'S OFFICE  |                       | 0                       | 0                | U                                 | U                             | · ·                            | , ,                   | v                             | Ū                       | Ū                               |

Alcost Fixed Assets Net Costs Avg. FTE

Avg. FTE

Avg. FTE

Transactions Net Costs

Obj 1x-2x Costs No. of Leases

| Jul   | e i isca   | i real 1999 (Dadget)  |               |           |           |              |                 |                  |                   |            |              |              |
|-------|------------|---|---------------|-----------|-----------|--------------|-----------------|------------------|-------------------|------------|--------------|--------------|
|       |            |   | Allocable     | 1.2       | 2.2       | 2.3          | 2.4             | 2.5              | 2.6               | 3.2        | 3.3          | 3.4          |
|       |            |   | Costs &       | Equipment | Bureau of | Admin Mgmt   | Admin Mgmt      | Admin Mgmt       | Admin Mgmt        | 'Bureau of | Plant Mgmt   | Facilities   |
| Sched | i. Dept.   | •   | Applicable    | Use       | Admin.    | Commissioner | <b>Employee</b> | Personnel        | Fiscal            | Property   | Resource     | Management   |
| No.   | Div.       | Name  | Credits       | Charge    | Mgmt      | Office       | Assistance      | Office           | Services          | Mgmt       | Recovery     | Leasing      |
| 28.3  | 100-1001   | TREASURER-TREASURY  |               | 0         | 0         | •            | 0               | Ō                | 0                 | 0          | 0            | 0            |
| 28.4  | 100-1001   | TREASURER-OTHER   |               | 0         | 0         | _            | 0               | 0                | . 0               | 0          | 0            | 0            |
| 29.2  |            | State Auditor   |               | 0         | 0         | •            | . 0             | 0                | 0                 | 0          | 0            | 0            |
|       | 99YYY      | Consumer Agencies   |               | 0         | 0         | _            |                 |                  |                   | 0          | _            |              |
|       | 02000      | Administration  |               | 0         | 0         | •            | 0               | 0                | 0                 | 0          | 0            | Ü            |
|       | 3520       | IISAC Financial Reporting                                     |               | 0         | 0         | 1,710        | . 22            | 1,081            | 869               | 0          | 103          | U            |
|       | 3101       | State Archaeology   |               | 0         | 0         |              | 9               | 450              | 1,491             | 0          | 31           | 0<br>0       |
|       | 4137       | Public Broadcasting   |               | . 0       | 0         | _            | 0               | 0                | 154               | 0          | 65           | _            |
|       | 100-2200   |   |               | 0         | 0         | •            | 0               | 0                | 6                 | 0          | 12           | 558          |
|       | 5216       | Materials Service and Distribution                            |               | 0         | 0         |              | 89              | 4,336            | 5,699             | 0          | 174          | 0            |
|       | 4330       | State Building Code   |               | 0         | 0         |              | 258             | 12,567           | 9,063             | 0          | 452<br>62    | 558          |
|       | 3510       | Public Info Policy Analysis - PIPA                            |               | 0         | 0         | _,           | 42              | 2,067            | 550               | 0          | 62           | 55 <b>6</b>  |
|       | 100-2500   | Electronic Data Interchange (EDI)                             |               | 0         | 0         |              | 0               | 0                | 2,435             | 0          | 345          | 558          |
|       | 3300       | Building Construction   |               | 0         | 0         | ,            | 286             | 13,950           | 10,076            | 0          |              | 0            |
|       | 3160       | Oil Overcharge (Stripper Wells)                               |               | 0         | 0         | , ,          | 7               | 338              | . 414             | 0          | 8<br>0       | 0            |
|       | 173-2400   |   |               | 0         | 0         | •            | 0               | 0                | 0                 | 0          | _            | 558          |
|       | 3180       | STAR (Tech Related Asst)                                      |               | 0         | 0         | 0,000        | 53              | 2,571            | 2,588             | 0          | 98           | 558          |
|       | 3200       | Volunteer Services  |               | 0         | 0         |              | 32              | 1,571            | 4,399             | 0          | 71           | 556<br>0     |
|       | 4717       | Capital Group Parking   |               | 0         | 0         |              | 119             | 5,786            | 38,459            | 0          | 221          | 558          |
|       | 3240       | Travel Management   |               | 0         | 0         | ,            | 179             | 8,740            | 100,814           | 0          | 872          |              |
|       | 3170       | Development Disabilities                                      |               | 0         | 0         |              | 28              | 1,355            | 4,870             | 0          | 108<br>1,074 | 2,231<br>558 |
|       | 2200       | Risk Management   |               | 0         | 0         |              | 46              | 2,233            | 7,818             | 0          | 1,074        | 336          |
|       | 690-2100   |   |               | 0         | 0         | •            | 0               | 0                | 565               | 0          | 82           | 0            |
|       | 4501       | Government Information Access Council                         |               | 0         | 0         | ,            | 43              | 2,089            | 2,954             | 0          | 103          | 0            |
|       | 690-2300   | Building Fund Operations (69 Fund)                            |               | U         | 0         | _            | 0 0             | 0                | 517               | 0          | 4,976        | 2,231        |
|       | 2300       | Plant Management (Consolidated)                               |               | 0         | 0         |              | 2,075           | 101,016          | 174,908<br>19.608 | 0          | 4,976        | 1,116        |
|       | 4221       | Minnesota Bookstore (RE.COMM)                                 |               | U         | 0         |              | 180             | 8,771            | 9,752             | 0          | 223          | 558          |
|       | 4220       | Records Activities  |               | U         | 0         |              | 167             | 8,132            |                   | 0          | 454          | 558          |
|       | 2600       | Management Analysis   |               | 0         | 0         |              | 261             | 12,707           | 8,433<br>41.659   | 0          | 434<br>884   | 1,116        |
|       | 4223       | Printing Services (Print Comm)                                |               | Ü         | 0         |              | 432<br>125      | 21,055<br>6,097  | 81,303            | 0          | 1,520        | 1,110        |
|       | 5217       | Central Stores  |               | U         | 0         |              |                 |                  | 3,816             | 0          | 160          | ŏ            |
|       | 4230       | Cooperative Purchasing  |               | 0         | 0         |              | 76              | 3,701            | 3,816<br>171,565  | 0          | 11,870       | 1,674        |
|       | 2400       | Computer Services/Telecomm (97 Fund)                          |               | U         | 0         |              | 2,208           | 107,527<br>2,558 | 16,074            | 0          | 60           | 1,116        |
|       | 4222       | Central Mail - Addressing/Inserting (MAIL.COMM)               |               | U         | -         | -,           | 53<br>0         | 2,556            | 10,074            | 0          | 14           | 1,1.0        |
|       | 4321       | Real Estate Management-non allocable                          |               | U         | 0         | _            | . 0             | 0                | 21,955            | 0          | 0            | ō            |
|       |            | Other Non-allocable   |               | U         | 0         | -            | U               | 0                | 21,933            | 0          | 6,673        | 7,252        |
|       | B04        | Agriculture Department  |               | U         | -         | -            | 4,301           | Ü                | 0                 | 0          | 27           | 0            |
|       | B11        | Barber Examiners Board  |               | U         | 0         | _            | 19              | 0                | 0                 | 0          | 10,454       | 2,231        |
|       | B13        | Commerce Department   |               | U         | 0         | _            | 2,377<br>303    | . 0              | 0                 | 0          | 526          | 2,200        |
|       | B14        | Animal Health Board   |               | U         | 0         | •            |                 | 0                | ñ                 | 0          | 23,777       | 32,355       |
|       | B21        | Economic Security   |               | U         | 0         | _            | 17,168<br>1,930 | 0                | o o               | Ö          | 3,967        | 2,231        |
|       | B22        | Trade & Economic Development Department (DTED)                |               | 0         | 0         | _            | 1,530           | 0                | Õ                 | ő          | 64           | _,,          |
|       | B23        | MN Business Finance, Inc.                                     |               | U         | 0         | •            |                 | 0                | Ö                 | ñ          | 2,786        | 2,231        |
|       | B34        | Housing Finance Agency  |               | 0         | 0         |              | - 1,458<br>187  | 0                | n n               | ñ          | 311          | 558          |
|       | B41        | Workers' Compensation Court of Appeals                        |               | 0         | 0         | •            | 3,709           | Ö                | n                 | Ŏ          | 22,937       | 6,694        |
|       | B42        | Labor & Industry Department                                   |               | 0         | 0         | _            | 1,170           | 0                | ñ                 | Ō          | 2,325        | 1,674        |
|       | B43        | Iron Range Resources & Rehab. Board (IRRRB) Electricity Board |               | 0         | 0         | _            | 216             | . 0              | Ö                 | ő          | 1,202        | 558          |
|       | B7A        |   | Arabitantura  | 0         | 0         | •            | 80              | ň                | ő                 | 0          | 170          | 558          |
|       | B7E<br>B7G | Architecture, Engineering, Land Surveying & Landscape         | - CHINGCINI 6 | υ<br>0    | 0         | -            | 14              | n                | ŏ                 | ő          | 15           | 558          |
|       | B7G<br>B7N | Boxing Board Horticulture Society - Grant Agency              |               | 0         | 0         | -            | 0               | n                | ő                 | ŏ          | 0            | 0            |
|       | B7N<br>B7P | Accountancy Board   |               | 0         | 0         | •            | 46              | 0                | ő                 | Ò          | 98           | 558          |
|       | B7P<br>B7S | Private Detective & Protective Agent Services Brd             |               | 0         | 0         | ~            | 14              | ñ                | ő                 | ő          | 20           | 0            |
|       | B80        | Public Service Department                                     |               | 0         | 0         | _            | 1,175           | ñ                | Ö                 | ō          | 3,182        | 558          |
|       | B82        | Public Utilities Commission                                   |               | 0         | 0         | n            | 472             | ñ                | ō                 | 0          | 830          | 0            |
|       | B9A        | World Trade Center Corp.                                      |               | 0         | 0         | 0            | 53              | Ô                | Ō                 | 0          | 134          | 0            |
|       | B9D        | Amateur Sports Commission                                     |               | 0         | . 0       |              | 90              | ŏ                | Ō                 | 0          | 108          | 0            |
|       | B9H        | Harmful Substances Compensation                               |               | 0         | 0         | _            | 0               | ŏ                | 0                 | 0          | 0            | 0            |
|       | רופט       | Hammur Oubstances Compensation                                |               | U         | U         | U            | J               | •                | _                 |            |              |              |

Alcost Fixed Assets Net Costs Avg. FTE Avg. FTE Transactions Net Costs Obj 1x-2x Costs No. of Leases

|        |            |   | Allocable  | 1.2       | 2.2         | 2.3          | 2.4             | 2.5        | 2.6        | 3.2        | 3.3              | 3.4        |
|--------|------------|---|------------|-----------|-------------|--------------|-----------------|------------|------------|------------|------------------|------------|
|        |            |   | Costs &    | Equipment | Bureau of   | Admin Mgmt   | Admin Mgmt      | Admin Mgmt | Admin Mgmt | 'Bureau of | Plant Mgmt       | Facilities |
| Sched. |            |   | Applicable | Use       | Admin.      | Commissioner | Employee        | Personnel  | Fiscal     | Property   | Resource         | Management |
| No.    | Div.       | Name  | Credits    | Charge    | <u>Mgmt</u> | Office       | Assistance      | Office     | Services   | Mgmt       | Recovery         | 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   |            | Ō         | 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                | Ō          |
|        | 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  |            | Ō         | 0           | 0            | 331             | 0          | 0          | 0          | 431              | 558        |
|        | G15        | Intergovernmental Information Systems   |            | Ō         | 0           | 0            | <b>`5</b>       | Ō          | 0          | 0          | 11               | 558        |
|        | G16        | Adm Cap Projects  |            | Ō         | 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              | Ō          | 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                                       |            | U         | 0           | 0            | 22              | 0          | 0          | 0          | 32               | 558        |
|        | G61        | State Auditor   |            | 0         | 0           | 0            | 1,044           | 0          | 0          | 0          | 1,429            | 4,463<br>0 |
|        | G62        | MN State Retirement System (MSRS)   |            | Ü         | 0           | 0            | 380             | Ü          | 0          | -          | 1,101            | 558        |
|        | G63        | Public Employees Retirement Association (PERA)                                    |            | Ü         | 0           | 0            | 655             | 0          | 0          | 0          | 1,906<br>65      | 558        |
|        | G66        | Municipal Board   |            | 0         | 0           | 0            | 37<br>11 570    | 0          | 0          | 0          | 17.725           | 2.789      |
|        | G67<br>G69 | Revenue Department  |            | 0.        | 0           | . 0          | · 11,570<br>522 | 0          | 0          | 0          | 1,001            | 1,116      |
|        |            | Teachers Retirement Association (TRA)   |            | 0.        | 0           |              | . 522           | U          | 0          | 0          | 200              | 1,110      |
|        | G90        | Revenue Intergovernmental Payments  |            | 0         | 0           | 0            | -               | 0          | 0          | 0          | 48               | 558        |
|        | G92<br>G93 | Ombudsperson for Families   |            | Ü         | 0           | 0            | 36<br>0         | 0          | 0          | 0          | . 0              | 558        |
|        |            | Military Order of the Purple Heart - Grant Agency                                 |            | U         | 0           | 0            | 0               | 0          | 0          | 0          | 7                | 0          |
|        | G96<br>G98 | Uniform Laws Commission - Grant Agency  |            | 0         | 0           | 0            | 0               | 0          | ŭ          | 0          | ó                | 558        |
|        | G99        | Veterans of Foreign Wars - Grant Agency 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          | o o        | 102              | 1,116      |
|        | G95<br>G9K | Administrative Hearings   |            | 0         | 0           | 0            | 795             | 0          | 0          | ő          | 1,610            | 558        |
|        | G9L        | Black Minnesotans Council   |            | ņ         | 0           | 0            | 52              | 0          | 0          | ñ          | 79               | 0          |
|        | G9L<br>G9M | Chicano-Latino People Affairs Council   |            | 0         | 0           | 0            | 31              | 0          | o o        | Ö          | 66               | 1,116      |
|        | G9N        | Asian Pacific Minnesotans Council   |            | . 0       | Ö           | 0            | 35              | n          | n          | ñ          | 45               | ,,         |
|        | G9Q        | Finance - Debt Service  |            | ñ         | Ö           | ñ            | 0               | ñ          | Õ          | ō          | 0                | Ō          |
|        | G9R        | Finance - Non-Operating   |            | ň         | Ô           | ő            | Ō               | ō          | ō          | 0          | 95               | 0          |
|        | GPR        | Finance-payroll   |            | n         | ő           | n            | 0               | ő          | ő          | Ö          | 0                | Ō          |
|        | GPS        | Telecomm Access-Comm Impaired *   |            | 0         | 0           | 0            | 0               | n          | o o        | 0          | Ō                | Ō          |
|        | G9X        | Capitol Area Architectural & Planning Board                                       |            | 0         | 0           | 0            | 47              | 0          | Ö          | 0          | 83               | 558        |
|        | G9Y        | Disability Council  |            | 0         | 0           | 0            | 83              | n          | o<br>o     | Ö          | 122              | 0          |
|        | H12        | Health Department   |            | 0         | 0           | 0            | 10,244          | n          | n          | ő          | 16,602           | 6,694      |
|        | H55        | Human Services -Central Office  |            | 'n        | 0           | 0            | 14,009          | 0          | Ö          | ŏ          | 39,042           | 17,293     |
|        | H55a       | Human Services-Institutions   |            | 0         | 0           | ő            | 42,257          | 0          | ő          | ō          | 51,792           | 25,661     |
|        | H75        | Veterans Affairs Department   |            | . 0       | 0           | . 0          | 308             | 0          | Õ          | ō          | 412              | 558        |
|        |            | TOTAL CARACTER STOPPER CONTROL  |            | U         | U           | ·            | ~~              | · ·        | •          | -          | · · <del>-</del> |            |

Alcost Fixed Assets Net Costs

Avg. FTE

Avg. FTE

Avg. FTE

Transactions

Net Costs

Obj 1x-2x Costs

No. of Leases

| 0      |                         | i real 1000 (Dauget)  | Allocable      | 1.2       | 2.2       | 2.3                    | 2.4                                   | 2.5                 | 2.6                | 3.2              | 3.3                  | 3.4                      |
|--------|-------------------------|---|----------------|-----------|-----------|------------------------|---------------------------------------|---------------------|--------------------|------------------|----------------------|--------------------------|
|        |                         |   | Costs &        | Equipment | Bureau of | Admin Mgmt             | Admin Mgmt                            | Admin Mgmt          | Admin Mgmt         | 'Bureau of       | Plant Mgmt           | Facilities<br>Management |
| Sched. |                         | Marria  | Applicable     | Use       | Admin.    | Commissioner<br>Office | Employee<br>Assistance                | Personnel<br>Office | Fiscal<br>Services | Property<br>Mgmt | Resource<br>Recovery | Management<br>Leasing    |
| No.    | _ <b>Div.</b> _<br>-176 |   | <u>Credits</u> | Charge 0  | Mgmt. 0   | OIIICE                 | 6,730                                 | 0                   |                    |                  | 7,641                | 558                      |
|        | 17B                     | Medical Practices Board   |                | ñ         | ő         | ő                      | 254                                   | Ö                   | Õ                  |                  | 476                  | 1,674                    |
|        | -17C                    | Nursing Board   |                | Õ         | ő         | ő                      | 262                                   | ō                   | Ō                  | Ō                | 473                  | 1,116                    |
|        | -17D                    | Pharmacy Board  |                | ō         | ō         | ō                      | 129                                   | Ō                   | Ö                  | 0                | 209                  | 1,116                    |
|        | -17F                    | Dentistry Board   |                | Ō         | Ō         | Ō                      | 74                                    | 0                   | 0                  | 0                | 134                  | 558                      |
|        | -17H-                   | Chiropractors Board   |                | 0         | 0         | 0                      | 44                                    | 0                   | 0                  | 0                | 72                   | 1,116                    |
|        | -17J                    | 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                      |
|        | 17L                     | Social Work Board   |                | 0         | 0         | 0                      |                                       | 0                   | 0                  | 0                | 125                  | 558                      |
|        | <b>⊣7M</b>              | Marriage & Family Therapy Board                                     |                | 0         | 0         | 0                      | 15                                    | 0                   | Q                  | 0                | 20                   | 558                      |
|        | 47Q                     | Podiatric Medicine Board  |                | 0         | 0         | 0                      | 0                                     | 0                   | Q                  | 0                | 7                    | 558                      |
|        | 17R                     | Veterinary Medicine Board   | •              | 0         | 0         | 0                      | 15                                    | 0                   |                    | 0                | 34<br>265            | 558<br>0                 |
|        | -17S                    | Emergency Medical Services Regulatory Bd                            |                | 0         | 0         | 0                      | 148                                   | 0                   | . 0                | 0                | 13                   | 558                      |
|        | -17U                    | Dietetics & Nutrition Practices Board                               |                | U         | 0         | 0                      | 6<br>64                               | υ<br>0              | Ü                  | ) 0              | 95                   | 558                      |
|        | H7V<br>H9G              | Psychology Board  |                | U         | 0         | 0                      | 184                                   | 0                   | C                  |                  | 262                  | 558                      |
|        | 19G<br>J33              | Ombudsman - Mental Health and Mental Retardation<br>Trial Courts    |                | 0         | 0         | 0                      | 6.994                                 | 0                   | Č                  |                  | 14,282               | 0                        |
|        | J52                     | Public Defense Board  |                | 0         | 0         | 0                      | 4,244                                 | 0                   | ř                  |                  | 5,555                | Ö                        |
|        | J58                     | Court of Appeals  |                | ő         | ő         | ŏ                      | 773                                   | ō                   | ā                  | , o              | 1,268                | 558                      |
|        | J65                     | Supreme Court   |                | ŏ         | ō         | ō                      |                                       | Ō                   | O                  | ) 0              | 3,420                | 2,231                    |
|        | J68                     | Tax Court of Appeals  |                | ō         | Ō         | Ō                      |                                       | 0                   | 0                  | 0                | 132                  | . 558                    |
|        | J70                     | Judicial Standards Board  |                | 0         | 0         | 0                      | 19                                    | 0                   | C                  | 0                | 55                   | Ō                        |
| •      | L10                     | Legislature   |                | 0         | 0         | -                      |                                       | 0                   | C                  | ,                | 0                    | 0                        |
|        | .28                     | Senate  |                | 0         | . 0       | 0                      |                                       | 0                   | Q                  | ,                | 3,632                | 0                        |
|        | _31                     | House of Representatives  |                | 0         | 0         | 0                      | 0                                     | 0                   | 0                  | 0                | 4,934                | 0                        |
|        | <b>_51</b>              | Waste Management Leg Comm   |                | 0         | Ō         | 0                      | 0                                     | 0                   | Q                  | ) 0              | 0                    | 0                        |
|        | _5A                     | Fiscal Policy Leg Comm  |                | 0         | 0         | 0                      | 0                                     | 0                   | U                  | 1 0              | 0                    | 0                        |
|        | _5B                     | Waster Legis Comm   |                | 0         | 0         | 0                      | 0                                     | 0                   | · ·                |                  | 405                  | 0                        |
|        | _5D                     | Legislative Coordinating Commission                                 |                | Ü         | U<br>0    | 0                      | , 0                                   | 0                   | 0                  | . 0              | 227                  | 0                        |
|        | .5F<br>.5G              | Legislative Reference Library                                       |                | U         | 0         | 0                      | 0.                                    | 0                   | 0                  | , 0              | 957                  | ŏ                        |
|        | _5G<br>_5H              | Revisor of Statutes Administrative Rules Comm                       |                | 0         | 0         | -                      | 0                                     | 0                   | ñ                  | . 0              | 0                    | Ō                        |
|        | _5H<br>∟5K              | Pensions and Retirement Leg Comm                                    |                | Ů         | 0         | U                      | 0                                     | o<br>o              | ă                  | i o              | Ō                    | 0                        |
|        | _5L                     | Mississippi River Parkway Leg Commission                            |                | ő         | . 0       | -                      | ŏ                                     | · ŏ                 | Ö                  | 0                | 8                    | 0                        |
|        | .5M                     | Great Lakes Leg Comm  |                | ŏ         | Ō         | _                      | ō                                     | Ō                   | C                  | 0                | 0                    | 0                        |
|        | .5N                     | MN Resources Legislative Commission                                 |                | ō         | ō         | Ō                      | . 0                                   | 0                   | C                  | ) 0              | 74                   | 0                        |
|        | .5P                     | Employee Relations Leg Comm   |                | 0         | . 0       | 0                      |                                       | 0                   | C                  | 0                | 0                    | 0                        |
|        | <b>2</b> 01             | Military Affairs Department   |                | 0         | 0         | 0                      | 2,835                                 | 0                   | O                  | ,                | 7,116                | 1,116                    |
|        | <del>2</del> 07         | Public Safety Department  |                | . 0       | .0        | 0                      | 17,747                                | _0                  |                    | •                | 27,504               | 26,776                   |
|        | P08                     | Ombudsman - Corrections   |                | 0         | 0         | 0                      | 85                                    | 0                   | . 0                |                  | 113                  | 0                        |
|        | 278                     | Corrections Department  |                | 0         | 0         | 0                      | 32,525                                | 0                   | 0                  | 0                | 51,814<br>166        | 25,103                   |
|        | P7T                     | Peace Officer Standards & Training Board (POST)                     |                | 0         | 0         | •                      | . 111                                 | 0                   | U                  | . 0              | 0                    | 25,103                   |
|        | <del>2</del> 94         | MN Safety Council - Grant Agency                                    |                | 0         | 0         | 0                      | 0                                     | 0                   | 0                  |                  | 83                   | Ö                        |
|        | P9E                     | Sentencing Guidelines Commission                                    |                | . 0       | 0         | 0                      | . 66<br>8                             | . 0                 | 0                  | ,                | 13                   | 558                      |
|        | 9Z                      | Automobile Theft Prevention Board                                   |                | Ü         | 0         | •                      | _                                     | . 0                 | n                  | . 0              | 1,053                | 1,116                    |
|        | R18<br>R29              | Environmental Assistance, Office of<br>Natural Resources Department |                | 0         | 0         | 0                      | 25,150                                | 0                   | ŏ                  | 0                | 37,845               | 26,776                   |
|        | R32                     | Pollution Control Agency  |                | n         | n         | 0                      | 7,376                                 | . 0                 | ā                  | 0                | 14,992               | 6,694                    |
|        | R9C                     | Voyageurs National Park   |                | ň         | Ŏ         | o o                    |                                       | ō                   | ā                  | 0                | 13                   | 558                      |
|        | R9F                     | MN/Wisc. Boundary Area Commission - Grant Agency                    | 1              | Õ         | ő         | Ö                      |                                       | Ō                   | O                  | ,                | 1                    | 0                        |
|        | R9P                     | Water & Soil Resources Board  |                | ō         | ō         | Ō                      | 526                                   | 0                   | 0                  | 0                | 869                  | 6,136                    |
|        | 179                     | Transportation Department   |                | Ö         | 0         | 0                      | 49,119                                | 0                   | 0                  |                  | 88,679               | 23,429                   |
|        | Г9В                     | Metro Council Transit Commission - Grant Agency                     |                | 0         | 0         | _                      | 0                                     | 0                   | 0                  |                  | 0                    | 0                        |
|        | T9T                     | Transportation Regulation Board                                     |                | 0         | 0         |                        |                                       | Ò                   |                    | _                | 0                    | 7 040                    |
|        | Z99                     | Other -   |                | 0         | 0         | 0                      | 0                                     | Ó                   | 0                  | 0                | 0                    | 7,810                    |
| · ·    |                         |   |                |           |           |                        | · · · · · · · · · · · · · · · · · · · | (0)                 |                    | 0                | 51                   | 13                       |
|        |                         | Total   | 46,545,879     | 2         | 0         | 3                      | 1                                     | (2)                 | <u> </u>           | '1               | <u>J</u>             |                          |

Telephone Costs Net Costs

Purchase orders Postage Costs

Intertech billings

Intertech billings Budled/Genled

Net Costs

Net Costs Tr

Transactions

| Sched.<br>No. | Dept.        | Name   | 4.2<br>Intertech<br>Telecom-<br>munications | 5.2 Bureau of Operations Momt | 5.3<br>Operations<br>Materials<br>Management | 5.4<br>Operations<br>Central<br>Mail | 6.3 Planning and Information Mgmt | 6.5<br>Year<br>2000<br>Impact Study | 6.6<br>Year<br>2000<br>Project | 7.2 Department of Finance | 8.2<br>Finance<br>Budgets | 8.3 Finance Agency Controllers |
|---------------|--------------|--|---|-------------------------------|--|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------|--------------------------------|
| 13.72         |              | First Stepdown   | HISHIVESONIA                                | myus                          | management                                   |                                      |                                   | Ullbact Attack                      | LIAIRA                         |                           |                           | AAIIMAIIAI                     |
| 1.2           |              | Equipment Use Charge   |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 1.2           | 02000        | DEPARTMENT OF ADMINISTRATION   |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 2.2           | 2100         | BUREAU OF ADMINISTRATIVE MANAGEMENT  |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 2.3           | 4100         | Commissioner   |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
|               | 3110         | Employee Assistance Program  |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 2.5           | 4140         | Personnel Services   |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 2.6           | 3150         | Financial Management and Reporting   |   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 3.2           | 100-<br>2300 | Admin Mgmt - Non allocable 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   | (652,962)                                   |                               |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 5.2           | 2200         | BUREAU OF OPERATIONS MANAGEMENT  | 768   | (135,915)                     |  |                                      |                                   |                                     |                                |                           |                           |                                |
| 5.3           |              | Materials Management - Allocable 100 Fund  | 0   | 71,458                        | (2,658,458)                                  |                                      |                                   |                                     |                                |                           |                           |                                |
| 5.4           | 4222         | Central Mail - Allocable 100 Fd  | 0   | 12,228                        | 0  | (540,228)                            |                                   |                                     |                                |                           |                           |                                |
| ~ ~           | 2400         | Technology Management  | 0   | 0                             | 0  | 0                                    | (4.404.04.4)                      |                                     |                                |                           |                           |                                |
| 6.3           | 4500<br>4500 | Information Strategies and Planning Information Strategies and Planning general govt | U<br>0                                      | 27,506<br>2,134               | 0  | 0                                    | (1,104,914)                       |                                     |                                |                           |                           |                                |
| 6.5           | 4500         | Year 2000 Impact Study   | . 0   | 22,589                        | 0  | . 0                                  | 0                                 | (22,589)                            |                                |                           |                           |                                |
| 6.6           | 4452         | Year 2000 project  | ő   | 22,500                        | ő  | ő                                    | ŏ                                 | . 0                                 | (2,867,123)                    |                           |                           |                                |
| 7.2           | G10          | DEPARTMENT OF FINANCE  | 2,625                                       | ō                             | 11,186                                       | 30,842                               | 164,121                           | 3,355                               | 5,250                          | (1,993,810)               |                           |                                |
| 8.2           | 2000         | FINANCE-BUDGET DIVISION  | 0   | 0                             | ´ 0  | 0                                    | . 0                               | 0                                   | 0                              | 171,773                   | (171,773)                 |                                |
| 8.3           | 2000-2200    |  | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | 0                              | 0                         | 92,882                    | (1,321,170)                    |
| 8.4           | 2300         | Budget Planning & Operations   | Ō   | 0                             | 0  | 0                                    | , 0                               | . 0                                 | 0                              | 0                         | 60,501                    | 0                              |
| 8.5           | 2000-2300    |  | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | 0                              | 0                         | 18,390                    | U                              |
| 9.2<br>9.3    | 1000<br>1000 | FINANCE-ACCOUNTING DIVISION  | 0   | 0<br>0                        | 0  | 0                                    | 0                                 | 0                                   | 0                              | 1,573,382<br>0            | 0                         | 0                              |
| 9.3           | 1000         | Accounting Services 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                                    | n                                 | 0                                   | 0                              | o o                       | 0                         | Ö                              |
| 0.01          | 4000         | FINANCE-INFORMATION SERVICES   | ő   | Õ                             | Õ  | ő                                    | Õ                                 | Õ                                   | ō                              | ō                         | ō                         | Ō                              |
| 9.4           | 4000         | SSP Development  | Ō   | Ō                             | Ō  | Ō                                    | Ō                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
| 9.41          | 4000         | Management and Administration  | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
|               | 4100         | SEMA 4 Operations and Support  | 0   | Ō                             | 0  | Ō                                    | 0                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
|               | 4100         | Billing SEMA 4   | 0   | 0                             | 0  | 0                                    | . 0                               | 0                                   | 0                              | 0                         | 0                         | U                              |
| 9.8<br>9.5    | 4200<br>4200 | Billing MAPS Operations MAPS Operations and Support                                  | U   | 0                             | U<br>0                                       | 0                                    | 0                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
| 9.6           | 4300         | Budget Information System support  | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | 0                              | 0                         | o<br>o                    | ŏ                              |
| 0.0           |              | Other Allotments-IS  | Õ   | ő                             | Ö  | ŏ                                    | Ö                                 | ŏ                                   | ō                              | Ō                         | Ō                         | Ó                              |
| 10.2          | 1000         | FINANCE-OTHER  | ō   | ō                             | Ō  | 0                                    | Ō                                 | Ō                                   | 0                              | 248,656                   | 0                         | 0                              |
|               | 1200         | Financial Reporting  | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
|               | 1100         | Statewide Payroll Service  | 0   | 0                             | 0  | Ō                                    | 0                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
|               | 1000         | Single Audit   | 0   | 0                             | 0  | 0                                    | . 0                               | 0                                   | 0                              | 0                         | 0                         | U                              |
|               | 1000<br>G24  | Other General Government DEPARTMENT OF EMPLOYEE RELATIONS                            | 0<br>1,194                                  | 0                             | 0<br>8,220                                   | 0<br>3,329                           | . 0<br>3,094                      | 63                                  | 0                              | 0                         | 0                         | 0                              |
|               | 100-0000     |  | 1,194                                       | 0                             | 8,220<br>N                                   | 3,329                                | 3,094<br>0                        | 63<br>N                             | 0                              | 0                         | 0                         | 0                              |
|               | 100-0000     | SSP H/R PAYROLL (DOER)   | ő   | ŏ                             | Ö  | , ŏ                                  | ŏ                                 | ŏ                                   | ő                              | ŏ                         | Ö                         | Ō                              |
| 11.5          | 100-0000     |  | Ö   | ō                             | Ō  | Ō                                    | Ō                                 | 0                                   | 0                              | 0                         | 0                         | 0                              |
|               | G45          | DEPARTMENT OF MEDIATION SERVICES   | 237   | Ō                             | 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                              |
|               | 100-3000     | MEDIATION SVCS-OTHER   | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | 0                              | 0                         | 0                         | 698                            |
|               | L49          | OFFICE OF THE LEGISLATIVE AUDITOR  | 558   | 0                             | 3,010<br>0                                   | 428<br>0                             | 979<br>0                          | 20<br>0                             | 1,514<br>0                     | U<br>O                    | 0                         | 090                            |
| 13.3<br>13.4  | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS                            | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | . 0                            | n                         | 0                         | Ö                              |
| 13.4          | 100-0000     | LEGIS AUDITS-PROGRAM AUDITS  LEGIS AUDITS-SINGLE AUDITS                              | 0   | 0                             | 0  | 0                                    | 0                                 | 0                                   | . 0                            | 0                         | ő                         | ŏ                              |
| 13.6          |              | LEGIS AUDITS-GENERAL GOV'T   | 0   | Ö                             | Ö  | ő                                    | ő                                 | Ö                                   | Ö                              | Ö                         | Ö                         | 0                              |
|               | G64          | TREASURER'S OFFICE   | 265   | ō                             | 1,383  | 217                                  | 237                               | 5                                   | 2,298                          | 0                         | 0                         | 1,059                          |
|               |              | TREASURER-TREASURY   | 0   | Ő                             | 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

|                    |                         | car iooo (Baagos)  | 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            |
| Sched              |                         |  | Telecom-    | Operations | Materials  | Central       | Information  | 2000         | 2000         | of         | Budgets | Agency             |
| <u>No.</u><br>14.4 | <u>Div.</u><br>100-1001 | TREASURER-OTHER  | munications | Mgmt       | Management | <b>Mail</b> 0 | Mgmt         | Impact Study | Project<br>0 | Finance 0  |         | <u>Controllers</u> |
| 15.2               |                         | State Auditor  | Ö           | Č          | •          | ő             | ő            | ŏ            | ő            | ŏ          | ō       | . 0                |
|                    |                         | Second Stepdown  | 0           | C          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
|                    | 02000                   | DEPARTMENT OF ADMINISTRATION   | 0           | C          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
|                    | 2100                    | BUREAU OF ADMINISTRATIVE MANAGEMENT  | 330         | g          | 4,241      | 263           | 133          | 3            | 1,301        | 0          | .0      | 599<br>0           |
| 16.3               | 4100                    | Commissioner   | 0           | Ç.         | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0.                 |
| 16.4<br>16.5       | 3110<br>4140            | Employee Assistance Program Personnel Services                                       | . 0         | Č          | , 0        | 0             | 0            | 0            | 0            | Ö          | Ö       | Õ                  |
|                    | 3150                    | Financial Management and Reporting   | ŏ           | ă          | 0          | ŏ             | ō            | Ō            | 0            | 0          | 0       | 0                  |
|                    | 100-                    | Admin Mgmt - Non allocable   | . 0         | C          | 0          | 0             | 0            | 0            | 0            | 0          | . 0     | 0                  |
|                    | 2300                    | BUREAU OF FACILITIES MANAGEMENT  | 113         | g          | 1,763      | 150           | 60           | 1            | 1,138        | 0          | 0       | 524<br>0           |
| 17.3<br>17.4       | 4721<br>4320            | Facilities Mgmt - Allocable (Resource Recovery)                                      | 0           | i c        | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 18.2               | 4490                    | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center        | 274         | Č          |            | 201           | 0            | Ö            | 316          | ŏ          | ŏ       | 146                |
| 19.2               | 2200                    | BUREAU OF OPERATIONS MANAGEMENT  | Ö           | à          |            | 1,903         | 347          | 7            | 2,730        | 0          | 0       | 1,258              |
| 19.3               |                         | Materials Management - Allocable 100 Fund  | 0           | C          |            | 0             | 0            | Ō            | 0            | 0          | 0       | . 0                |
| 19.4               | 4222                    | Central Mail - Allocable 100 Fd  | 0           | Ç          | 0          | 0             | 0            | 0            | 0            | 0          | U       | 0                  |
| 20.2               | 2400<br>4500            | Technology Management  | . 0         | i c        | 0          | U             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 20.3<br>20.4       | 4500                    | Information Strategies and Planning Information Strategies and Planning general govt | 0           | Č          |            | 0             | 0            | ő            | ŏ            | ŏ          | ō       | Ō                  |
| 20.5               | 4502                    | Year 2000 Impact Study   | Ŏ           | ā          | 0          | Ō             | Ō            | 0            | 0            | . 0        | 0       | 0                  |
| 20.6               | 4452                    | Year 2000 project  | 0           | C          |            | 0             | , 0          | 0            | 0            | 0          | 0       | 0<br>2.419         |
| 21.2               | G10                     | DEPARTMENT OF FINANCE  | 0           | Ç          | 0          | 0             | . 0          | 0            | 0            | U          | 0       | 2,419<br>O         |
| 22.2<br>22.3       | 2000                    | FINANCE-BUDGET DIVISION  Analysis & Control (EBO's)                                  | 0           | Ç          | 0          | 0             |              | 0            | 0            | 0          | ő       | ŏ                  |
| 22.4               | 2300                    | Budget Planning & Operations   | ŏ           | č          | , o        | ŏ             | Ö            | ŏ            | ō            | Ō          | 0       | 0                  |
| 22.5               | 2000-2300               |  | Ō           | Č          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 23.2               | 1000                    | FINANCE-ACCOUNTING DIVISION  | 0           | Q          | 0          | 0             | , 0          | 0            | 0            | 0          | 0       | 0                  |
| 23.3               | 1000                    | Accounting Services  | 0           | Ç          | ) 0        | 0             | ' O          | 0            | 0            | 0          | 0       | 0                  |
| 23.31              | 1000<br>1000            | Agency Support Accounting Division Gen'l Gov't                                       | 0           | Ĺ          | . 0        | 0             | 0            | 0            | 0            | ő          | ő       | ō                  |
|                    | 4000                    | FINANCE-INFORMATION SERVICES   | ŏ           | č          | 0          | ŏ             | Ö            | ŏ            | ō            | Ō          | 0       | 0                  |
| 23.4               | 4000                    | SSP Development  | 0           | C          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 23.41              | 4000                    | Management and Administration  | 0           | g          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 23.51<br>23.7      | 4100<br>4100            | SEMA 4 Operations and Support Billing SEMA 4   | 0           | Ç          | 0          | Ü             | . 0          | 0            | 0            | 0          | 0       | ŏ                  |
| 23.8               | 4200                    | Billing MAPS Operations  | 0           |            | , 0        | 0             | 0            | . 0          | Ö            | ō          | Ō       | 0                  |
| 23.5               | 4200                    | MAPS Operations and Support  | ŏ           | ď          | Ö          | ŏ             | Ö            | Ō            | 0            | 0          | 0       | 0                  |
| 23.6               | 4300                    | Budget Information System support  | 0           |            | 0          | 0             | 0            | 0            | . 0          | . 0        | 0       | 0                  |
|                    |                         | Other Allotments-IS  | 0           | Ç          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 24.2<br>24.3       | 1000<br>1200            | FINANCE-OTHER Financial Reporting  | 0           |            | , 0        | Ü             | 0            | U<br>10      | 0            | n          | 0       | ŏ                  |
| 24.3               | 1100                    | Statewide Payroll Service  | 0           | Č          | 0          | 0             | 0            | ő            | ŏ            | ō          | Ō       | 0                  |
| 24.5               | 1000                    | Single Audit   | ō           | Č          | Ō          | ō             | ÷ 0          | 0            | 0            | 0          | 0       | 0                  |
| 24.6               | 1000                    | Other General Government   | 0           | C          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | Ü                  |
| 25.2               | G24                     | DEPARTMENT OF EMPLOYEE RELATIONS   | 0           | Ç          | 0          | 0             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 25.3               | 100-0000                | EMPLOYEE REL-PRSNL ADMN<br>SSP H/R PAYROLL (DOER)                                    | 0           | C          | , 0        | U             | 0            | 0            | 0            | 0          | ő       | ŏ                  |
| 25.5               | 100-0000                |  | 0           | Č          | , 0        | 0             | 0            | ő            | ŏ            | Ō          | 0       | 0                  |
| 26.2               | G45                     | DEPARTMENT OF MEDIATION SERVICES   | ŏ           | ā          | ) Ō        | . 0           | Ō            | 0            | 0            | 0          | 0       | 0                  |
| 26.3               |                         | MEDIATIONS SVCS-STATE AGENCIES   | 0           | C          | 0          | Ō             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 26.4               | 100-3000                |  | 0           | Ç          | 0          | 0             | 0            | 0            | 0            | υ<br>0     | 0       | ŏ                  |
| 27.2<br>27.3       | L49<br>100-0000         | OFFICE OF THE LEGISLATIVE AUDITOR LEGIS AUDITS-FINANCIAL AUDITS                      | 0           | ľ          | , U        | 0             | 0            | 0            | ő            | ő          | ŏ       | 0                  |
| 27.3<br>27.4       | 100-0000                | LEGIS AUDITS-PROGRAM AUDITS -  | 0           | Č          | . 0        | 0             | 0            | ٠ ٥          | ō            | ō          | 0       | 0                  |
| 27.5               | 100-0000                | LEGIS AUDITS-SINGLE AUDITS   | ō           | ā          | ) 0        | Ō             | 0            | 0            | 0            | 0          | 0       | 0                  |
| 27.6               | 100-0000                |  | 0           | g          | · -        | 0             | Ō            | 0            | 0            | 0          | U       | 0                  |
| 28.2               | G64                     | TREASURER'S OFFICE   | 0           | C          | 0          | 0             | 0            | 0            | U            | U          | U       | U                  |

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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

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|        |          |  | 4.2         | 3.2        | 3.3        | 3.4        | 6.3              | 0.0          | 0.0     | 1.2        | 8.2     | 8.3         |
|--------|----------|--|-------------|------------|------------|------------|------------------|--------------|---------|------------|---------|-------------|
|        |          | and the second s | Intertech   | Bureau of  | Operations | Operations | Planning and     | Year         | Year    | Department | Finance | Finance     |
| Sched. |          |  | Telecom-    | Operations | Materials  | Central    | Information      | 2000         | 2000    | of         | Budgets | Agency      |
| No.    | Div.     | Name   | munications | Mgmt       | Management | Mail       | Mgmt             | Impact Study | Project | Finance    |         | 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           |
|        |          | Consumer Agencies  | 0           | Ö          | Ō          | Ō          | Ō                | n            | Ō       | Ō          | ā       | ñ           |
|        |          | Administration   | ň           | ő          | _          | ň          | Õ                | Ô            | ň       | ő          | o o     | n           |
|        | 3520     | IISAC Financial Reporting  | 23          | 0          | •          | 0          | 28               | 1            | 149     | 0          | n       | 69          |
|        | 3101     | State Archaeology  | 4           | 0          |            | 0          | 8                | 0            | 256     | 0          | 0       | 118         |
|        | 4137     |  | ñ           | . 0        |            | 0          | 18               | . 0          |         | Ü          | 0       |             |
|        |          | Public Broadcasting  | •           | _          |            | •          |                  | . •          | 26      | . 0        | -       | 12          |
|        | 100-2200 | Materials Management Division  | 0           | 0          | •          | 0          | 3                | 0            | 1       | Ü          | 0       | 0           |
|        | 5216     | Materials Service and Distribution   | 51          | 0          |            | 106        | 47               | 1            | 980     | Ū          | 0       | 451         |
|        | 4330     | State Building Code  | 371         | 0          | 2,410      | 476        | 121              | 2            | 1,558   | Ü          | 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         | Ō          | 797        | 612        | 26               | 1            | 445     | Ō          | Ō       | 205         |
|        | 3200     | Volunteer Services   | 48          | Ō          |            | 594        | 19               | 'n           | 756     | ō          | Ō       | 348         |
|        | 4717     | Capital Group Parking  | 30          | Ů          | .,         | 0          | 59               | 1            | 6.611   | Ô          | o o     | 3.046       |
|        | 3240     | Travel Management  | 337         | 0          |            | 129        | 235              | 5            | 17,330  | 0          | 0       | 7,986       |
|        | 3170     |  | 91          | 0          | .,000      | 163        | 29               | 3            | 837     | 0          | 0       | 386         |
|        |          | Development Disabilities   |             | ·          | 2,200      |            |                  | 1            |         | Ü          | 0       |             |
|        | 2200     | Risk Management  | 49          | 0          | , , ,      | 83         | ' 289            | 6            | 1,344   | Ü          |         | 619         |
|        | 690-2100 | Gov's Res Cncl (Ceremonial Hse Gift)   | 0           | 0          |            | 0          | . 1              | 0            | 97      | Ü          | 0       | 45          |
|        | 4501     | Government Information Access Council  | 478         | 0          | .,         | 77         | . 22             | 0            | 508     | 0          | 0       | 234         |
|        | 690-2300 | Building Fund Operations (69 Fund)   | 0           | 0          | •          | 0          | 28               | 1            | 89      | 0          | 0       | 41          |
|        | 2300     | Plant Management (Consolidated)  | 1,394       | 0          | 00,010     | 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        | <sup>†</sup> 122 | 2            | 1,450   | 0          | 0       | 668         |
|        | 4223     | Printing Services (Print Comm)   | 269         | Ō          |            | 67         | 238              | 5            | 7,161   | 0          | 0       | 3.300       |
|        | 5217     | Central Stores   | 284         | ō          |            | 294        | 409              | . A          | 13,976  | ō          | ō       | 6,440       |
|        | 4230     | Cooperative Purchasing   | 241         | Õ          |            | 0          | 43               | 1            | 656     | Õ          | ñ       | 302         |
|        | 2400     | Computer Services/Telecomm (97 Fund)   | 274         | n          | •          | 7.489      | 3.193            | 65           | 29,492  | ñ          | ő       | 13,590      |
|        | 4222     | Central Mail - Addressing/Inserting (MAIL.COMM)  | 9           | 0          | 603        | 7,400      | 16               | 00           | 2,763   | 0          | 0       | 1,273       |
|        | 4321     | Real Estate Management-non allocable   | 0           |            |            | 0          | 4                | 0            | 10      | 0          | 0       | 5           |
|        | 4321     |  | 0           | 0          | -          | 0          |                  | 0            | 3,774   | 0          | 0       | 1,739       |
|        | 204      | Other Non-allocable  | •           | ·          | 16         | •          | •                |              |         | 0          | 0       | 13,628      |
|        | B04      | Agriculture Department   | 4,776       | 0          | 39,952     | 9,598      | 3,876            | 79           | 29,575  | U          | •       |             |
|        | B11      | Barber Examiners Board   | 9           | 0          | 60         | 167        | 13               | 0            | 210     | 0          | 0       | 97          |
|        | B13      | Commerce Department  | 3,409       | 0          | a.,000     | 9,746      | 2,907            | 59           | 17,707  | 0          | 0       | 8,160       |
|        |          | Animal Health Board  | 446         | 0          | 0,001      | 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       |
|        |          | Workers' Compensation Court of Appeals   | 87          | .0         |            | 119        | 103              | 2            | 406     | 0          | 0       | 187         |
|        | B42      | Labor & Industry Department  | 6,411       | Ō          | 56,551     | 11,216     | 5,777            | 118          | 25,157  | 0          | 0       | · 11.592    |
|        | B43      | Iron Range Resources & Rehab. Board (IRRRB)  | 2.185       | Ō          | 31,351     | 0          | 1,617            | 33           | 15,272  | Ō          | Ō       | 7,037       |
|        | B7A      | Electricity Board  | 607         | Ö          | 1,212      | ŏ          | 420              | 9            | 3,961   | ñ          | ō       | 1,825       |
|        |          | Architecture, Engineering, Land Surveying & Landscape  |             | 0          | 1,882      | 338        | 190              | A            | 1,503   | 0          | n       | 693         |
|        | B7G      | Poving Road  | 11          | 0          | 236        | 18         | 9                | . 0          | 234     | 0          | 0       | 108         |
|        |          | Boxing Board   | 11          | 0          | 236<br>A   | 10         |                  | 2            | 234     | 0          | 0       | 1           |
|        | B7N      | Horticulture Society - Grant Agency  | •           | J          | -          | •          | 77               | 2            |         | ū          | 0       | 488         |
|        |          | Accountancy Board  | 51          | 0          | 919        | 1,374      | 41               | 1            | 1,059   | Ō          | ō       |             |
|        |          | Private Detective & Protective Agent Services Brd  | 32          | 0          | 000        | 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       |
|        |          | 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         |
|        |          | 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           |
|        |          |  | J           | ·          |            |            | J                | -            | -       |            |         |             |

**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 Transactions

| State | Fisca       | il Year 1999 (Budget)   |                              |                          |                                |                              |                              |                                     |                                |                           |                           |   |
|-------|-------------|---|------------------------------|--------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------|---|
| Sched |             | Maria   | 4.2<br>Intertech<br>Telecom- | 5.2 Bureau of Operations | 5.3<br>Operations<br>Materials | 5.4<br>Operations<br>Central | 6.3 Planning and Information | 6.5<br>Year<br>2000<br>Impact Study | 6.6<br>Year<br>2000<br>Prolect | 7.2 Department of Finance | 8.2<br>Finance<br>Budgets | 8.3<br>Finance<br>Agency<br>Controllers |
| No.   | Div.<br>B9U | MN Technology Institute   | munications 4,180            | Mgmt                     | Management 0                   | <b>Mail</b> 0                | <b>Mgmt</b><br>384           | IIIIbacr Stank                      | 6,056                          | 0                         | 0                         | 2,791                                   |
|       | B9V         | Agriculture Utilization Research Institute - Grant Agency                         | 4,100                        | 0                        | 11                             | 0                            | 0                            | 0                                   | 10                             | ő                         | ō                         | 4                                       |
|       | E25         | Center for Arts Education   | 635                          | ő                        | 12,429                         | 1,622                        | 556                          | 11                                  | 6,611                          | 0                         | 0                         | 3,046                                   |
|       | E26         | MN State Colleges & Universities  | 123,314                      | o<br>o                   | 1,674                          | 7,511                        | 120,970                      | 2.473                               | 262,707                        | Ō                         | O'                        | 121,056                                 |
|       | E35         | Education Aids  | 121                          | Ö                        | 9.244                          | 0                            | 0                            | 0                                   | 9,460                          | 0                         | 0                         | 4,359                                   |
|       | E37         | Children, Families & Learning Department  | 8,214                        | ō                        | 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<br>8.517                          |
|       | E77         | Zoological Garden   | 1,953                        | 0                        | 29,415                         | 0                            | 585                          | 12                                  | 18,482                         | 0                         | 0                         | 87                                      |
|       | E81         | University of Minnesota - Grant Agency  | 0                            | 0                        | 83                             | 0                            | 11,871                       | 243<br>0                            | 188<br>10                      | 0                         | 0                         | 5                                       |
|       | E91         | Academy of Science  | 0                            | 0                        | 28                             | 0                            | 0                            | 0                                   | 5                              | 0                         | 0                         | 2                                       |
|       | E95         | Humanities Commission - Grant Agency  | 0                            | 0                        | 4                              | 0                            | 0                            | 0                                   | 4                              | n                         | Ô                         | 2                                       |
|       | E97<br>E9W  | Science Museum of Minnesota - Grant Agency  | 0                            | 0                        | 0                              | 0                            | 15                           | 0                                   | 21                             | o o                       | ő                         | 10                                      |
|       | G03         | Higher Ed Facilities Authority Lottery  | 0                            | 0                        | 0                              | 0                            | 15,712                       | 321                                 | 870                            | ŏ                         | ō                         | 401                                     |
|       | G05         | Racing Commission   | 86                           | 0                        | 975                            | . 0                          | 27                           | 1                                   | 2,105                          | Ō                         | 0                         | 970                                     |
|       | G06         | Attorney General  | 5,236                        | ő                        | 21,786                         | 6,887                        | 4,869                        | 100                                 | 13,865                         | 0                         | 0                         | 6,389                                   |
|       | G09         | Gambling Control Board  | 372                          | Ō                        | 2,234                          | 339                          | 814                          | 17                                  | 1,298                          | 0                         | 0                         | 598                                     |
|       | G15         | Intergovernmental Information Systems   | 18                           | Ō                        | 183                            | 124                          | <b>' 28</b>                  | 1                                   | 148                            | 0                         | 0                         | 68                                      |
|       | G16         | Adm Cap Projects  | 0                            | 0                        | 319                            | 0                            | 0                            | 0                                   | 92                             | Ō                         | 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<br>9,480                            |
|       | G24         | Department of Employee Relations  | 1,213                        | 0                        | 10,752                         | 5,615                        | 3,402                        | 70                                  | 20,573                         | 0                         | 0                         | 2,152                                   |
|       | G30         | Strategic & Long Range Planning Office  | 1,259                        | 0                        | 10,680                         | 1,638                        | 921                          | 19<br>6                             | 4,671<br>1,172                 | 0                         | 0                         | 540                                     |
|       | G38         | Investment Board  | 400                          | 0                        | 1,813                          | 196<br>1,678                 | 289<br>' 832                 | , 17                                | 3.955                          | 0                         | 0                         | 1,822                                   |
|       | G39         | Governor's Office   | 1,610                        | 0                        | 4,134<br>7,177                 | 1,678<br>5,947               | 6,460                        | 132                                 | 4,832                          | 0                         | ŏ                         | 2,227                                   |
|       | G53<br>G59  | Secretary of State Government Innovation and Cooperation Board                    | 7,620<br>18                  | 0                        | 337                            | 129                          | 15                           | 0                                   | 163                            | ŏ                         | ō                         | 75                                      |
|       | G61         | State Auditor   | 632                          | 0                        | 5,797                          | 1,216                        | 674                          | 14                                  | 2.989                          | Ō                         | 0                         | 1,377                                   |
|       | G62         | MN State Retirement System (MSRS)   | 2,791                        | ő                        | 1,405                          | 7.410                        | 3.445                        | 70                                  | 1,928                          | 0                         | 0                         | 888                                     |
|       | G63         | Public Employees Retirement Association (PERA)                                    | 1,197                        | ō                        | 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                        |                                | 15,435                       | 2,278                        | 47                                  | 1,994                          | 0                         | 0                         | 919<br>2,363                            |
|       | G90         | Revenue Intergovernmental Payments  | 0                            | 0                        | 0                              | 0                            | . 0                          | 0                                   | 5,127                          | 0                         | 0                         | 2,363<br>186                            |
|       | G92         | Ombudsperson for Families   | 76                           | 0                        | 1,032                          | 6                            | 36<br>0                      | 1                                   | 404<br>3                       | . 0                       | 0                         | 1                                       |
|       | G93         | Military Order of the Purple Heart - Grant Agency                                 | 0                            | 0                        | 11                             | 0                            | 0                            | 0                                   | 19                             | 0                         | o<br>o                    | 9                                       |
|       | G96         | Uniform Laws Commission - Grant Agency  | 0                            | 0                        | 4                              | 0                            | 0                            | 0                                   | 2                              | ñ                         | Õ                         | 1                                       |
|       | G98<br>G99  | Veterans of Foreign Wars - Grant Agency Disabled American Veterans - Grant Agency | 0                            | 0                        | 4                              | 0                            | 59                           | 1                                   | 2                              | ō                         | 0                         | 1                                       |
|       | G9J         | Campaign Finance and Public Disclosure Board                                      | 63                           | 0                        | 952                            | 784                          | . 57                         | i                                   | 1,513                          | 0                         | 0                         | 697                                     |
|       | G9K         | Administrative Hearings   | 1,355                        | ŏ                        | 1.619                          | 25                           | 946                          | 19                                  | 4,109                          | 0                         | 0                         | 1,893                                   |
|       | G9L         | Black Minnesotans Council   | 126                          | ō                        | 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<br>79,108                           |
|       | G9R         | Finance - Non-Operating   | 0                            | 0                        | 1,201                          | 32                           | 0                            | 0                                   | 171,674                        | 0                         | 0                         | 125                                     |
|       | GPR         | Finance-payroll   | 0                            | 0                        | 0                              | 0                            | 0                            | 0<br>7                              | 271<br>0                       | 0                         | 0                         | 0                                       |
|       | G9S         | Telecomm Access-Comm Impaired   | 0                            | 0                        | 0                              | 0<br>65                      | 356<br>31                    | 4                                   | 478                            | 0                         | 0                         | 220                                     |
|       | G9X         | Capitol Area Architectural & Planning Board                                       | 38                           | 0                        | 1,005<br>4,687                 | 582                          | 31<br>156                    | 3                                   | 1,338                          | 0                         | ŏ                         | 616                                     |
|       | G9Y         | Disability Council  | 198<br>15.393                | 0                        | 4,687<br>158,671               | 4,092                        | 11,851                       | 242                                 | 81,175                         | . 0                       | ō                         | 37,405                                  |
|       | H12<br>H55  | Health Department Human Services -Central Office                                  | 15,393<br>56,580             | 0                        | 94,013                         | 66,192                       | 420,280                      | 8,592                               | 82,753                         | ō                         | Ō                         | 38,133                                  |
|       | H55a        | Human Services-Institutions   | 19,431                       | 0                        | 147,626                        | 00,132                       | 420,200                      | 0,002                               | 133,346                        | 0                         | 0                         | 61,446                                  |
|       | H75         | Veterans Affairs Department   | 399                          | ŏ                        |                                | 586                          | 301                          | 6                                   | 5,732                          | 0                         | 0                         | 2,641                                   |
|       |             | r manu seepen unwith  |                              | ·                        | -,                             |                              | 3 <b></b>                    |                                     |                                |                           |                           |   |

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<br>Year  | 6.6             | 7.2              | 8.2<br>Finance | 8.3                        |
|-----|------------|---|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------|-----------------|------------------|----------------|----------------------------|
|     | Dept.      | · _   | intertech<br>Telecom- | Bureau of<br>Operations | Operations<br>Materials | Operations<br>Central | Planning and<br>Information | 2000         | Year<br>2000    | Department<br>of | Budgets        | Finance<br>Agency          |
| No. | Div.       | Name Name   | munications           | Mgmt                    | Management 51.047       | Mail                  | _Mgmt_                      | Impact Study | Project         | Finance 0        |                | Controllers                |
|     | H76        | Veterans Homes Board<br>Medical Practices Board                               | 4,616<br>318          | U<br>0                  | 51,317                  | 100<br>1.064          | 4,152<br>269                | 85<br>5      | 30,664<br>4,631 | 0                | 0              | 14,130<br>2,134            |
|     | H7B<br>H7C |   | 212                   | U                       | 5,414<br>2,266          | 1,064                 | 248                         | 5<br>5       | 2,749           | 0                | 0              | 2,13 <del>4</del><br>1,267 |
|     | H7D        | Nursing Board Pharmacy Board  | 144                   | U                       | 3,019                   | 1,967                 | 253                         | 5<br>5       | 1,575           | . 0              | 0              | 726                        |
|     | H7F        | Dentistry Board   | 92                    | 0                       | 1,340                   | 614                   | . 69                        | 1            | 1,204           | 0                | 0              |                            |
|     | H7H        | Chiropractors Board   | 38                    | 0                       | 1,936                   | 104                   | 35                          | 1            | 1,126           | 0                | 0              |                            |
|     | H7J        | Optometry Board   | 15                    | o o                     | 651                     | 0                     | 13                          | . ,          | 449             | n o              | 0              |                            |
|     | H7K        | Nursing Home Administrators Board   | 21                    | ő                       | 688                     | 21                    | 17                          | Õ            | 526             | Ö                | ō              |                            |
|     | H7L        | Social Work Board   | 126                   | Õ                       | 1,446                   | 180                   | 114                         | 2            | 1,432           | Ō                | Ō              |                            |
|     | H7M        | Marriage & Family Therapy Board   | 17                    | · 0                     | 601                     | 0                     | 14                          | Ō            | 389             | Ō                | 0              | 179                        |
|     | H7Q        | Podiatric Medicine Board  | 7                     | 0                       | 520                     | 0                     | 6                           | 0            | 266             | 0                | 0              | 123                        |
|     | H7R        | Veterinary Medicine Board   | .15                   | 0                       | 573                     | 47                    | 14                          | 0            | 354             | 0                | 0              | 163                        |
|     | H7S        | Emergency Medical Services Regulatory Bd                                      | 404                   | 0                       | 3,555                   | 0                     | 7                           | 0            | 1,936           | 0                | 0              | 892                        |
|     | H7U        | Dietetics & Nutrition Practices Board   | 15                    | 0                       | 667                     | 0                     | 10                          | 0            | 414             | 0                | 0              | 191                        |
|     | H7V        | Psychology Board  | 62                    | 0                       | 1,691                   | 0                     | 55                          | 1            | 1,209           | 0                | 0              |                            |
|     | H9G        | Ombudsman - Mental Health and Mental Retardation                              | 275                   | 0                       | 1,083                   | 144                   | 271                         | 6            | 774             | 0                | 0              |                            |
|     | J33        | Trial Courts  | 5,393                 | 0                       | 7,556                   | 172                   | 1,855                       | 38           | 15,899          | 0                | 0              |                            |
|     | J52        | Public Defense Board  | 5,491                 | Ü                       | 3,694                   | 0                     | 3,674                       | 75<br>7      | 7,702           | 0                | 0              | 0,010                      |
|     | J58<br>J65 | Court of Appeals  | 366                   | 0                       | 873                     | 770<br>6,682          | 351<br>5.708                | 117          | 721<br>9.071    | 0                | 0              |                            |
|     | J68        | Supreme Court   | 6,740<br>57           | 0                       | 10,930<br>631           | 37                    | 5,708<br>47                 | 117          | 427             | 0                | 0              | 197                        |
|     | J70        | Tax Court of Appeals Judicial Standards Board                                 | 65                    | 0                       | 155                     | 0                     | 19                          | 0            | 189             | 0                | 0              | 87                         |
|     | L10        | Legislature   | ‰<br>n                | 0                       | 155                     | 0                     | 13                          | 0            | 20              | 0                | o<br>o         | 9                          |
|     | L28        | Senate  | 0                     | 0                       | Õ                       | Ô                     | . 2,228                     | 46           | 75              | Ö                | Ö              | 35                         |
|     | L31        | House of Representatives  | ŏ                     | ő                       | Õ                       | ő                     | 3,434                       | 70           | 120             | Ŏ                | ō              | 55                         |
|     | L51        | Waste Management Leg Comm   | Ō                     | Ö                       | Ō                       | Ō                     | 1                           | 0            | 0               | 0                | 0              | 0                          |
|     | L5A        | Fiscal Policy Leg Comm  | Ō                     | Ō                       | Ō                       | Ō                     | 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                     | <sup>1</sup> 54             | 1            | 116             | 0                | 0              | 54                         |
|     | L5F        | Legislative Reference Library   | 0                     | 0                       | . 0                     | 0                     | 86                          | 2            | 14              | 0                | 0              | _7                         |
|     | L5G        | Revisor of Statutes   | 0                     | 0                       | 0                       | (5)                   | 480                         | 10           | 108             | 0                | 0              | 50                         |
|     | L5H        | Administrative Rules Comm   | 0                     | 0                       | 0                       | Ō                     | .0                          | 0            | 0               | 0                | 0              | 0                          |
|     | L5K        | Pensions and Retirement Leg Comm  | 0                     | 0                       | 0                       | 0                     | 17                          | . 0          | 0               | 0                | U              | 0<br>2                     |
|     | L5L        | Mississippi River Parkway Leg Commission                                      | 0                     | 0                       | 0                       | 0                     | 0                           | 0            | 4<br>0          | 0                | U              | 0                          |
|     | L5M<br>L5N | Great Lakes Leg Comm  | U                     | 0                       |                         | 0                     | . 25                        | 1            | 37              | 0                | 0              | 17                         |
|     | LSN<br>LSP | MN Resources Legislative Commission Employee Relations Leg Comm               | 0                     | 0                       | 0                       | . 0                   | 10                          | 'n           | 0               | 0                | 0              | .,                         |
|     | P01        | Military Affairs Department   | 13.341                | 0                       | 7.997                   | . 0                   | 10,354                      | 212          | 29,574          | 0                | o o            | 13,628                     |
|     | P07        | Public Safety Department  | 37,635                | . 0                     | 107,068                 | 120,379               | 55,235                      | 1,129        | 251,559         | ő                | ō              | 115,918                    |
|     | P08        | Ombudsman - Corrections   | . 72                  | Ö                       | 656                     | 54                    | 83                          | 2            | 380             | ō                | Ō              | 175                        |
|     | P78        | Corrections Department  | 33,419                | Ō                       | 256,706                 | 3,250                 | 16,150                      | 330          | 161,545         | 0                | 0              | 74,440                     |
|     | P7T        | Peace Officer Standards & Training Board (POST)                               | 130                   | Ō                       | 1,562                   | 673                   | 121                         | 2            | 1,321           | 0                | 0              | 609                        |
|     | P94        | MN Safety Council - Grant Agency  | 0                     | 0                       | . 4                     | . 0                   | 0                           | 0            | 3               | 0                | 0              | 1                          |
|     | P9E        | Sentencing Guidelines Commission  | 72                    | 0                       | 899                     | 161                   | . 70                        | 1            | 309             | 0                | 0              | 142                        |
|     | P9Z        | Automobile Theft Prevention Board   | 16                    | 0                       | 206                     | 38                    | 1                           | . 0          | 112             | 0                | 0              | 52                         |
|     | R18        | Environmental Assistance, Office of   | 940                   | 0                       | 11,322                  | 2,864                 | 849                         | 17           | 7,886           | 0                | 0              | 3,634                      |
|     | R29        | Natural Resources Department  | 33,024                | 0                       | 91,322                  | 28,309                | 24,234                      | 495          | 236,594         | 0                | 0              | 109,022<br>21,234          |
|     | R32        | Pollution Control Agency  | 14,540                | Ü                       | 76,311                  | 10,733<br>0           | 11,122                      | 227          | 46,081<br>271   | 0                | 0              | 125                        |
|     | R9C        | Voyageurs National Park   | 60<br>0               | U                       | 298<br>0                | 0                     | 53<br>0                     | 0            | 32              | 0                | 0              | 15                         |
|     | R9F<br>R9P | MN/Wisc. Boundary Area Commission - Grant Agency Water & Soil Resources Board | 1,008                 | 0                       | 8.757                   | 1,368                 | 861                         | 18           | 3,529           | 0                | 0              | 1.626                      |
|     |            | Transportation Department   | 86,959                | 0                       | 869,131                 | 15,374                | 52.664                      | 1,077        | 637,365         | 0                | o o            | 293,698                    |
|     | T9B        | Metro Council Transit Commission - Grant Agency                               | 00,535                | 0                       | 7                       | 15,574                | 2                           | 1,577        | 7               | ő                | ō              | 3                          |
|     |            | Transportation Regulation Board   | Õ                     | 0                       | 12                      | ŏ                     | 6                           | ŏ            | 5               | ō                | Ō              | 3                          |
|     | Z99        | Other -   | ŏ                     | ŏ                       | Ö                       | ŏ                     | ŏ                           | . 0          | Ō               | 0                | 0              | 0                          |
|     |            | _   | •                     |                         |                         |                       |                             |              | (6)             |                  |                |                            |
|     |            | Total   | (3)                   | 0                       | 1]_                     | (1)                   | (5)                         | (6)          | (3)             | 1                | 0              | 0                          |

Budget trans Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Net Costs

| Sched        | . Dept.      | Name  | 8.4<br>Finance<br>Budget | 9.2<br>Finance<br>Accounting | 9.3<br>Finance<br>Accounting | 9.4<br>Finance<br>SSP Develop. | 9.51<br>SEMA 4<br>Operations | 9.7<br>SEMA 4<br>Special | 9.8<br>MAPS<br>Special | 9.5<br>MAPS<br>Operations | 9.6<br>Budget<br>Information | 10.2<br>Finance<br>Other |
|--------------|--------------|---|--------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|------------------------|---------------------------|------------------------------|--------------------------|
| No.          | _FIA*        |   | Support                  | Dept                         | Services                     | Costs                          | and Support                  | Billing                  | Billing                | and Support               | System                       |                          |
| 1.2          |              | First Stepdown Equipment Use Charge   |                          |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 1.2          | 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<br>3.4   | 4721<br>4320 | Facilities Mgmt - Allocable (Resource Recovery)                               |                          |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 3.4<br>4.2   | 4320<br>4490 | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center |                          |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 5.2          | 2200         | BUREAU OF OPERATIONS MANAGEMENT   |                          |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 5.3          |              | 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   |                          |                              |                              |                                | 1                            | •                        |                        |                           |                              |                          |
| 7.2<br>8.2   | G10<br>2000  | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                                 |                          |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 8.3          |              | Analysis & Control (EBO's)  |                          |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 8.4          | 2300-2200    | Budget Planning & Operations  | (774,176)                |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 8.5          | 2000-2300    |   | (174,110)                |                              |                              |                                |                              |                          |                        |                           |                              |                          |
| 9.2          | 1000         | FINANCE-ACCOUNTING DIVISION   | ŏ                        | (1,573,382)                  |                              |                                |                              |                          |                        |                           |                              |                          |
| 9.3          | 1000         | Accounting Services   | 0                        | 235,549                      | (2,317,137)                  |                                |                              |                          |                        |                           |                              |                          |
|              | 1000         | Agency Support  | 0                        | . 0                          | ` oʻ                         |                                | ,                            |                          |                        |                           |                              |                          |
| 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<br>9.51 | 4000<br>4100 | Management and Administration SEMA 4 Operations and Support                   | 0                        | 43,655                       | 0                            | . 0                            | (5,431,608)                  |                          |                        |                           |                              |                          |
| 9.7          | 4100         | Billing SEMA 4  | 0                        | 385,125<br>0                 | 0                            | 0                              | (5,431,606)                  | (1,752,140)              |                        |                           |                              |                          |
| 9.8          | 4200         | Billing MAPS Operations   | 0                        | 0                            | 0                            | 0                              | . 0                          | (1,732,140)              | (2,056,860)            |                           |                              |                          |
| 9.5          | 4200         | MAPS Operations and Support   | ő                        | 466,319                      | Ö                            | ő                              | Õ                            | ō                        | (=,===,===,            | (6,636,383)               |                              |                          |
| 9.6          | 4300         | Budget Information System support   | ŏ                        | 68,562                       | ŏ                            | ő                              | · ō                          | ō                        | 0                      | 0                         | (640,436)                    |                          |
|              | 4400-4650    |   | 0                        | . 0                          | Q                            | 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<br>131,595        |
| 10.4         | 1100         | Statewide Payroll Service   | 0                        | 0                            | 0                            | 0                              | 0                            | 0                        | 0                      | 0                         | 0                            | 1,573                    |
| 10.5<br>10.6 | 1000<br>1000 | Single Audit 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                    | ő                      | 0                         | 2,127                        | 0                        |
| 11.3         | 100-0000     | EMPLOYEE REL-PRSNL ADMN   | 2,371                    | Ö                            | . 0                          | . 0                            | 13,331                       | 7,710                    | ő                      | Õ                         | _,                           | 0                        |
| 11.4         | 100-0000     | SSP H/R PAYROLL (DOER)  | ŏ                        | ŏ                            | ŏ                            | , <u>o</u>                     | ō                            | ŏ                        | Ō                      | 0                         | 0                            | 0                        |
| 11.5         | 100-0000     | EMPLOYEE REL-ALL OTHER  | ō                        | Ō                            | ō                            | . 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         |              | MEDIATIONS SVCS-STATE AGENCIES  | 0                        | 0                            | 0                            | 0                              | 0                            | . 0                      | 0                      | 0                         | 0                            | U                        |
| 12.4         | 100-3000     | MEDIATION SVCS-OTHER  | 0                        | 0                            | 0                            | 0                              | 0                            | 0                        | 0                      | 0<br>3 505                | 0<br>349                     | 0                        |
| 13.2         | L49          | OFFICE OF THE LEGISLATIVE AUDITOR   | 422                      | 0                            | 1,224                        | 193                            | 9,204                        | 2,969                    | 1,086<br>0             | 3,505<br>0                | 349<br>0                     | 0                        |
| 13.3         | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS   | 0                        | 0                            | 0                            | 0                              | . O                          | 0                        | 0                      | n<br>n                    | 0                            | Ö                        |
| 13.4<br>13.5 | 100-0000     | LEGIS AUDITS-PROGRAM AUDITS LEGIS AUDITS-SINGLE AUDITS -                      | 0                        | 0                            | 0                            | 0                              | 0                            | 0                        | 0                      | 0                         | 0                            | ŏ                        |
| 13.5         |              | LEGIS AUDITS-SINGLE AUDITS  LEGIS AUDITS-GENERAL GOVT                         | 0                        | 0                            | 0                            | 0                              | 0                            | 0                        | Ö                      | ő                         | ŏ                            | Ö                        |
| 14.2         |              | TREASURER'S OFFICE  | 1,216                    | ŏ                            | 1,857                        | 293                            | 1,541                        | 497                      | 1,648                  | 5,319                     | 1,006                        | 0                        |
| 14.3         |              |   | 0                        | Ö                            | ,,557                        | 0                              | 0                            | 0                        | 0                      | 0                         | 0                            | 0                        |
|              |              |   | -                        | _                            | _                            | _                              |                              |                          |                        |                           |                              |                          |

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

Net Costs Budget trans Net Costs Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Transactions

|              | 5 1 100u      | 1 1 Car 1000 (Baagor)   |                                     |                             |                                 |   |   |                                     |                                   |  |  |                          |
|--------------|---------------|---|-------------------------------------|-----------------------------|---------------------------------|---|---|-------------------------------------|-----------------------------------|--|--|--------------------------|
| Sched<br>No. | . Dept.       | Name  | 8.4<br>Finance<br>Budget<br>Support | 9.2 Finance Accounting Dept | 9.3 Finance Accounting Services | 9.4<br>Finance<br>SSP Develop.<br>Costs | 9.51<br>SEMA 4<br>Operations<br>and Support | 9.7<br>SEMA 4<br>Special<br>Billing | 9.8<br>MAPS<br>Special<br>Billing | 9.5<br>MAPS<br>Operations<br>and Support | 9.6<br>Budget<br>Information<br>System | 10.2<br>Finance<br>Other |
| 14.4         | 100-1001      | TREASURER-OTHER   | 0                                   |                             | 0                               | 0                                       | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        |
| 15.2         |               | State Auditor   | . 0                                 | Ŏ                           | ō                               | ō                                       | Ō   | Ō                                   | Ō                                 | Ô  | 0                                      | 0                        |
| 13.2         | 301           |   | 0                                   | 0                           | 0                               | -<br>n                                  | 0   | n                                   | 0                                 | n  | ٥                                      | n                        |
|              | 00000         | Second Stepdown DEPARTMENT OF ADMINISTRATION                    | o<br>n                              | 0                           | 0                               | 0                                       | 0   | n                                   | ő                                 | ő  | Õ                                      | ŏ                        |
| 400          | 02000<br>2100 | BUREAU OF ADMINISTRATION  BUREAU OF ADMINISTRATIVE MANAGEMENT   | 1,060                               | 0                           | 1,051                           | 166                                     | 4,783                                       | 1.543                               | 933                               | 3,011                                    | 876                                    | o o                      |
| 16.2<br>16.3 | 4100          | Commissioner  | 1,000                               | 0                           | 1,001                           | 0                                       | 1,700                                       | 0,540                               | 0.00                              | 0,0.1                                    | 0                                      | Ō                        |
| 16.4         | 3110          | Employee Assistance Program                                     | . 0                                 | ñ                           | Ď                               | ō                                       | Ō   | ō                                   | ō                                 | Ō  | 0                                      | 0                        |
| 16.4         | 4140          | Personnel Services  | . 0                                 | ñ                           | ő                               | ō                                       | Õ   | ñ                                   | Ō                                 | Ō  | 0                                      | 0                        |
| 16.5         | 3150          | Financial Management and Reporting                              | ő                                   | ō                           | ō                               | ō                                       | Ö   | Ō                                   | Ō                                 | . 0                                      | 0                                      | 0                        |
| 10.0         | 100-          | Admin Mgmt - Non allocable                                      | ō                                   | ō                           | Ō                               | 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                           | Ō                               | 0                                       | 0   | 0                                   | 0                                 | 0  | 0                                      | Ü                        |
|              | 2400          | Technology Management   | . 0                                 | . 0                         | 0                               | 0                                       | . 0   | 0                                   | 0                                 | U  | U                                      | 0                        |
| 20.3         | 4500          | Information Strategies and Planning                             | 0                                   | 0                           | 0                               | 0                                       | 0   | 0                                   | 0                                 | U  | 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                                      | Ů                        |
| 20.6         | 4452          | Year 2000 project   | 2.743                               | 0                           | 4,243                           | 670                                     | 20.849                                      | 6,726                               | 3.766                             | 12,152                                   | 2,269                                  | ő                        |
| 21.2<br>22.2 | G10<br>2000   | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                   | 2,743                               | 0                           | 4,245<br>0                      | 0,0                                     | 20,543                                      | 0,720                               | 0,700                             | 0  | 2,200                                  | Ŏ                        |
| 22.2         | 2000-2200     |   | o<br>n                              | Ö                           | ñ                               | ō                                       | , 0   | ō                                   | ō                                 | Ō  | 0                                      | 0                        |
| 22.4         | 2300          | Budget Planning & Operations                                    | Õ                                   | Ö                           | ő                               | Ŏ                                       | ō   | Ō                                   | Ō                                 | 0  | 0                                      | 0                        |
| 22.5         | 2000-2300     |   | ŏ                                   | ō                           | Ō                               | Ō                                       | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        |
| 23.2         | 1000          | FINANCE-ACCOUNTING DIVISION                                     | 0                                   | 0                           | O                               | 0                                       | . 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        |
| 23.3         | 1000          | Accounting Services   | 0                                   | 0                           | 0                               | 0                                       | <sup>'</sup> 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                                      | U                        |
| 23.4         | 4000          | SSP Development   | 0                                   | 0                           | 0                               | . 0                                     | 0   | 0                                   | 0                                 | U  | U                                      | 0                        |
| 23.41        | 4000          | Management and Administration                                   | 0                                   | 0                           | 0                               | 0                                       | 0   | 0                                   | 0                                 | 0  | 0                                      | Ů                        |
| 23.51        | 4100          | SEMA 4 Operations and Support                                   | 0                                   | 0                           | U                               | 0                                       | . 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        |
| 23.7         | 4100          | Billing SEMA 4  | U                                   | 0                           | U                               | 0                                       | 0   | . 0                                 | 0                                 | 0  | ŏ                                      | Ö                        |
| 23.8         | 4200          | Billing MAPS Operations   | 0                                   | 0                           | 0                               | 0                                       | . 0   | 0                                   | ñ                                 | ŏ  | ō                                      | Ō                        |
| 23.5         | 4200<br>4300  | MAPS Operations and Support  Budget Information System support  | 0                                   | 0                           | 0                               | 0                                       | 0   | 0                                   | 0                                 | ŏ  | Ō                                      | 0                        |
| 23.6         |               | Other Allotments-IS   | . 0                                 | ő                           | ő                               | ő                                       | ŏ   | ő                                   | ō                                 | 0  | 0                                      | 0                        |
| 24.2         | 1000          | FINANCE-OTHER   | ō                                   | ` 0                         | Ō                               | 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                                      | Ü                        |
| 24.5         | 1000          | Single Audit  | 0                                   | 0                           | 0                               | 0                                       | ₹ 0   | 0                                   | 0                                 | 0  | 0                                      | U                        |
| 24.6         | 1000          | Other General Government  | 0                                   | 0                           | 0                               | 0                                       | 0   | 0                                   | 0                                 | U  | U                                      | U                        |
| 25.2         | G24           | DEPARTMENT OF EMPLOYEE RELATIONS                                | 0                                   | 0                           | 0                               | U                                       | 0   | U                                   | 0                                 | 0  | ñ                                      | 0                        |
| 25.3         |               | EMPLOYEE REL-PRSNL ADMN   | U                                   | 0                           | U                               | U                                       | 0   | 0                                   | 0                                 | 0  | ŏ                                      | ō                        |
| 05.5         | 100-0000      |   | U                                   | 0                           | 0                               | 0                                       | 0   | Ů                                   | 0                                 | ő  | Ō                                      | Ō                        |
| 25.5         | 100-0000      |   | 0                                   | 0                           | 0                               | 0                                       | 0   | 0                                   | ő                                 | Ō  | 0                                      | 0                        |
| 26.2         | G45           | DEPARTMENT OF MEDIATION SERVICES MEDIATIONS SVCS-STATE AGENCIES | 0                                   | 0                           | 0                               | n                                       | n   | Õ                                   | Ö                                 | 0  | 0                                      | 0                        |
| 26.3<br>26.4 | 100-3000      |   | 0                                   | 0                           | 0                               | ŏ                                       | ő   | ő                                   | Ō                                 | Ō  | 0                                      | 0                        |
| 27.2         | L49           | OFFICE OF THE LEGISLATIVE AUDITOR                               | õ                                   | ő                           | ō                               | Ō                                       | Ō   | 0                                   | . 0                               | 0  | 0                                      | 0                        |
| 27.2         |               | LEGIS AUDITS-FINANCIAL AUDITS                                   | Ö                                   | ō                           | Ō                               | 0                                       | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        |
| 27.4         | . 50 0000     | LEGIS AUDITS-PROGRAM AUDITS -                                   | ō                                   | 0                           | 0                               | 0                                       | 0   | 0 .                                 | 0                                 | 0  | Ō                                      | 0                        |
| 27.5         | 100-0000      | LEGIS AUDITS-SINGLE AUDITS                                      | 0                                   | 0                           | 0                               | 0                                       | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        |
| 27.6         |               | 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                                 | Ü  | 0                                      | U                        |
|              |               |   |                                     |                             |                                 |   |   |                                     |                                   |  |  |                          |

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

FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Net Costs **Budget trans** Net Costs Transactions Budled/Genled

|        |                  |  | 8.4                          | 9.2                           | 9.3                                      | 9.4                              | 9.51                                | 9.7                          | 9.8                        | 9.5                               | 9.6                             | 10.2<br>Finance |
|--------|------------------|--|------------------------------|-------------------------------|--|----------------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|-----------------|
| Sched. | Dept.            |  | Finance<br>Budget<br>Support | Finance<br>Accounting<br>Dept | Finance<br>Accounting<br><u>Services</u> | Finance<br>SSP Develop.<br>Costs | SEMA 4<br>Operations<br>and Support | SEMA 4<br>Special<br>Billing | MAPS<br>Special<br>Billing | MAPS<br>Operations<br>and Support | Budget<br>Information<br>System | Other           |
| 28.3   | 100-1001         | TREASURER-TREASURY   | - Sabbair                    | 0                             | 0  | 0                                | U SANDINGE                          | 0                            |                            | 0                                 | 0 O                             | 0               |
| 28.4   | 100-1001         | TREASURER-OTHER  | ŏ                            | ő                             | ŏ  | ŏ                                | ŏ                                   | Õ                            | . 0                        | Ō                                 | Ō                               | Ō               |
| 29.2   | G61              | State Auditor  | Ō                            | Ō                             | Ō  | Ō                                | 0                                   | 0                            | 0                          | 0                                 | 0                               | 0               |
|        | 99YYY            | Consumer Agencies  | Ō                            | 0                             | 0  | Ō                                | 0                                   | 0                            | 0                          | 0                                 | 0                               | 0               |
|        | 02000            | Administration   | Ō                            | 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         |  | 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<br>367                      | 0               |
|        | 4330             | State Building Code  | 444                          | 0                             | 1,259                                    | 199                              | 3,358                               | 1,083                        | 1,118                      | 3,606                             | 367<br>57                       | 0               |
|        | 3510             | Public Info Policy Analysis - PIPA   | 68                           | 0                             | 76                                       | 12                               | 552<br>0                            | 178<br>0                     | 68<br>300                  | 219<br>969                        | 118                             | 0               |
|        | 100-2500         |  | 142                          | 0                             | 338                                      | 53                               | •                                   | 1,203                        | 1,243                      | 4.009                             | 369                             | . 0             |
|        | 3300             | Building Construction  | 446<br>159                   | 0                             | 1,400<br>58                              | 221<br>9                         | 3,728<br>90                         | 1,203                        | 51                         | 165                               | 131                             | 0               |
|        | 3160<br>173-2400 | Oil Overcharge (Stripper Wells)  | 109                          | 0                             |  | 0                                | 90<br>0                             | 29                           | . 31                       | 0                                 | 0                               | ŏ               |
|        | 3180             | 911 Emergency<br>STAR (Tech Related Asst)  | 186                          | 0                             | 360                                      | 57                               | 687                                 | 222                          | 319                        | 1,030                             | 154                             | Ö               |
|        | 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                             | Ō               |
|        | 3240             | Travel Management  | 646                          | ő                             | 14,005                                   | 2,213                            | 2,336                               | 753                          | 12,432                     | 40,112                            | 534                             | 0               |
|        | 3170             | Development Disabilities   | 142                          | ō                             | 677                                      | 107                              | 362                                 | 117                          | 601                        | 1,938                             | 118                             | 0               |
|        | 2200             | Risk Management  | 178                          | ŏ                             | 1.086                                    | 172                              | 597                                 | 193                          | 964                        | 3,111                             | 147                             | 0               |
|        | 690-2100         |  | 175                          | Ö                             | 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                               | <sup>,</sup> 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<br>217                      | 0               |
|        | 4223             | Printing Services (Print.Comm)   | 263                          | 0                             | 5,787                                    | 914                              | 5,627                               | 1,815                        | 5,137                      | 16,575                            | 217<br>125                      | 0               |
|        | 5217             | Central Stores   | . 151                        | 0                             | 11,295                                   | 1,784                            | 1,629                               | 526                          | 10,026<br>471              | 32,349<br>1,518                   | 208                             | 0               |
|        | 4230             | Cooperative Purchasing   | 252                          | 0                             | 530                                      | 84                               | 989<br>28,735                       | 319<br>9,269                 | 21,157                     | 68,263                            | 2,466                           | ŏ               |
|        | 2400             | Computer Services/Telecomm (97 Fund)   | 2,981<br>186                 | 0                             | 23,834<br>2,233                          | 3,765<br>353                     | 26,735<br>683                       | 220                          | 1.982                      | 6.395                             | 154                             | Ō               |
|        | 4222<br>4321     | Central Mail - Addressing/Inserting (MAIL.COMM) Real Estate Management-non allocable | 100                          | 0                             | 2,233                                    | 333                              | 000                                 | 0                            | 7,302                      | 24                                | 7                               | Ō               |
|        | 4321             | Other Non-allocable  | ∘ 181                        | 0                             | 3.050                                    | 482                              | . 0                                 | n                            | 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                        | ő                             | 14,311                                   | 2,261                            | 30.932                              | 9.978                        | 12,703                     | 40,986                            | 6,720                           | 0               |
|        | B14              | Animal Health Board  | 2,146                        | ŏ                             | 3,671                                    | 580                              | 3,946                               | 1,273                        | 3,259                      | 10,515                            | 1,776                           | 0               |
|        | B21              | Economic Security  | 5.062                        | ō                             | 126,922                                  | 20.051                           | 223,403                             | 72,066                       | 112,666                    | 363,511                           | 4,188                           | 0               |
|        | B22              | Trade & Economic Development Department (DTED)                                       | 15,805                       | Ō                             | 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<br>211                    | 0               |
|        | B7A              | Electricity Board  | 255                          | 0                             | 3,201                                    | 506                              | 2,812                               | 907                          | 2,842                      | 9,168<br>3,479                    | 279                             | Ů               |
|        | B7E              | Architecture, Engineering, Land Surveying & Landscape                                | 337                          | 0                             | 1,215                                    | 192                              | 1,038                               | 335<br>59                    | 1,078<br>168               | 3,479<br>541                      | 149                             | ő               |
|        | B7G              | Boxing Board   | 181                          | 0                             | 189                                      | 30                               | 182<br>0                            | 59<br>0                      | 2                          | 5                                 | 11                              | ŏ               |
|        | B7N              | Horticulture Society - Grant Agency  | 14                           | 0                             | 2  | 0<br>135                         | 597                                 | 193                          | 760                        | 2,452                             | 134                             | ō               |
|        | B7P              | Accountancy Board  | 162                          | 0                             | 856<br>218                               | 135<br>34                        | 597<br>182                          | 193<br>59                    | 194                        | 624                               | 143                             | ō               |
|        | B7S              | Private Detective & Protective Agent Services Brd                                    | 172<br>5,782                 | 0                             | 6,538                                    | 1,033                            | 15,285                              | 4,931                        | 5,803                      | 18,724                            | 4,783                           | 0               |
|        | B80<br>B82       | Public Service Department  | 5,782<br>958                 | 0                             | 1,652                                    | 261                              | 6,137                               | 1,980                        | 1,467                      | 4,732                             | 793                             | 0               |
|        | B9A              | Public Utilities Commission World Trade Center Corp.                                 | 958<br>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                             | 7/3                                      | . ,                              | 1,174                               | 0                            | 0                          | 0                                 | . 0                             | 0               |
|        | 5011             | Harman Gabbianoss Componsauon  | U                            | v                             | ·  | v                                | •                                   | •                            | _                          |                                   |                                 |                 |

Budget trans Net Costs Transactions

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| Sched. |            |   | 8.4<br>Finance<br>Budget | 9.2<br>Finance<br>Accounting | 9.3<br>Finance<br>Accounting | 9.4<br>Finance<br>SSP Develop. | 9.51<br>SEMA 4<br>Operations | 9.7<br>SEMA 4<br>Special | 9.8<br>MAPS<br>Special | 9.5<br>MAPS<br>Operations | 9.6<br>Budget<br>Information | 10.2<br>Finance<br>Other |
|--------|------------|---|--------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|------------------------|---------------------------|------------------------------|--------------------------|
| No.    | Div.       | Name  | Support                  | Dept                         | Services                     | Costs                          | and Support                  | Billing                  | Billing                | and Support               | System                       |                          |
|        | 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<br>33.358              | 0<br>0                   |
|        | E26        | MN State Colleges & Universities                                | 40,324                   | . 0                          | 212,313                      | 33,542                         | 1,451,867                    | 468,346<br>461           | 188,465<br>6,786       | 608,075<br>21,896         | 33,356<br>4,099              | 0                        |
|        | E35        | Education Aids  | 4,955                    | 0                            | 7,645<br>40,172              | 1,208<br>6,346                 | 1,428<br>52.038              | 16,786                   | 35,660                 | 115,055                   | 12,180                       | 0                        |
|        | E37        | Children, Families & Learning Department                        | 14,724<br>788            | 0                            | 40,172<br>292                | 6,346<br>46                    | 52,036<br>N                  | 10,730                   | 259                    | 836                       | 652                          | 0                        |
|        | E40<br>E44 | Historical Society Faribault Academies                          | 7.66<br>3.493            | 0                            | 4.582                        | 724                            | 20,320                       | 6.555                    | 4.067                  | 13,123                    | 2.890                        | ő                        |
|        | E44<br>E48 | Labor Interpretive Center                                       | 3,493<br>134             | 0                            | 183                          | 29                             | 120                          | 39                       | 162                    | 524                       | 111                          | Ö                        |
|        | E46<br>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                    | ő                            | 7.583                        | 1.198                          | 6.467                        | 2,086                    | 6,731                  | 21,719                    | 2,095                        | 0                        |
|        | E77        | Zoological Garden   | 6,018                    | Ō                            | 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                            |                          | .3                     | 8                         | 23                           | 0                        |
|        | E9W        | Higher Ed Facilities Authority                                  | 30                       | 0                            | 17                           | . 3                            | 356                          | 115                      | 15                     | 48                        | 25<br>720                    | 0                        |
|        | G03        | Lottery   | 871                      | 0                            | 703                          | 111<br>269                     | 24,633                       | 7,946<br>220             | 624<br>1,510           | 2,013<br>4.873            | 720<br>648                   | 0                        |
|        | G05        | Racing Commission   | 783                      | 0                            | 1,701                        | 269<br>1,770                   | 682<br>57,853                | 18,662                   | 1,510<br>9,946         | 4,873<br>32,092           | 11,295                       | 0                        |
|        | G06        | Attorney General  | 13,653<br>298            | 0                            | 11,205<br>1,049              | 1,770                          | 4,309                        | 1,390                    | 931                    | 3,004                     | 247                          | ŏ                        |
|        | G09<br>G15 | Gambling Control Board<br>Intergovernmental Information Systems | 298<br>266               | 0                            | 1,049                        | 19                             | 4,309                        | 1,330                    | 106                    | 342                       | 220                          | ŏ                        |
|        | G16        | Adm Cap Projects  | 200                      | 0                            | 75                           | 12                             | 0                            | 0                        | 66                     | 214                       | 0                            | Ō                        |
|        | G17        | Human Rights Department   | 1,771                    | ő                            | 1.256                        | 199                            | 6,991                        | 2,255                    | 1,115                  | 3,599                     | 1,465                        | 0                        |
|        | G19        | Indian Affairs Council  | 931                      | ō                            | 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<br>0                   |
|        | G53        | Secretary of State  | 4,632                    | 0                            | 3,905                        | 617                            | 8,122                        | 2,620                    | 3,466                  | 11,184                    | 3,832<br>134                 | 0                        |
|        | G59        | Government Innovation and Cooperation Board                     | 162                      | 0                            | 132                          | 21                             | 290                          | 94                       | 117                    | 378<br>6.919              | 1.409                        | 0                        |
|        | G61        | State Auditor   | 1,703                    | 0                            | 2,416<br>1,558               | 382<br>246                     | 13,582<br>4,946              | 4,381<br>1,595           | 2,144<br>1,383         | 4,462                     | 485                          | 0                        |
|        | G62<br>G63 | MN State Retirement System (MSRS)                               | 586<br>3.398             | 0                            | 3,873                        | 612                            | 8,525                        | 2,750                    | 3,438                  | 11,093                    | 2,811                        | Ö                        |
|        | 366<br>366 | Public Employees Retirement Association (PERA) Municipal Board  | 3,396<br>162             | O.                           | 3,873                        | 61                             | 479                          | 154                      | 344                    | 1,109                     | 134                          | Ō                        |
|        | 366<br>G67 | Revenue Department  | 17,179                   | Ö                            | 27.462                       | 4.338                          | 150,551                      | 48,565                   | 24,377                 | 78,651                    | 14,212                       | 0                        |
|        | 367<br>369 | Teachers Retirement Association (TRA)                           | 178                      | ő                            | 1,611                        | 255                            | 6,787                        | 2,189                    | 1,430                  | 4,614                     | 147                          | 0                        |
|        | G90        | Revenue Intergovernmental Payments                              | 3,228                    | ō                            | 4,144                        | 655                            | 0                            | , O                      | 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                            | Ò                              | 0                            | 0                        | 2 2                    | 5<br>5                    | 11<br>11                     | 0                        |
|        | G99        | Disabled American Veterans - Grant Agency                       | 14                       | 0                            | 2                            | 0                              | 0                            | 0                        | 1,085                  | 3,502                     | 929                          | 0                        |
|        | G9J        | Campaign Finance and Public Disclosure Board                    | 1,122                    | 0                            | 1,223                        | 193<br>525                     | - 1,019<br>10,345            | 329<br>3,337             | 2,948                  | 9,511                     | 392                          | 0                        |
|        | G9K        | Administrative Hearings   | 474<br>444               | 0                            | 3,321<br>689                 | 109                            | 670                          | 216                      | 612                    | 1,973                     | 367                          | Õ                        |
|        | G9L<br>G9M | Black Minnesotans Council Chicano-Latino People Affairs Council | 444<br>279               | . 0                          | 590                          | 93                             | 403                          | 130                      | 523                    | 1,689                     | 231                          | Ō                        |
|        | G9N        | Asian Pacific Minnesotans Council                               | 279<br>378               | . 0                          | 578                          | 91                             | 460                          | 148                      | 513                    | 1,657                     | 313                          | 0                        |
|        | G9Q        | Finance - Debt Service  | 14.921                   | Õ                            | 1.141                        | 180                            | Ö                            | Ō                        | 1,013                  | 3,267                     | 12,343                       | 0                        |
|        | G9R        | Finance - Non-Operating   | 7,586                    | Ō                            | 138,743                      | 21,919                         | 0                            | Ō                        | 123,158                | 397,366                   | 6,276                        | 0                        |
|        | GPR        | Finance-payroll   | 487                      | 0                            | 219                          | 35                             | 0                            | 0                        | 194                    | 627                       | 403                          | 0<br>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<br>195                   | 0                        |
|        | G9Y        | Disability Council  | 235                      | 0                            | 1,081                        | 171                            | 1,076                        | 347                      | 960                    | 3,096                     | 195<br>28,636                | 0                        |
|        | H12        | Health Department -   | 34,616                   | 0                            | 65,603                       | 10,364                         | 133,294                      | 42,998                   | 58,234<br>59,367       | 187,891<br>191,545        | 28,636<br>31,732             | 0                        |
|        | H55        | Human Services -Central Office                                  | 38,359                   | 0                            | 66,879                       | 10,566<br>17.025               | 182,294<br>549,865           | 58,805<br>177,377        | 95,662                 | 308,649                   | 46,680                       | ŏ                        |
|        | H55a       | Human Services-Institutions                                     | 56,428<br>1,038          | . 0                          | 107,767<br>4,633             | 17,025<br>732                  | 4,003                        | 1,7,377                  | 4,112                  | 13,268                    | 858                          | Ö                        |
| 1      | H75        | Veterans Affairs Department                                     | 1,038                    | U                            | 4,033                        | 132                            | 4,003                        | 1,201                    | *, *                   | ,3                        | ···•                         |                          |

Budget trans Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Net Costs

| Dept. |  | 8.4<br>Finance<br>Budget | 9.2<br>Finance<br>Accounting | 9.3<br>Finance<br>Accounting | 9.4<br>Finance<br>SSP Develop. | 9.51<br>SEMA 4<br>Operations | 9.7<br>SEMA 4<br>Sp <del>e</del> cial | 9.8<br>MAPS<br>Special | 9.5<br>MAPS<br>Operations | 9.6<br>Budget<br>Information | 10.2<br>Finance<br>Other |
|-------|--|--------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------------------|------------------------|---------------------------|------------------------------|--------------------------|
| Div.  |  | Support                  | Dept                         | Services                     | Costs                          | and Support                  | Billing                               | Billing                | and Support               | System                       |                          |
| H76   | Veterans Homes Board                             | 13,158                   | 0                            | 24,782                       | 3,915                          | 87,573                       | 28,250                                | 21,999                 | 70,977                    | 10,885                       |                          |
| H7B   | Medical Practices Board                          | 914                      | 0                            | 3,743                        | 591                            | 3,308                        | 1,067                                 | 3,322                  | 10,720                    | 756                          |                          |
| H7C   | Nursing Board                                    | 638                      | 0                            | 2,222                        | 351                            | 3,405                        | 1,098                                 | 1,972                  | 6,364                     | 528                          |                          |
| H7D   | Pharmacy Board                                   | 517                      | 0                            | 1,273                        | 201                            | 1,681                        | 542                                   | 1,130                  | 3,645                     | 428                          |                          |
| H7F   | Dentistry Board                                  | 315                      | 0                            | 973                          | 154                            | 969                          | 312                                   | 864                    | 2,786                     | 260                          |                          |
| H7H   | Chiropractors Board                              | 348                      | 0                            | 910                          | 144                            | 568                          | 183                                   | 808                    | 2,606                     | 288                          |                          |
| H7J   | Optometry Board                                  | 192                      | 0                            | 363                          | 57                             | 111                          | 36                                    | 322                    | 1,039                     | 159                          |                          |
| H7K   | Nursing Home Administrators Board                | 219                      | Ō                            | 425                          | 67                             | 242                          | 78                                    | 377                    | 1,217                     | 181                          |                          |
| H7L   | Social Work Board                                | 301                      | ñ                            | 1,157                        | 183                            | 1,160                        | 374                                   | 1,027                  | 3,315                     | 249                          |                          |
| H7M   | Marriage & Family Therapy Board                  | 194                      | Ö                            | 314                          | 50                             | 193                          | 62                                    | 279                    | 899                       | 161                          |                          |
| H7Q   | Podiatric Medicine Board                         | 153                      | ŏ                            | 215                          | 34                             | 0                            | 0                                     | 191                    | 617                       | 127                          |                          |
|       |  | 211                      | 0                            | 286                          | 45                             | 194                          | 62                                    | 254                    | 819                       | 174                          |                          |
| H7R   | Veterinary Medicine Board                        |                          | 0                            |                              |                                |                              | 620                                   | 1,389                  | 4.482                     | 831                          |                          |
| H7S   | Emergency Medical Services Regulatory Bd         | 1,005                    | U                            | 1,565                        | 247                            | 1,920                        |                                       | 1,369                  | 959                       | 149                          |                          |
| H7U   | Dietetics & Nutrition Practices Board            | 181                      | U                            | 335                          | 53                             | 79                           | 26                                    |                        |                           |                              |                          |
| H7V   | Psychology Board                                 | 361                      | 0                            | 977                          | 154                            | 834                          | 269                                   | 868                    | 2,799                     | 299                          |                          |
| H9G   | Ombudsman - Mental Health and Mental Retardation | 463                      | 0                            | 626                          | 99                             | 2,389                        | 771                                   | 555                    | 1,792                     | 383                          |                          |
| J33   | Trial Courts                                     | 5,410                    | 0                            | 12,849                       | 2,030                          | 91,006                       | 29,357                                | 11,406                 | 36,801                    | 4,475                        |                          |
| J52   | Public Defense Board                             | 5,183                    | 0                            | 6,224                        | 983                            | 55,220                       | 17,813                                | 5,525                  | 17,827                    | 4,287                        |                          |
| J58   | Court of Appeals                                 | 318                      | 0                            | 583                          | 92                             | 10,054                       | 3,243                                 | 517                    | 1,669                     | 263                          |                          |
| J65   | Supreme Court                                    | 2,450                    | 0                            | 7.331                        | 1,158                          | 21,349                       | 6.887                                 | 6,507                  | 20,995                    | 2,027                        |                          |
| J68   | Tax Court of Appeals                             | 216                      | ō                            | 345                          | 55                             | 728                          | 235                                   | 307                    | 989                       | 179                          |                          |
| J70   | Judicial Standards Board                         | 194                      | ő                            | 152                          | 24                             | 242                          | 78                                    | 135                    | 437                       | 161                          |                          |
| L10   | Legislature                                      | 339                      | ő                            | 16                           | 3                              | 0                            | 0                                     | 14                     | 46                        | 281                          |                          |
|       |  | 181                      | 0                            | 61                           | 10                             | Ö                            | 0                                     | 54                     | 174                       | 149                          |                          |
| L28   | Senate   |                          | 0                            |                              |                                | 0                            | 0                                     | 86                     | 278                       | 179                          |                          |
| L31   | House of Representatives                         | 216                      | •                            | 97                           | 15                             | •                            | 0                                     | 0                      | 0                         | 0                            |                          |
| L51   | Waste Management Leg Comm                        | 0                        | 0                            | 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                                     | 0                      | 0                         | 0                            |                          |
| L5D   | Legislative Coordinating Commission              | 542                      | 0                            | 94                           | 15                             | ′ 0                          | 0                                     | 83                     | 269                       | 448                          |                          |
| L5F   | Legislative Reference Library                    | 85                       | 0                            | 12                           | 2                              | 0                            | 0                                     | 10                     | 33                        | 70                           |                          |
| L5G   | Revisor of Statutes                              | 339                      | 0                            | 87                           | 14                             | 0                            | 0                                     | 77                     | 250                       | 281                          |                          |
| L5H   | Administrative Rules Comm                        | 0                        | 0                            | 0                            | 0                              | 0 ·                          | 0                                     | 0                      | 0                         | 0                            |                          |
| L5K   | Pensions and Retirement Leg Comm                 | ŏ                        | Ō                            | ō                            | ñ                              | Ō                            | Ō                                     | 0                      | 0                         | 0                            |                          |
| L5L   | Mississippi River Parkway Leg Commission         | 44                       | ő                            | 4                            | 1                              | ō                            | . 0                                   | 3                      | 10                        | 36                           |                          |
| L5M   | Great Lakes Leg Comm                             | 77                       | 0                            | Ō                            | ò                              | Õ                            | Ô                                     | Ö                      | Ō                         | 0                            |                          |
|       |  | 79                       | 0                            | 30                           | 5                              | . 0                          | ñ                                     | 27                     | 86                        | 66                           |                          |
| L5N   | MN Resources Legislative Commission              |                          | U                            | 30<br>0                      | -                              | . 0                          | ŭ                                     | 0                      | 00                        | ő                            |                          |
| L5P   | Employee Relations Leg Comm                      | 0                        | 0                            |                              | 0                              | •                            | 44.000                                | ·                      | •                         | 2,675                        |                          |
| P01   | Military Affairs Department                      | 3,233                    | 0                            | 23,901                       | 3,776                          | 36,895                       | 11,902                                | 21,216                 | 68,453                    | 2,673<br>37,890              |                          |
| P07   | Public Safety Department                         | 45,803                   | . 0                          | 203,303                      | 32,118                         | 230,926                      | 74,492                                | 180,467                | 582,270                   |                              |                          |
| P08   | Ombudsman - Corrections                          | 164                      | 0                            | 307                          | 48                             | 1,103                        | 356                                   | 272                    | 879                       | 136                          |                          |
| P78   | Corrections Department                           | 42,129                   | 0                            | 130,557                      | 20,626                         | 423,228                      | 136,526                               | 115,892                | 373,921                   | 34,851                       |                          |
| P7T   | Peace Officer Standards & Training Board (POST)  | 682                      | 0                            | 1,067                        | 169                            | 1,444                        | 466                                   | 947                    | 3,057                     | 564                          |                          |
| P94   | MN Safety Council - Grant Agency                 | 14                       | 0                            | . 2                          | 0                              | 0                            | 0                                     | 2                      | 6                         | 11                           |                          |
| P9E   | Sentencing Guidelines Commission                 | 110                      | Õ                            | 250                          | 39                             | 857                          | 276                                   | 222                    | 716                       | 91                           | •                        |
| P9Z   | Automobile Theft Prevention Board                | 175                      | ñ                            | 90                           | 14                             | 108                          | . 35                                  | 80                     | 259                       | 145                          |                          |
| R18   | Environmental Assistance, Office of              | 5,629                    | Ö                            | 6.374                        | 1,007                          | 8,490                        | 2,739                                 | 5.658                  | 18,254                    | 4,656                        |                          |
|       | Natural Resources Department                     | 107.459                  | 0                            | 191,209                      | 30,208                         | 327,260                      | 105,568                               | 169,731                | 547,632                   | 88,896                       |                          |
| R29   |  |                          | 0                            |                              |                                | 95,983                       | 30.962                                | 33,058                 | 106,661                   | 31,213                       |                          |
| R32   | Pollution Control Agency                         | 37,732                   |                              | 37,241                       | 5,883                          |                              |                                       | 195                    | 628                       | 97                           |                          |
| R9C   | Voyageurs National Park                          | 118                      | 0                            | 219                          | 35                             | 75                           | 24                                    | 23                     | 74                        | 50                           |                          |
| R9F   | MN/Wisc. Boundary Area Commission - Grant Agency | 60                       | 0                            | 26                           | 4                              | 0                            | 0                                     |                        |                           | 1,409                        |                          |
| R9P   | Water & Soil Resources Board                     | 1,703                    | 0                            | 2,852                        | 451                            | 6,847                        | 2,209                                 | 2,532                  | 8,169                     |                              |                          |
| T79   | Transportation Department                        | 75,951                   | 0                            | 515,103                      | 81,377                         | 639,153                      | 206,179                               | 457,243                | 1,475,277                 | 62,830                       |                          |
| T9B   | Metro Council Transit Commission - Grant Agency  | 27                       | Ó                            | 6                            | 1                              | . 0                          | 0                                     | 5                      | 16                        | 23                           |                          |
| T9T   | Transportation Regulation Board                  | 30                       | ō                            | 4                            | i,                             | Ō                            | 0                                     | 4                      | 13                        | 25                           |                          |
| Z99   | Other -  | 0                        | ő                            | õ                            | ė.                             | ă                            | ō                                     | 0                      | 0                         | 0                            |                          |
|       | -  |                          |                              | · ·                          | Ü                              | •                            | -                                     |                        |                           | _                            |                          |
|       |  |                          |                              |                              |                                |                              | (1)                                   | (2)                    | 6                         | 3                            |                          |

Net Costs

Avg. FTE

Net Costs

Avg. FTE

Net Costs

Fed \$ Rec'd

Transactions

FTE's

Allocation of General Support Costs

Avg. OLA Hrs Single Audit Hrs

|              |                 | or General Support Costs   | Transactions | FIE'S       | Fed \$ Recid | Net Costs     | Avg. FIE       | Net Costs     | AVg. FIE  | Net Costs     | AVg. OLA Hrs | Single Audit Hrs |
|--------------|-----------------|--|--------------|-------------|--------------|---------------|----------------|---------------|-----------|---------------|--------------|------------------|
| Mult         | iple Ra         | ite Method   |              |             |              |               |                |               |           |               |              |                  |
|              |                 |  |              |             |              |               |                |               |           |               |              |                  |
| State        | e Fisca         | l Year 1999 (Budget)   |              |             |              |               |                |               |           |               |              |                  |
|              |                 |  | 10.3         | 10.4        | 10.5         | 11.2          | 11.3           | 12.2          | 12.3      | 13.2          | 13.3         | 13.5             |
|              |                 |  | Finance      | Finance     | Finance      | Department of | DOER           | Department of | Mediation | Office of the | OLA          | OLA              |
| Sched.       | Dept.           |  | Financial    | Central     | Single       | Employee      | Personnel      | Mediation     | State     | Legislative   | Financial    | Single           |
| No.          | Div.            | Name   | Reporting    | Payroll     | _Audit       | Relations     | Administration | Services      | Agencies  | Auditor       | Audits       | Audit            |
| 4.1.4.4      |                 | First Stepdown   |              |             |              |               |                |               |           |               |              |                  |
| 1.2          |                 | Equipment Use Charge   |              |             |              |               |                |               |           |               |              |                  |
| 1.2          | 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          |                 | Materials Management - Allocable 100 Fund                                  |              |             |              |               |                |               |           |               |              |                  |
| 5.4          | 4222            | Central Mail - Allocable 100 Fd  |              |             |              |               |                |               |           |               |              |                  |
|              | 2400<br>4500    | Technology Management Information Strategies and Planning                  | •            |             |              |               |                |               |           |               |              |                  |
| 6.3          | 4500<br>4500    |  |              |             |              |               |                |               |           |               |              |                  |
| 6.5          | 4502            | Information Strategies and Planning general govt<br>Year 2000 Impact Study | -            |             |              |               |                |               |           |               |              |                  |
| 6.6          | 4452            | Year 2000 project  |              |             |              |               |                |               |           |               |              |                  |
| 7.2          | G10             | DEPARTMENT OF FINANCE  |              |             |              |               |                |               |           |               |              |                  |
| 8.2          | 2000            | FINANCE-BUDGET DIVISION  |              |             |              |               |                |               |           |               |              |                  |
| 8.3          | 2000-220        |  |              |             |              |               |                | 1             |           |               |              |                  |
| 8.4          | 2300            | Budget Planning & Operations   |              |             |              |               |                |               |           |               |              |                  |
| 8.5          | 2000-230        |  |              |             |              |               |                |               |           |               |              |                  |
| 9.2          | 1000            | FINANCE-ACCOUNTING DIVISION  |              |             |              |               |                |               |           |               |              |                  |
| 9.3          | 1000            | Accounting Services  |              |             |              |               |                |               |           |               |              |                  |
|              | 1000            | Agency Support   |              |             |              |               |                | 7             |           |               |              |                  |
| 9.31         | 1000            | Accounting Division Gen'l Gov't  |              |             |              |               |                |               |           |               |              |                  |
|              | 4000            | FINANCE-INFORMATION SERVICES   |              |             |              |               |                |               |           |               |              |                  |
| 9.4          | 4000            | SSP Development  |              |             |              |               |                |               |           |               |              |                  |
| 9.41         | 4000            | Management and Administration  |              |             |              |               |                |               |           |               |              |                  |
|              | 4100            | SEMA 4 Operations and Support  |              |             |              |               |                |               |           |               |              |                  |
| 9.7          | 4100<br>4200    | Billing SEMA 4   |              |             |              |               | .*             |               |           |               |              |                  |
| 9.8<br>9.5   | 4200            | Billing MAPS Operations<br>MAPS Operations and Support                     |              |             |              |               |                |               |           |               |              |                  |
| 9.5          | 4300            | Budget Information System support  |              |             |              |               |                |               |           |               |              |                  |
| 3.0          |                 | Other Allotments-IS  |              |             |              |               |                |               |           |               |              |                  |
| 10.2         | 1000            | FINANCE-OTHER  |              |             | •            |               |                |               |           | •             |              |                  |
| 10.2         | 1200            | Financial Reporting  | (1,161,010)  | ı           |              |               |                |               |           |               |              |                  |
| 10.4         | 1100            | Statewide Payroll Service  | (1,101,510)  | (1,705,595) |              |               |                |               |           |               |              |                  |
| 10.5         | 1000            | Single Audit   | ō            | 0           | (24,418      | 3)            |                |               |           |               |              |                  |
| 10.6         | 1000            | Other General Government   | ō            | Ō           | ζ= .,        |               | -*             |               |           |               |              |                  |
| 11.2         | G24             | DEPARTMENT OF EMPLOYEE RELATIONS   | 0            | 4,296       | (            | (683,226      |                |               |           |               |              |                  |
| 11.3         | 100-0000        | EMPLOYEE REL-PRSNL ADMN  | 0            | 0           | (            | 657,904       | (7,250,904)    | l .           |           |               |              |                  |
| 11.4         | 100-0000        |  | . 0          | 0           | (            |               |                |               |           |               |              |                  |
| 11.5         | 100-0000        |  | 0            | 0           | (            |               |                |               |           |               |              |                  |
| 12.2         | G45             | DEPARTMENT OF MEDIATION SERVICES   | 553          | 875         | (            |               |                | (38,666)      |           |               |              |                  |
| 12.3         |                 | MEDIATIONS SVCS-STATE AGENCIES   | 0            | 0           | 9            | -             | -              | 802           | (38,867   |               |              |                  |
| 12.4         | 100-3000        |  | 0            | 0           | 9            |               |                | 37,864        | 0         |               |              |                  |
|              | L49             | OFFICE OF THE LEGISLATIVE AUDITOR  | 613          | 2,890       | (            |               |                | 0             | 66        |               |              | ۸                |
| 13.3         | 100-0000        | LEGIS AUDITS-FINANCIAL AUDITS  | 0            | 0           |              | 0             |                | 0             | . 0       | ,             |              |                  |
| 13.4         | 100 0000        | LEGIS AUDITS-PROGRAM AUDITS  | 0            | 0           | (            |               | _              | 0             |           |               |              |                  |
| 13.5         | 100-0000        |  | . 0          | 0           | (            |               | _              | 0             | 0         |               |              |                  |
| 13.6<br>14.2 | 100-0000<br>G64 | LEGIS AUDITS-GENERAL GOV'T TREASURER'S OFFICE                              | 931          | 484         |              |               |                | 0             | 11        |               |              | _                |
| 14.2         |                 | TREASURER S OFFICE TREASURER-TREASURY                                      | 931          | 464         |              | ) 0           |                | 0             | 0         |               |              |                  |
| 14.3         | 100-1001        | IND BOILER-INDOUNT   | U            | U           | '            | . 0           | ·              | U             |           | J             | _            | ž.               |
|              |                 |  |              |             |              |               |                |               |           |               |              |                  |

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

Avg. OLA Hrs Single Audit Hrs Transactions FTE's Fed \$ Rec'd Avg. FTE Net Costs Avg. FTE Net Costs Net Costs

| Sched<br>No.  | _Div_           | Name  | 10.3 Finance Financial Reporting 0 | 10.4 Finance Central Payroll | 10.5<br>Finance<br>Single<br>Audit | 11.2 Department of Employee Relations | 11.3<br>DOER<br>Personnel<br>Administration | 12.2 Department of Mediation Services | 12.3<br>Mediation<br>State<br>Agencies | 13.2<br>Office of the<br>Legislative<br><u>Auditor</u> | 13.3<br>OLA<br>Financial<br><u>Audits</u><br>0 | 13.5<br>OLA<br>Single<br>Audit |
|---------------|-----------------|---|------------------------------------|------------------------------|------------------------------------|---------------------------------------|---|---------------------------------------|--|--|--|--------------------------------|
| 14.4<br>15.2  | 100-1001<br>G61 | TREASURER-OTHER State Auditor   | 0                                  | 0                            | ,                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 1,250  | 0                              |
| 10.2          | 301             | Second Stepdown   | 0                                  | 0                            |                                    |                                       | 0   | 0                                     | 0                                      | 0  | ,,0  | 0                              |
|               | 02000           | DEPARTMENT OF ADMINISTRATION  | 0                                  | Ö                            | ,                                  |                                       | 0   | n                                     | ő                                      | ő  | 109,899  | ō                              |
| 16.2          |                 | BUREAU OF ADMINISTRATIVE MANAGEMENT   | 527                                | 1.502                        | Č                                  |                                       | 6,385                                       | 0                                     | 34                                     | Ö  | 0  | . 0                            |
| 16.3          | 4100            | Commissioner  | 0                                  | 1,002                        | č                                  | Ö                                     | 0,555                                       | ő                                     | Ö                                      | . 0  | 0  | 0                              |
| 16.4          | 3110            | Employee Assistance Program   | . 0                                | ō                            | ā                                  | Ō                                     | Ō   | Ō                                     | 0                                      | 0  | 0  | 0                              |
| 16.5          | 4140            | Personnel Services  | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 16.6          | 3150            | Financial Management and Reporting  | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | Ō                                      | 0  | 0  | 0                              |
|               | 100-            | Admin Mgmt - Non allocable  | 0                                  | 0                            | C                                  | ) 0                                   | 0   | 0                                     | .0                                     | 0  | . 0  | U                              |
|               | 2300            | BUREAU OF FACILITIES MANAGEMENT   | 461                                | 584                          | Ç                                  | 0                                     | 2,482                                       | 0                                     | 13<br>0                                | U  | 0  | 0                              |
| 17.3          | 4721            | Facilities Mgmt - Allocable (Resource Recovery)                               | 0                                  | 0                            | Ü                                  | U                                     | 0   | U                                     | 0                                      | 0  | 0  | 0                              |
| 17.4<br>18.2  | 4320<br>4490    | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center | 0<br>128                           | 497                          | , i                                |                                       | 2.114                                       | 0                                     | 11                                     | 0  | 0  | n                              |
| 19.2          | 2200            | BUREAU OF OPERATIONS MANAGEMENT   | 1,106                              | 2,680                        | ř                                  | . 0                                   | 11,395                                      | 0                                     | 61                                     | ő  | ŏ  | ŏ                              |
| 19.3          |                 | Materials Management - Allocable 100 Fund                                     | 1,100                              | 2,000                        | č                                  | . 0                                   | 11,500                                      | ő                                     | Ö                                      | ŏ  | Ō  | Ō                              |
| 19.4          | 4222            | Central Mail - Allocable 100 Fd   | ŏ                                  | ŏ                            | č                                  | Ō                                     | ŏ   | ō                                     | Ō                                      | 0  | . 0  | 0                              |
|               | 2400            | Technology Management   | . 0                                | 0                            | Ċ                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 20.3          | 4500            | Information Strategies and Planning   | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 20.4          | 4500            | Information Strategies and Planning general govt                              | 0                                  | 0                            | Ç                                  | ) 0                                   | 0   | 0                                     | 0                                      | 0  | 0  | Ü                              |
| 20.5          | 4502            | Year 2000 Impact Study  | 0                                  | 0                            | 9                                  | 0                                     | 0   | , 0                                   | 0                                      | U  | 0  | 0                              |
| 20.6          | 4452            | Year 2000 project   | . 0                                | 0                            | Ç                                  | 0                                     | 07.000                                      | Ü                                     | 0<br>149                               | 0  | 144,523  | 11,690                         |
| 21.2          | G10<br>2000     | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                                 | 2,126                              | 6,547<br>0                   | Ų                                  | 0                                     | 27,833<br>·0                                |                                       | 149                                    | 0  | 144,323  | 11,000                         |
| 22.2<br>22.3  |                 | Analysis & Control (EBO's)  | 0                                  | 0                            | č                                  | , ,                                   | 0   | , 0                                   | 0                                      | 0  | ő  | ō                              |
| 22.4          | 2300-2200       | Budget Planning & Operations  | 0                                  | 0                            | ř                                  | , ,                                   | ő   | 0                                     | ŏ                                      | ő  | Ō  | Ō                              |
| 22.5          | 2000-2300       |   | ŏ                                  | Õ                            | č                                  | Ō                                     | ō   | Ō                                     | 0                                      | 0  | 0  | 0                              |
| 23.2          | 1000            | FINANCE-ACCOUNTING DIVISION   | Ö                                  | 0.                           | ā                                  | Ó                                     | 0   | . 0                                   | 0                                      | 0  | 0  | 0                              |
| 23.3          | 1000            | Accounting Services   | 0                                  | 0                            | C                                  | 0                                     | 0   | ' 0                                   | 0                                      | 0  | 0  | 0                              |
| 23.31         | 1000            | Agency Support  | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
|               | 1000            | Accounting Division Gen'l Gov't   | 0                                  | 0                            | 9                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | U  | U                              |
| 00.4          | 4000            | FINANCE-INFORMATION SERVICES  | 0                                  | 0                            | Ç                                  | 0                                     | 0   | Ü                                     | 0                                      | 0  | 0  | 0                              |
| 23.4<br>23.41 | 4000<br>4000    | SSP Development Management and Administration                                 | . 0                                | 0                            |                                    |                                       | 0   | 0                                     | 0                                      | 0  | 0  | Ö                              |
| 23.51         | 4100            | SEMA 4 Operations and Support   | 0                                  | 0                            | 7                                  |                                       | 0   | Ö                                     | ő                                      | ő  | Ō  | Ō                              |
| 23.7          | 4100            | Billing SEMA 4  | Õ                                  | ŏ                            | č                                  | i õ                                   | ŏ   | ō                                     | Ō                                      | Ō  | 0  | 0                              |
| 23.8          | 4200            | Billing MAPS Operations   | ō                                  | Ö                            |                                    | Ō                                     | . 0   | . 0                                   | 0                                      | 0  | 0  | 0                              |
| 23.5          | 4200            | MAPS Operations and Support   | 0                                  | 0                            | C                                  | 0                                     | . 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 23.6          | 4300            | Budget Information System support   | 0                                  | 0                            | C                                  | 0                                     | 0   | . 0                                   | 0                                      | 0  | 0  | 0                              |
|               |                 | Other Allotments-IS   | 0                                  | 0                            | Q                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | U  | 0                              |
| 24.2          | 1000            | FINANCE-OTHER   | 0                                  | 0                            | Ü                                  | U                                     | 0   | Ü                                     | 0                                      | 0  | 0  | 0                              |
| 24.3<br>24.4  | 1200<br>1100    | Financial Reporting Statewide Payroll Service                                 | U                                  | 0                            | ,                                  | . 0                                   | 0   | 0                                     | 0                                      | 0  | ő  | Ŏ                              |
| 24.4          | 1000            | Single Audit  | 0                                  | 0                            | ř                                  |                                       | . 0   | ă                                     | ŏ                                      | Ö  | Ō  | Ō                              |
| 24.6          | 1000            | Other General Government  | Ö                                  | ő                            | č                                  | Ö                                     | Ö   | ō                                     | 0                                      | 0  | 0  | 0                              |
| 25.2          | G24             | DEPARTMENT OF EMPLOYEE RELATIONS  | Ŏ                                  | ō                            | ā                                  | Ō                                     | 18,264                                      | 0                                     | 98                                     | 0  | 97,489   | 0                              |
| 25.3          | 100-0000        | EMPLOYEE REL-PRSNL ADMN   | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
|               | 100-0000        | SSP H/R PAYROLL (DOER)  | 0                                  | 0                            | g                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 25.5          | 100-0000        | EMPLOYEE REL-ALL OTHER  | 0                                  | 0                            | ç                                  | 0                                     | 0   | 0                                     | 0<br>20                                | 0  | 6.324  | 0                              |
| 26.2          | G45             | DEPARTMENT OF MEDIATION SERVICES  | Ü                                  | 0                            | ı,                                 | U                                     | . U   | 0                                     | 20<br>0                                | 0  | 0,024  | ō                              |
| 26.3<br>26.4  |                 | MEDIATIONS SVCS-STATE AGENCIES  | U                                  | 0                            | ,                                  | , 0                                   | 0   | 0                                     | 0                                      | ő  | ŏ  | Ō                              |
| 26.4<br>27.2  | 100-3000<br>L49 | MEDIATION SVCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR                        | U<br>0                             | 0                            | ď                                  |                                       | 0   | 0                                     | . 0                                    | ő  | 0  | 0                              |
| 27.2          |                 | LEGIS AUDITS-FINANCIAL AUDITS   | 0                                  | ő                            | Č                                  | 0                                     | ő   | ő                                     | 0                                      | Ō  | 0  | 0                              |
| 27.4          | .50 0000        | LEGIS AUDITS-PROGRAM AUDITS -   | ŏ                                  | ŏ                            | ă                                  | ı ō                                   | ō   | Ō                                     | . 0                                    | 0  | 0  | Ō                              |
| 27.5          | 100-0000        | LEGIS AUDITS-SINGLE AUDITS  | Ō                                  | 0                            | Ċ                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 27.6          | 100-0000        | LEGIS AUDITS-GENERAL GOVT   | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | 0  | 0                              |
| 28.2          | G64             | TREASURER'S OFFICE  | 0                                  | 0                            | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0  | U  | U                              |
|               |                 |   |                                    |                              |                                    |                                       |   |                                       |  |  |  |                                |

Avg. OLA Hrs Single Audit Hrs Transactions FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs

| Sched. | Dept.<br>_Div | Name  | 10.3<br>Finance<br>Financial<br>Reporting | 10.4 Finance Central Payroli | 10.5<br>Finance<br>Single<br>Audit | 11.2 Department of Employee Relations | 11.3<br>DOER<br>Personnel<br>Administration | 12.2 Department of Mediation Services | 12.3<br>Mediation<br>State<br>Agencies | 13.2<br>Office of the<br>Legislative<br>Auditor | 13.3 .<br>OLA<br>Financial<br>Audits | 13.5<br>OLA<br>Single<br>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                              |
|        | 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                                       |                                       | 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                                      |                                       | 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                                     |                                       | 1,599                                  | 0   | 103,694                              | 103,601                        |
|        | B22           | Trade & Economic Development Department (DTED)        | 7,749                                     | 7,888                        | 316                                | 0                                     | 33,532                                      |                                       | 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                                       |                                       | 17                                     | 0   | 179                                  | Õ                              |
|        | B42           | Labor & Industry Department                           | 10,187                                    | 15,156                       | 23                                 | 0                                     | 64,433                                      | 0                                     | 345                                    | 0   | 80,125                               | Ö                              |
|        | 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                                       |                                       | 20                                     | 0   | 7,603                                | 0                              |
|        | B7E           | Architecture, Engineering, Land Surveying & Landscape | 609                                       | 326                          | 0                                  | 0                                     | 1,386                                       |                                       | , 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   |                                       | 4                                      | 0   | 6,160                                | 0                              |
|        | B7S           | Private Detective & Protective Agent Services Brd     | 109                                       | 57                           | 0                                  | 0                                     | 243   |                                       | 1                                      | 0   | 0                                    | 0                              |
|        | B80           | Public Service Department                             | 3,276                                     | 4,800                        | 6                                  | 0                                     | 20,405                                      |                                       | 109                                    | 0   | 26,262                               | U                              |
|        | B82           | Public Utilities Commission                           | 828                                       | 1,927                        | 0                                  | 0                                     | 8,192                                       | 0                                     | 44                                     | 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                                       |                                       | 8                                      | 0   | 5,565                                | 0                              |
|        | B9H           | Harmful Substances Compensation                       | 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 1999 (Budget) Transactions FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs Single Audit Hrs

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|        |      |   | 10.3      | 10.4         | 10.5    | 11.2          | 11.3           | 12.2          | 12.3      | 13.2          | 13.3            | 10.0    |
|--------|------|---|-----------|--------------|---------|---------------|----------------|---------------|-----------|---------------|-----------------|---------|
|        |      |   | Finance   | Finance      | Finance | Department of | DOER           | Department of | Mediation | Office of the | OLA             | OLA     |
| Sched. |      |   | Financial | Central      | Single  | Employee      | Personnel      | Mediation     | State     | Legislative   | Financial       | Single  |
| No.    | Div. | Name  | Reporting | Payroll      | Audit   | Relations     | Administration | Services      | Agencies  | Auditor       | Audits          | Audit   |
|        | B9U  | MN Technology Institute                                   | 2,452     | 0            | 22      | 0             |                | 0             | 0         | 0             | 18,361          | 0       |
|        | B9V  | Agriculture Utilization Research Institute - Grant Agency | 4         | 0            | 0       | 0             |                | 0             | 0         | 0             | 298             | U       |
|        | E25  | Center for Arts Education                                 | 2,677     | 2,533        | 1       | 0             |                | 0             | 58        | 0             | 12,409          | 050.504 |
|        | E26  | MN State Colleges & Universities                          | 106,380   | 455,905      | 273     | 0             | 1,000,104      | 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             | 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             |                | 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             | 58,803          | 0       |
|        | E91  | Academy of Science  | 4         | ō            | Ö       | 0             | 0              | 0             | 0         | 0             | 0               | 0       |
|        | E95  | Humanities Commission - Grant Agency                      | 2         | ō            | Ō       | Ō             | 0              | 0             | 0         | 0             | 0               | 0       |
|        | E97  | Science Museum of Minnesota - Grant Agency                | 1         | ō            | Ō       | Ō             | 0              | 0             | 0         | 0             | 0               | 0       |
|        | E9W  | Higher Ed Facilities Authority                            | ė         | 112          | ō       | Ō             | 475            | 0             | 3         | 0             | 0               | 0       |
|        | G03  | Lottery   | 352       | 7,735        | Ō       | ō             | 32,883         | 0             | 176       | 0             | 10,297          | 0       |
|        | G05  | Racing Commission   | 852       | 214          | ň       | ō             |                | . 0           | 5         | 0             | 7,261           | 0       |
|        | G06  | Attorney General  | 5,614     | 18,167       | 7       | ă             |                | ō             | 414       | 0             | 21,039          | 0       |
|        | G09  | Gambling Control Board                                    | 525       | 1,353        | 'n      | Ö             | ,              | ō             | 31        | 0             | 7,990           | 0       |
|        | G15  | Intergovernmental Information Systems                     | 60        | 1,555        | ň       | ŏ             |                | , 0           | 0         | 0             | 0               | 0       |
|        | G16  | Adm Cap Projects  | 37        | 0            | Ö       | Ö             |                | ő             | ō         | Ō             | 0               | 0       |
|        | G17  | Human Rights Department                                   | 630       | 2,195        | 1       | Ö             | _              | , 0           | 50        | 0             | 9,597           | . 0     |
|        | G17  | Indian Affairs Council                                    | 404       | 271          |         | Ö             |                |               | 6         | Ō             | 5,059           | 0       |
|        | G24  | Department of Employee Relations                          | 8,331     | 3,546        | i       | Ö             |                | ō             | 81        | Ō             | . 0             | 1,994   |
|        |      |   | 1.891     | 2,851        | 2       | Ö             |                | ŏ             | 65        | Ō             | 8.005           | . 0     |
|        | G30  | Strategic & Long Range Planning Office                    | 475       | 2,651<br>915 | 0       | 0             | , ,            | Ö             | 21        | ñ             | 161,738         | 0       |
|        | G38  | Investment Board  | 1.601     | 1.843        | . 0     | 0             | -,             |               | 42        | Ô             | 18,376          | Ō       |
|        | G39  | Governor's Office   |           |              | 0       | 0             |                | 0             | 58        | ñ             | 24,090          | Ö       |
|        | G53  | Secretary of State  | 1,957     | 2,550        | 0       | 0             |                | ő             | 2         | ő             | 21,000          | Ō       |
|        | G59  | Government Innovation and Cooperation Board               | 66        | 91           | 0       | 0             |                | 0             | 97        | n             | 18,614          | ō       |
|        | G61  | State Auditor   | 1,210     | 4,265        | 0       | 0             |                | 0             | 35        | ň             | 60,098          | Ō       |
|        | G62  | MN State Retirement System (MSRS)                         | 781       | 1,553        | 0       |               | -,             | 0             | 61        | Ů             | 49,429          | ō       |
|        | G63  | Public Employees Retirement Association (PERA)            | 1,941     | 2,677        | •       | •             | ,              | 0             | 3         | ñ             | 10,420          | Ô       |
|        | G66  | Municipal Board   | 194       | 150          | 0       | 0             |                | 0             | 1.077     | 0             | 180,055         | ŏ       |
|        | G67  | Revenue Department  | 13,760    | 47,275       | 0       | 0             |                | 0             | 1,077     | 0             | 33,553          | ő       |
|        | G69  | Teachers Retirement Association (TRA)                     | 807       | 2,131        | . 0     | 0             | 7,             | •             | 49        | 0             | 33,333          | ñ       |
|        | G90  | Revenue Intergovernmental Payments                        | 2,076     | 0            | 0       | 0             |                | 0             | -         | 0             | 0               | ñ       |
|        | G92  | Ombudsperson for Families                                 | 164       | 149          | 0       | 0             |                | 0             | 3         | 0             | 0               | 0       |
|        | G93  | Military Order of the Purple Heart - Grant Agency         | 1         | 0            | 0       | 0             |                | -             | 0         | 0             | 0               | 0       |
|        | G96  | Uniform Laws Commission - Grant Agency                    | 8         | 0            | 0       | Q             |                | 0             | U<br>0    | U<br>0        | 6,130           | ñ       |
|        | G98  | Veterans of Foreign Wars - Grant Agency                   | 1         | 0            | 0       | Q             | •              | 0             | 0         | 0             | 0,130           | ñ       |
|        | G99  | Disabled American Veterans - Grant Agency                 | 1         | 0            | 0       | 0             |                | 0             | Ü         | 0             | -               | 0       |
|        | G9J  | Campaign Finance and Public Disclosure Board              | 613       | 320          | 0       | 0             |                | . 0           | 7,        | 0             | 6,234<br>7.142  | 0       |
|        | G9K  | Administrative Hearings                                   | 1,664     | 3,248        | 0       | Q             |                | 0             | 74        | 0             | 7,142<br>9,240  | 0       |
|        | G9L  | Black Minnesotans Council                                 | 345       | 210          | 0       | 0             |                | 0             | 5         | 0             | 9,240<br>14,686 | 0       |
|        | G9M  | Chicano-Latino People Affairs Council                     | 295       | 127          | 0       | 0             |                | 0             | 3         | υ<br>0        | 7,722           | 0       |
|        | G9N  | Asian Pacific Minnesotans Council                         | 290       | 144          | 0       | 0             |                | 0             | 3         | •             |                 | 0       |
|        | G9Q  | Finance - Debt Service                                    | 572       | 0            | 0       | 0             | ,              | 0             | Ō         | 0             | 0               | 0       |
|        | G9R  | Finance - Non-Operating                                   | 69,518    | 0            | 23      | 0             | ,              | 0             | 0         | 0             | 0               | U       |
|        | GPR  | Finance-payroll   | 110       | 0            | 0       | 0             |                | 0             | 0         | 0             | 0               | Ü       |
|        | G9S  | Telecomm Access-Comm Impaired                             | 0         | 0            | 0       | 0             |                | 0             | 0         | 0             | 0               | Ü       |
|        | G9X  | Capitol Area Architectural & Planning Board               | 194       | 190          | 0       | 0             | 810            | 0             | 4         | 0             | 13,153          | 0       |
|        | G9Y  | Disability Council  | 542       | 338          | 0       | 0             | .,             | 0             | 8         | 0             | 0               | •       |
|        | H12  | Health Department   | 32,871    | 41,856       | 768     | 0             |                | 0             | 954       | 0             | 12,067          | 21,607  |
|        | H55  | Human Services -Central Office                            | 33,510    | 57,243       | 14,900  | 0             |                | 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       | O             | 5,344          | 0             | 29        | . 0           | 5,981           | 0       |
|        |      | . oto. ao / state or  | 2,021     | .,           | -       | _             |                |               |           |               |                 |         |

Fed \$ Rec'd

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

Transactions

FTE's

Net Costs

Avg. FTE

Net Costs

Avg. FTE

Net Costs

Avg. OLA Hrs Single Audit Hrs

|               | <b>5</b> 4    | ν ο,   | 10.3<br>Finance        | 10.4<br>Finance<br>Central | 10.5<br>Finance | 11.2<br>Department of | 11.3<br>DOER                | 12.2<br>Department of<br>Mediation | 12.3<br>Mediation | 13.2<br>Office of the  | 13.3<br>OLA<br>Financial | 13.5<br>OLA<br>Single |
|---------------|---------------|--|------------------------|----------------------------|-----------------|-----------------------|-----------------------------|------------------------------------|-------------------|------------------------|--------------------------|-----------------------|
| Sched.<br>No. | Dept.<br>Div. | Name   | Financial<br>Reporting | Pavroll                    | Single<br>Audit | Employee<br>Relations | Personnel<br>Administration | Mediation<br>Services              | State<br>Agencies | Legislative<br>Auditor | Audits                   | Single<br>Audit       |
|               | 176           | Veterans Homes Board   | 12,417                 | 27,499                     | 0               | Velenalis 0           |                             | 24141444                           | 627               | O CARAITEST            | 40,963                   | 0                     |
|               | 17B           | Medical Practices Board  | 1,875                  | 1,039                      | ő               | ő                     |                             | Õ                                  | 24                | Ö                      | 9,448                    | ő                     |
|               | -17C          | Nursing Board  | 1,113                  | 1,069                      | ō               | ō                     |                             | Ō                                  | 24                | 0                      | 0                        | Ō                     |
|               | 17D           | Pharmacy Board   | 638                    | 528                        | Ō               | Ō                     | 2,244                       | 0                                  | 12                | 0                      | 4,970                    | 0                     |
|               | H7F           | Dentistry Board  | 487                    | 304                        | 0               | 0                     | 1,293                       | 0                                  | 7                 | 0                      | 3,140                    | 0                     |
|               | 47H           | Chiropractors Board  | 456                    | 178                        | 0               | 0                     | ,                           | 0 .                                | 4                 | 0                      | 3,125                    | 0                     |
|               | 17J           | Optometry Board  | 182                    | 35                         | 0               | 0                     |                             | 0                                  | 1                 | 0                      | 3,839                    | 0                     |
|               | 47K           | Nursing Home Administrators Board  | 213                    | 76                         | 0               | 0                     |                             | 0                                  | 2                 | . 0                    | 4,404                    | 0                     |
|               | -17L<br>-17M  | Social Work Board Marriage & Family Therapy Board                                  | 580<br>157             | 364<br>60                  | 0               | 0                     |                             | 0                                  | 0                 | 0                      | 3,199                    | 0                     |
|               | 17M<br>17Q    | Podiatric Medicine Board   | 108                    | 0                          | 0               | 0                     |                             | 0                                  | 'n                | 0                      | 0                        | 0                     |
|               | 17R           | Veterinary Medicine Board  | 143                    | 61                         | n               | 0                     | _                           | 0                                  | 1                 | . 0                    | n                        | Ô                     |
|               | 17S           | Emergency Medical Services Regulatory Bd   | 784                    | 603                        | 3               | ő                     |                             | Õ                                  | 14                | . 0                    | ŏ                        | ő                     |
|               | -17U          | Dietetics & Nutrition Practices Board  | 168                    | 25                         | Ō               | Ō                     | 106                         | Ō                                  | 1                 | Ō                      | Ō                        | 0                     |
| H             | <b>-</b> 17∨  | Psychology Board   | 490                    | 262                        | 0               | 0                     | 1,113                       | 0                                  | 6                 | 0                      | 4,806                    | 0                     |
|               | 19G           | Ombudsman - Mental Health and Mental Retardation                                   | 313                    | 750                        | 0               | 0                     |                             | 0                                  | 17                | 0                      | 2,827                    | 0                     |
|               | 133           | Trial Courts   | 6,438                  | 28,577                     | 0               | 0                     |                             | 0                                  | 651               | 0                      | 0                        | 0                     |
|               | 152           | Public Defense Board   | 3,119                  | 17,340                     | 1               | 0                     |                             | 0                                  | 395               | 0                      | 5,490                    | 0                     |
|               | 158           | Court of Appeals   | 292                    | 3,157                      | 0               | 0                     |                             | 0                                  | 72                | 0                      | 0                        | 0                     |
|               | 165<br>168    | Supreme Court Tax Court of Appeals   | 3,673<br>173           | 6,704<br>229               | 2               | 0                     | ,                           | U<br>0                             | 153<br>5          | 0                      | 17,944<br>684            | U                     |
|               | 170           | Judicial Standards Board   | 173<br>76              | 76                         | 0               | 0                     |                             | , 0                                | 2                 | 0                      | 004<br>N                 | . 0                   |
|               | _10           | Legislature  | 8                      | ,0                         | 0               | ŏ                     |                             | n                                  | Õ                 | 0                      | 0                        | ő                     |
|               | .28           | Senate   | 30                     | ő                          | ő               | õ                     |                             | , 0                                | ő                 | ő                      | Ö                        | Õ                     |
|               | .31           | House of Representatives   | 49                     | ŏ                          | ō               | ō                     | ō                           | Ō                                  | Ō                 | Ō                      | Ō                        | Ō                     |
| Ĺ             | .51           | Waste Management Leg Comm  | 0                      | 0                          | 0               | 0                     | 0                           | 0                                  | 0                 | 0                      | 0                        | 0                     |
|               | .5A           | Fiscal Policy Leg Comm   | 0                      | 0                          | 0               | 0                     | •                           | 0                                  | 0                 | 0                      | 0                        | 0                     |
|               | .5B           | Waster Legis Comm  | 0                      | 0                          | 0               | 0                     |                             | . 0                                | 0                 | 0                      | 0                        | 0                     |
|               | .5D           | Legislative Coordinating Commission  | 47                     | 0                          | 0               | 0                     | •                           | -                                  | 0                 | 0                      | 0                        | 0                     |
|               | .5F           | Legislative Reference Library  | 6<br>44                | 0                          | . 0             | 0                     |                             | 0                                  | 0                 | 0                      | 0                        | U                     |
|               | .5G<br>.5H    | Revisor of Statutes  | 44<br>0                | 0                          | 0               | 0                     | -                           | 0                                  | 0                 | 0                      | 0                        | 0                     |
|               | .5K           | Administrative Rules Comm Pensions and Retirement Leg Comm                         | 0                      | 0                          | 0               | 0                     | •                           | . 0                                | 0                 | 0                      | 0                        | 0                     |
|               | .5L           | Mississippi River Parkway Leg Commission   | 2                      | n                          | n               | n                     | -                           | . 0                                | 0                 | 0                      | ŏ                        | ő                     |
|               | .5M           | Great Lakes Leg Comm   | ō                      | ñ                          | o o             | ő                     | Ö                           | Ö                                  | ō                 | 0                      | Ō                        | Õ                     |
|               | .5N           | MN Resources Legislative Commission  | 15                     | ŏ                          | ō               | ō                     |                             | ō                                  | Ō                 | Ō                      | 10,371                   | Ō                     |
| Ĺ             | .5P           | Employee Relations Leg Comm  | 0                      | 0                          | 0               | 0                     |                             | 0                                  | 0                 | 0                      | 0                        | 0                     |
|               | 201           | Military Affairs Department  | 11,976                 | 11,586                     | 131             | 0                     |                             | 0                                  | 264               | 0                      | 13,109                   | 20,720                |
|               | 207           | Public Safety Department   | 101,866                | 72,514                     | 413             | . 0                   |                             | 0.                                 | 1,652             | 0                      | 58,625                   | 0                     |
|               | 208           | Ombudsman - Corrections  | 154                    | 346                        | 0               | . 0                   |                             | 0                                  | 8                 | 0                      | . 0                      | 0                     |
|               | 78            | Corrections Department   | 65,416                 | 132,899                    | 36<br>0         | 0                     |                             | 0                                  | 3,028<br>10       | 0                      | 79,203<br>9,359          | 0                     |
|               | P7T<br>P94    | Peace Officer Standards & Training Board (POST) MN Safety Council - Grant Agency   | 535<br>1               | 453<br>0                   | 0               | 0                     | . 1,928<br>0                | 0                                  | 0                 | 0                      | 9,339                    | 0                     |
|               | -9E           | Sentencing Guidelines Commission   | 125                    | 269                        | 0               | 0                     | 1,144                       | 0                                  | 6                 | Ö                      | 4.062                    | ŏ                     |
|               | 9Z            | Automobile Theft Prevention Board  | 45                     | 34                         | ő               | ň                     | 145                         | . 0                                | 1                 | ŏ                      | ,,002                    | ō                     |
|               | R18           | Environmental Assistance, Office of  | 3.194                  | 2.666                      | 3               | ŏ                     | 11,334                      | ō                                  | 61                | Ō                      | 8,838                    | Ō                     |
|               | R29           | Natural Resources Department   | 95,806                 | 102,764                    | 67              | Ö                     |                             | Ō                                  | 2,342             | 0                      | 69,725                   | 0                     |
| F             | R32           | Pollution Control Agency   | 18,660                 | 30,140                     | 134             | Ō                     | 128,132                     | . 0                                | 687               | 0                      | 20,459                   | 0                     |
|               | R9C           | Voyageurs National Park  | 110                    | 23                         | 0               | 0                     |                             | 0                                  | 1                 | 0                      | 0                        | 0                     |
|               | R9F           | MN/Wisc. Boundary Area Commission - Grant Agency                                   | 13                     | 0                          | 0               | 0                     |                             | 0                                  | 0                 | 0                      | 13.734                   | 0                     |
|               | R9P           | Water & Soil Resources Board   | 1,429                  | 2,150                      | 2               | 0                     | 9,140                       | 0                                  | 49<br>4.574       | 0                      | 13,734<br>112.994        | 14,127                |
|               | 79            | Transportation Department  | 258,094                | 200,702<br>0               | 2,585<br>0      | 0                     | 853,235<br>0                | 0                                  | 4,5/4<br>0        | 0                      | 112,994                  | 14,127                |
|               | 19B<br>19T    | Metro Council Transit Commission - Grant Agency<br>Transportation Regulation Board | 3 2                    | 0                          | 0               | 0                     | •                           | 0                                  | 0                 | 0                      | 2,396                    | 0                     |
|               | 191<br>299    | Other -  | 0                      | 0                          | 0               | 0                     |                             | 0                                  | . 0               | 0                      | 261,519                  | 86,814                |
|               |               | -  | · ·                    | . •                        | J               | ·                     | J                           | J                                  | •                 | ŭ                      |                          | ·                     |
|               |               | Total  | 1/                     | 1                          | 2               | 0                     | 4                           | 0                                  | (4)               | 0                      | (2)                      | (2)                   |

Obj 1x-2x

Net Costs

Net Costs

Fed \$ Rec'd

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

14.2 14.3 15.2 16.2 16.3 16.4 16.5 16.6 17.2 17.3 State Treasurer State Admin Mgmt **Admin Mgmt** Admin Mgmt Admin Mgmt Bureau of **Plant Mgmt** Bureau of Treasurer's Treasury Auditor Admin. Commissioner Employee Personnel Fiscal Property Resource Office Mamt Recovery Office Allocable Single Audts Mgmt. Assistance Office Services

FTEs'

Avg. FTE

Avg. FTE

Transactions

Sched. Dept. No. Div. Name First Stepdown 1.2 Equipment Use Charge DEPARTMENT OF ADMINISTRATION 02000 2.2 2100 BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner 2.3 4100 2.4 3110 Employee Assistance Program 2.5 4140 Personnel Services 2.6 3150 Financial Management and Reporting 100-Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT 3.2 2300 Facilities Mgmt - Allocable (Resource Recovery) 3.3 4721 Real Estate Mgt - Leasing (100 Fund) 3.4 4320 4.2 4490 Telecommunications Communications Center BUREAU OF OPERATIONS MANAGEMENT 5.2 2200 5211-5216 Materials Management - Allocable 100 Fund 5.3 5.4 Central Mail - Allocable 100 Fd 4222 Technology Management 2400 6.3 4500 Information Strategies and Planning Information Strategies and Planning general govt 4500 6.5 4502 Year 2000 Impact Study Year 2000 project 6.6 4452 G10 DEPARTMENT OF FINANCE 7.2 FINANCE-BUDGET DIVISION 8.2 2000 2000-2200 Analysis & Control (EBO's) 8.3 **Budget Planning & Operations** 8.4 2300 8.5 2000-2300 Budget Division Gen'l Gov't FINANCE-ACCOUNTING DIVISION 9.2 1000 9.3 1000 Accounting Services Agency Support 1000 9.31 1000 Accounting Division Gen'l Gov't FINANCE-INFORMATION SERVICES 4000 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 Billing MAPS Operations 9.8 4200 9.5 4200 MAPS Operations and Support Budget Information System support 9.6 4300 4400-4650 Other Allotments-IS FINANCE-OTHER 10.2 1000 10.3 1200 Financial Reporting 10.4 1100 Statewide Payroll Service 10.5 1000 Single Audit 10.6 1000 Other General Government **DEPARTMENT OF EMPLOYEE RELATIONS** G24 11.2 100-0000 EMPLOYEE REL-PRSNL ADMN 11.3 100-0000 SSP H/R PAYROLL (DOER) 114 100-0000 EMPLOYEE REL-ALL OTHER **DEPARTMENT OF MEDIATION SERVICES** 12.2 G45 100-3000 MEDIATIONS SVCS-STATE AGENCIES 12.3 12.4 100-3000 MEDIATION SVCS-OTHER OFFICE OF THE LEGISLATIVE AUDITOR 13.2 L49 13.3 100-0000 LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS 13.4 100-0000 LEGIS AUDITS-SINGLE AUDITS 13.5 13.6 100-0000 LEGIS AUDITS-GENERAL GOV'T 14.2 G64 TREASURER'S OFFICE (99.062)TREASURER-TREASURY (617,241) 143 100-1001 19,160

Net Costs

Transactions & Sub

STPDN99A.WK4

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

Avg. FTE Avg. FTE Transactions Net Costs Obj 1x-2x Net Costs Transactions & Sub Fed \$ Rec'd Net Costs FTEs'

|                    |                         | (======================================                       | 14.2<br>State           | 14.3<br>Treasurer | 15.2<br>State | 16.2<br>Bureau of | 16.3<br>Admin Mgmt  | 16.4<br>Admin Mgmt     | 16.5<br>Admin Mgmt  | 16.6<br>Admin Mgmt     | 17.2<br>Bureau of | 17.3<br>Plant Mgmt   |
|--------------------|-------------------------|---|-------------------------|-------------------|---------------|-------------------|---------------------|------------------------|---------------------|------------------------|-------------------|----------------------|
| Sched              |                         | Manua.  | Treasurer's             | Treasury          | Auditor       | Admin.            | Commissioner Office | Employee<br>Assistance | Personnel<br>Office | Fiscal <u>Services</u> | Property<br>Mgmt  | Resource<br>Recovery |
| <u>No.</u><br>14.4 | <u>Div.</u><br>100-1001 | Name TREASURER-OTHER  | <u>Office</u><br>79,902 | _Allocable_<br>0  | Single Audts  | Mgmt              | OHICE               |                        | AIIICE              |                        |                   | 14441418             |
|                    |                         | State Auditor   | 73,302                  | Ö                 | (56,191)      |                   |                     |                        |                     |                        |                   |                      |
| 10.2               | <b>.</b>                | Second Stepdown   | 0                       | n                 | 0             |                   |                     |                        |                     |                        |                   |                      |
|                    | 02000                   | DEPARTMENT OF ADMINISTRATION                                  | Õ                       | Ō                 | Ö             |                   |                     |                        |                     |                        |                   |                      |
| 16.2               | 2100                    | BUREAU OF ADMINISTRATIVE MANAGEMENT                           | Ō                       | 271               | 0             | (40,788)          |                     |                        |                     |                        | •                 |                      |
| 16.3               | 4100                    | Commissioner  | 0                       | 0                 | 0             | 10,408            |                     |                        |                     |                        |                   |                      |
| 16.4               | 3110                    | Employee Assistance Program                                   | . 0                     | 0                 | 0             | 7,860             | 0                   | (7,860)                | (0.007)             | •                      |                   |                      |
| 16.5               | 4140                    | Personnel Services  | 0                       | 0                 | 0             | 8,087<br>13,845   | 0                   | U                      | (8,087)<br>0        | (13,845)               |                   |                      |
| 16.6               | 3150<br>100-            | Financial Management and Reporting Admin Mgmt - Non allocable | 0                       | 0                 | 0             | 13,645            | 0                   | 0                      | 0                   | (13,043)               |                   |                      |
| 17.2               | 2300                    | BUREAU OF FACILITIES MANAGEMENT                               | Ů                       | 237               | 0             | 0.0               | 193                 | 3                      | 150                 | 119                    | (17,393)          |                      |
| 17.2               | 4721                    | Facilities Mgmt - Allocable (Resource Recovery)               | , Ö                     | 0                 | ŏ             | ō                 | 0                   | Ō                      | 0                   | 0                      | 7,287             | (7,287)              |
| 17.4               | 4320                    | Real Estate Mgt - Leasing (100 Fund)                          | Ō                       | 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<br>0              |
| 19.3               |                         | 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             | Ü                 | 0                   | 0                      | 0                   | 0                      | ő                 | ő                    |
| 20.3               | 2400<br>4500            | Technology Management Information Strategies and Planning     | 0                       | 0                 | 0             | 0                 | 0                   | ő                      | ő                   | Ö                      | Ō                 | ō                    |
| 20.3               | 4500                    | Information Strategies and Planning general govt              | ů                       | 0                 | ŏ             | Ö                 | ŏ                   | Õ                      | ō                   | Ō                      | 0                 | 0                    |
| 20.5               | 4502                    | Year 2000 Impact Study  | Ō                       | Ō                 | Ō             | 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<br>0                | 0                   | 0                      | 0                 | 51<br>0              |
| 22.2               | 2000                    | FINANCE-BUDGET DIVISION                                       | 0                       | 0                 | 0             | 0                 | 0                   | 0                      | 0                   | 0                      | 0                 | 0                    |
| 22.3<br>22.4       | 2000-2200<br>2300       | Analysis & Control (EBO's)     Budget Planning & Operations   | 0                       | 0                 | 0             | 0                 | 0                   | 0                      | 0                   | ő                      | ő                 | ō                    |
| 22.5               | 2000-2300               |   | 0                       | 0                 | ő             | ŏ                 | ŏ                   | ō                      | Ō                   | 0                      | 0                 | 0                    |
| 23.2               | 1000                    | FINANCE-ACCOUNTING DIVISION                                   | Ö                       | Ō                 | Ō             | Ō                 | 0                   | 0                      | 0                   | 0                      | 0                 | 0                    |
| 23.3               | 1000                    | Accounting Services   | 0                       | 0                 | 0             | 0                 | ' 0                 | 0                      | Ō                   | 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                      | Ü                   | 0                      | 0                 | 0                    |
| 00.4               | 4000                    | FINANCE-INFORMATION SERVICES                                  | Ü                       | 0                 | 0             | U                 | 0                   | 0                      | 0                   | 0                      | ő                 | ő                    |
| 23.4<br>23.41      | 4000<br>4000            | SSP Development Management and Administration                 | 0                       | 0                 | 0             | 0                 | 0                   | ő                      | ŏ                   | ō                      | Ō                 | 0                    |
| 23.41              | 4100                    | SEMA 4 Operations and Support                                 | Õ                       | ŏ                 | Ö             | ŏ                 | ō                   | Ō                      | 0                   | 0                      | 0                 | 0                    |
| 23.7               | 4100                    | Billing SEMA 4  | ō                       | Ö                 | Ō             | 0                 | ٠. ٥                | . 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               | o<br>o               |
| 24.2               | 1000                    | Other Allotments-IS<br>FINANCE-OTHER                          | 0                       | 0                 | 0             | 0                 | 0                   | ő                      | ő                   | Ŏ                      | ō                 | Ō                    |
| 24.2               | 1200                    | Financial Reporting   | 0                       | ő                 | Ö             | ŏ                 | ō                   | Ō                      | 0                   | 0                      | 0                 | 0                    |
| 24.4               | 1100                    | Statewide Payroll Service                                     | Ŏ                       | ō                 | Ō             | . 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               | 16                   |
| 25.2               | G24                     | DEPARTMENT OF EMPLOYEE RELATIONS                              | 0                       | 0                 | 0             | 0                 | 0                   | 20<br>0                | 0                   | 0                      | 0                 | 0                    |
| 25.3               | 100-0000                |   | U                       | 0                 | 0             | 0                 | 0                   | 0                      | 0                   | ő                      | ő                 | ō                    |
| 25.5               | 100-0000<br>100-0000    |   | 0                       | 0                 | 0             | ő                 | ő                   | Ö                      | ō                   | 0                      | 0                 | 0                    |
| 26.2               | G45                     | DEPARTMENT OF MEDIATION SERVICES                              | Õ                       | 285               | ŏ             | ő                 | Ō                   | 4                      | 0                   | 0                      | 0                 | 4                    |
| 26.3               |                         | MEDIATIONS SVCS-STATE AGENCIES                                | Ō                       | 0                 | 0             | 0                 | 0                   | 0                      | Ō                   | 0                      | 0                 | 0                    |
| 26.4               | 100-3000                | MEDIATION SVCS-OTHER  | 0                       | 0                 | 0             | 0                 | 0                   | 0                      | 0                   | 0                      | U<br>N            | 10                   |
| 27.2               | L49                     | OFFICE OF THE LEGISLATIVE AUDITOR                             | 0                       | 316               | 0             | 0                 | 0                   | 13 ·                   | . 0                 | 0                      | 0                 | 0                    |
| 27.3               | 100-0000                |   | 0                       | 0                 | 0             | 0                 | 0                   | Ü.                     | 0                   | 0                      | Õ                 | ő                    |
| 27.4<br>27.5       | 100_0000                | LEGIS AUDITS-PROGRAM AUDITS -<br>LEGIS AUDITS-SINGLE AUDITS   | υ<br>∩                  | 0                 | 0             | 0                 | 0                   | 0                      | ŏ                   | Ö                      | Ö                 | 0                    |
| 27.5<br>27.6       |                         | LEGIS AUDITS-GENERAL GOVT                                     | 0                       | 0                 | ő             | . 0               | ŏ                   | Ö                      | Ō                   | 0                      | 0                 | 0                    |
| 28.2               | G64                     | TREASURER'S OFFICE  | Ö                       | 479               | ō             | ō                 | Ō                   | 2                      | 0                   | 0                      | 0                 | 6                    |
| · ·-               |                         |   |                         |                   |               |                   |                     |                        |                     |                        |                   |                      |

16.2

16.4

16.5

16.3

16.6

Net Costs

17.2

Obj 1x-2x

17.3

| Allocation of General Support Costs | Net Costs | Transactions & Sub | Fed \$ Rec'd | Net Costs | FTEs' | Avg. FTE | Avg. FTE | Transactions |
|-------------------------------------|-----------|--------------------|--------------|-----------|-------|----------|----------|--------------|
| Multiple Rate Method                |           |                    |              |           |       |          |          |              |
| State Fiscal Year 1999 (Budget)     |           |                    |              |           |       |          |          |              |

14.3

|        |          |   | 14.2        | 14.3      | 15.2         | 10.2      | 10.3         | 10.4       | 10.5       | 10.0       | 11.L      | Diant Mane                              |
|--------|----------|---|-------------|-----------|--------------|-----------|--------------|------------|------------|------------|-----------|---|
|        |          | •   | State       | Treasurer | State        | Bureau of | Admin Mgmt   | Admin Mgmt | Admin Mgmt | Admin Mgmt | Bureau of | Plant Mgmt                              |
| Sched. |          |   | Treasurer's | Treasury  | Auditor      | Admin.    | Commissioner | Employee   | Personnel  | Fiscal     | Property  | Resource                                |
| No.    | Div.     | Name  | Office      | Allocable | Single Audts | Mgmt.     | Office       | Assistance | _Office    | Services   | Mgmt      | Recovery                                |
| 28.3   | 100-1001 | TREASURER-TREASURY                                    | 0           | 0         | 0            | (         | 0            | 0          | 0          | 0          | 0         | U                                       |
| 28.4   | 100-1001 | TREASURER-OTHER                                       | 0           | 0         | 0            | (         | 0            | 0.         | 0          | 0          | 0         | Ü                                       |
| 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                                       |
|        |          | Administration  | Ō           | 0         | 0            | Ċ         | 0            | 0          | 0          | 0          | 0         | 0                                       |
|        | 3520     | IISAC Financial Reporting                             | ñ           | 31        | . 0          | ì         | 0 30         | Ō          | 23         | 16         | 0         | 1                                       |
|        | 3101     | State Archaeology                                     | ñ           | 53        | ő            | ì         | 0 12         | ō          | 10         | 27         | 0         | 0                                       |
|        | 4137     | Public Broadcasting                                   | 0           | . 6       | Õ            | 7         | 0 0          | Ö          | Ö          | 3          | Ō         | 1                                       |
|        |          |   | 0           | 0         | 0            | ì         | 0            | n          | ñ          | . 0        | ō         | 0                                       |
|        | 100-2200 | Materials Management Division                         | Ü           | 204       | 0            | (         | 7            | 2          | 93         | 103        | ñ         | 2                                       |
|        | 5216     | Materials Service and Distribution                    | U           |           | 0            | ,         | 0 120        | 5          | 271        | 164        | ñ         | <u> </u>                                |
|        | 4330     | State Building Code                                   | U           | 325       | J            | · ·       |              | 3          | 45         | 104        | Õ         | 1                                       |
|        | 3510     | Public Info Policy Analysis - PIPA                    | 0           | 20        | 0            | (         | 57           | 1          |            |            | 0         | Ó                                       |
|        | 100-2500 | Electronic Data Interchange (EDI)                     | 0           | 87        | 0            | (         | 0 0          | 0          | 0          | 44         | Ů,        | Ü                                       |
|        | 3300     | Building Construction                                 | 0           | 361       | 50           | (         | 387          | 5          | 300        | 182        | U         | 3                                       |
|        | 3160     | Oil Overcharge (Stripper Wells)                       | 0           | 15        | 1            | (         |              | 0          | . 7        | 7          | Ü         | 0                                       |
|        | 173-2400 | 911 Emergency   | 0           | 0         | 0            | (         | 0            | 0          | 0          | 0          | O.        | -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                                 | Ō           | 1,378     | 0            | Ċ         | 160          | 2          | 125        | 694        | 0         | 2                                       |
|        | 3240     | Travel Management                                     | ñ           | 3,613     | Ō            | i         | 242          | 3          | 188        | 1,819      | 0         | 9                                       |
|        | 3170     | Development Disabilities                              | ň           | 175       | 13           | ì         | 0 38         | 1          | 29         | . 88       | 0         | 1                                       |
|        | 2200     | Risk Management                                       | ŏ           | 280       | 0            | 7         | 62           | į          | 48         | 141        | 0         | 11                                      |
|        | 690-2100 |   | 0           | 200       | Ů            |           | 0 0          | 'n         | 0          | 10         | ō         | 0                                       |
|        |          | Gov's Res Cncl (Ceremonial Hse Gift)                  | Ů,          | 106       | 0            | ì         | -            | 1          | 45         | 53         | ñ         | 1                                       |
|        | 4501     | Government Information Access Council                 | ŭ           |           | 0            |           |              | ó          | 70         | 9          | ñ         | i                                       |
|        | 690-2300 | Building Fund Operations (69 Fund)                    | U           | 19        | •            | •         |              |            |            | 3,156      | n         | 49                                      |
|        | 2300     | Plant Management (Consolidated)                       | Q           | 6,269     | 0            | (         | 2,000        | 39         | 2,175      | 354        | 0         | 4                                       |
|        | 4221     | Minnesota Bookstore (RE.COMM)                         | 0           | 703       | 0            | (         | 243          | 3          | 189        |            | 0         | 2                                       |
|        | 4220     | Records Activities                                    | 0           | 350       | 0            | (         |              | 3          | 175        | 176        | 0         | 4                                       |
|        | 2600     | Management Analysis                                   | 0           | 302       | 0            | (         |              | 5          | 274        | 152        | Ü         | •                                       |
|        | 4223     | Printing Services (Print Comm)                        | 0           | 1,493     | 0            | (         |              | 8          | 453        | 752        | . 0       | .9                                      |
|        | 5217     | Central Stores  | 0           | 2,914     | 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)                  | ñ           | 6,149     | 0            | (         | 2,980        | 42         | 2,316      | 3,096      | 0         | 117                                     |
|        | 4222     | Central Mail - Addressing/Inserting (MAIL.COMM)       | ō           | 576       | Ō            | i         | 71           | 1          | 55         | 290        | 0         | 1                                       |
|        | 4321     | Real Estate Management-non allocable                  | Ď           | 2         | Ŏ            | i         |              | Ó          | 0          | 1          | 0         | 0                                       |
|        | 4521     | Other Non-allocable                                   | 0           | 787       | ő            | ì         | •            | ő          | ō          | 396        | 0         | 0                                       |
|        | B04      |   | 0           | 6,167     | 132          | 7         | 0            | 81         | ñ          | 0          | Ö         | 66                                      |
|        |          | Agriculture Department                                | ŭ           | 44        | 132          | ,         |              | 0          | ň          | ñ          | n         | 0                                       |
|        |          | Barber Examiners Board                                | U           |           | 0            | ,         | 0            | 45         | 0          | ň          | ñ         | 103                                     |
|        |          | Commerce Department                                   | Ü           | 3,692     | -            | ,         |              | 45<br>6    | . 0        | Ď          | ō         | 5                                       |
|        |          | Animal Health Board                                   | U           | 947       | 6            | ,         | , ,          |            | 0          | Ď          | ň         | 235                                     |
|        |          | Economic Security                                     | 0           | 32,747    | 3,561        | ,         | 0            | 324        | U          | 0          | ŏ         | 39                                      |
|        |          | Trade & Economic Development Department (DTED)        | 0           | 3,990     | 727          | (         | 0            | 36         | 0          | 0          | 0         | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
|        |          | MN Business Finance, Inc.                             | 0           | 90        | 0            | (         | 0            | 0          | Ü          | Ü          | 0         | 28                                      |
|        | B34      | Housing Finance Agency                                | 0           | 2,033     | 1,227        | (         |              | 27         | Ü          | Ü          | Ů,        | 3                                       |
|        | B41      | Workers' Compensation Court of Appeals                | 0           | 85        | 0            | (         |              | 4          | 0          | Ü          | U         |   |
|        | B42      | Labor & Industry Department                           | 0           | 5,845     | 53           | (         | 0            | 70         | 0          | 0          | Ü         | · 227                                   |
|        | B43      | Iron Range Resources & Rehab. Board (IRRRB)           | 0           | 3,184     | 0            | (         | 0            | 22         | 0          | 0          | 0         | 23                                      |
|        |          | Electricity Board                                     | 0           | 826       | 0            | (         | 0            | 4          | 0          | 0          | 0         | 12                                      |
|        |          | Architecture, Engineering, Land Surveying & Landscape | Ō           | 313       | 0            | (         | 0            | 2          | 0          | 0          | 0         | 2                                       |
|        |          | Boxing Board  | ñ           | 49        | ŏ            | i         | 0            | ` <u></u>  | 0          | 0          | 0         | 0                                       |
|        |          | Horticulture Society - Grant Agency                   | 0           | 0         | ñ            | ì         | n o          | ō          | 0          | 0          | 0         | 0                                       |
|        |          |   | 0           | 221       | 0            | ,         | 0            | 1          | Ō          | 0          | 0         | 1                                       |
| •      |          | Accountancy Board                                     | ŭ           | 221<br>56 | 0            | ,         |              | ά          | n          | ñ          | Ō         | 0                                       |
|        |          | Private Detective & Protective Agent Services Brd     | Ü           |           | ·            | ,         |              | 22         | 0          | ñ          | Ō         | 31                                      |
|        |          | Public Service Department                             | Ü           | 1,687     | 13           | 9         |              | 9          | 0          | 0          | ñ         | 8                                       |
|        |          | Public Utilities Commission                           | Ō           | 426       | 0            | Ģ         | , U          | -          | 0          | Č          | ñ         | 1                                       |
|        |          | World Trade Center Corp.                              | Ō           | 233       | 0            | Ç         | , ,          | 1          | U          | 0          | 0         | 1                                       |
|        |          | Amateur Sports Commission                             | 0           | 123       | 0            | (         |              | 2          | Ü          | 0          | 0         | 'n                                      |
|        | B9H      | Harmful Substances Compensation                       | 0           | 0         | . 0          | (         | 0            | 0          | U          | U          | U         | U                                       |
|        |          | · · · · · · · · · · · · · · · · · · ·                 |             |           |              |           |              |            |            |            |           |   |

Net Costs Transactions & Sub Fed \$ Rec'd

Net Costs

FTEs'

Avg. FTE

Transactions

Avg. FTE

Net Costs

Obj 1x-2x

| 15.22   15.22   15.22   15.22   15.22   15.22   15.23   15.24   15.25   15.25   15.2   | State  | FISC  | ii reai 1999 (Duuget)       |        |           |              |           |            |            |            |            |          |          |
|--|--------|-------|-----------------------------|--------|-----------|--------------|-----------|------------|------------|------------|------------|----------|----------|
| Selection   Page   Personne   Piscal   Personne   Piscal   Pisca   |        |       |                             | 14.2   | 14.3      | 15.2         | 16.2      | 16.3       | 16.4       | 16.5       | 16.6       | 17.2     | 17.3     |
| No.   Disc.   Mol Technology institute   Mol T   |        |       |                             |        | Treasurer | State        | Bureau of | Admin Mgmt | Admin Mgmt | Admin Mgmt | Admin Mgmt |          |          |
|  | Sched. | Dent. |                             |        |           |              |           |            |            | Personnel  | Fiscal     | Property | Resource |
| BU   Mot Technology institute   1,267   52   0   0   0   0   17  |        |       | Name                        | Office | Allocable | Single Audts | Mamt.     | Office     | Assistance | Office     | Services   |          |          |
| BeV   Agriculture Utilization Research institute - Grant Agency   0  | 1110   |       |                             |        |           |              |           | 0 0        | 0          |            |            |          |          |
| E23  |        |       |                             | 0      | 2         | 0            | (         | 0 0        | 0          | 0          | 0          |          | -        |
| E28  |        |       |                             | 0      | 1.378     | 1            |           | 0 0        | 12         | 0          | 0          | 0        | 11       |
| ESS   Education Aids   |        |       |                             | Ō      |           | 628          |           | 0 0        |            | 0          | 0          | 0        | 1,651    |
| E37   Children Familias & Lawring Department   0   11,053   5,764   0   0   75   0   0   0   0   0   0   0   0   0   |        |       |                             | ō      |           |              |           | ō O        |            | 0          | 0          | 0        | 16       |
| Edd  |        |       |                             | ō      |           | 5.764        | 1         | 0 0        | 75         | 0          | 0          | 0        | 85       |
| E44  |        |       |                             | ō      |           |              |           | 0 0        |            | 0          | 0          | 0        |          |
| E46   Labor Interprote Center  |        |       |                             | ō      |           | 3            |           | ō o        | 29         | 0          | 0          | 0        | 20       |
| Mil State Aris Board   |        |       |                             | Ō      |           | 0            |           | 0 0        | 0          | 0          | . 0        | 0        | 0        |
| ESD   Higher Education Services Office   0   2 is   1   0   0   3   1   1   0   0   3   1   1   1   1   1   1   1   1   1  |        |       |                             | ŏ      |           | 10           |           | o o        | 3          | 0          | 0          | 0        |          |
| E77   Zoological Garden  |        |       |                             | ň      |           |              |           | 0 0        | 9          | C          | 0          | 0        | 31       |
| EST  |        |       |                             | ñ      |           |              |           | 0 0        | 36         | 0          | 0          | 0        | 29       |
| E91  |        |       |                             | ň      |           | •            |           | o o        |            | Ō          | 0          | 0        |          |
| EBS  |        |       |                             | ň      |           | ŏ            |           | o o        | ō          | 0          | 0          | 0        | 0        |
| E97   Science Museum of Minescota - Grant Agency   0   |        |       |                             | ň      | 1         | _            |           | 0 0        | ō          | Ö          | 0          | 0        | 0        |
| ESW   Higher Ed Facilities Authority   |        |       |                             | Ŏ      | 1         | ñ            |           | n n        | ō          | ā          | Ō          | 0        | 0        |
| Collaboration   Collaboratio   |        |       |                             | 0      | À         | ñ            |           | 0 0        | 1          | ō          | Ō          | 0        | 0        |
| Close   Racing Commission   0  |        |       |                             | 0      | 181       | ·            |           | •          | 36         | 'n         | ō          | Ō        | 19       |
| Albert   Comparison   Compari   |        |       |                             | 0      |           |              |           |            |            | ň          | ñ          | 0        |          |
| Comment   Comm   |        |       |                             | -      |           |              |           |            | •          | •          | •          | Ō        |          |
| Addr.   Cap Projects   |        |       |                             | ·      |           |              |           |            |            | _          | _          | Ō        |          |
| Column   C   |        |       | Campling Control Board      | 0      |           | •            |           | -          |            | ň          | i õ        | Ō        |          |
| Color  |        |       |                             | 0      |           | •            |           |            |            | č          | i o        | ō        |          |
| Indian Affairs Council   0   288   1   0   0   1   0   0   1   1   0   0   |        |       |                             | 0      |           | •            |           | •          |            | Ö          | Ō          | Ō        | 8        |
| C24   Department of Employee Relations   0   4,835   0   0   16   0   0   18   |        |       |                             | 0      |           | 3            |           | •          |            | ñ          | Ō          | Ō        | 1        |
| G33   Strategic & Long Range Planning Office   0   374   4   0   0   13   3   0   0   0   13   3   3   3   3   3   3   3   3   |        |       |                             | 0      |           | ,            |           |            |            | ň          | i o        | 0        | 18       |
| State   Stat   |        |       |                             | 0      |           | 4            |           | •          |            | ď          | o o        | ō        | 13       |
| G39   Governor's Office   0   825   0   0   0   8   0   0   0   8   6   6   6   6   6   6   6   6   6  |        |       |                             | 0      |           | 7            |           | •          |            | ň          | 0          | Ō        | 93       |
| GSS Governiar Suring:  GSS Sacretary of State  GSS Government Innovation and Cooperation Board  GSS Government Innovation and Cooperation GSS Government Association (PERA)  GSS Government Government GSS Gov |        |       |                             | U      |           | ·            |           | •          |            |            | •          | ō        |          |
| GSS Set-learly of state of the content of the conte |        |       |                             | 0      |           | U            |           |            |            |            |            | -        |          |
| GSS   Government Introvation and Cusplear John   GSS   Government Introvation and Cusplear John   GSS   Government Introvation and Cusplear John   GSS   G   |        |       |                             | 0      |           | _            |           |            |            |            | •          | Ö        |          |
| Second Color   |        |       |                             | U      |           |              |           | •          |            | •          | -          | n        |          |
| CB2  |        |       |                             | Ü      |           | Ů,           |           | 0 0        |            | -          | -          | •        |          |
| G86 Municipal Board  |        |       |                             | U      |           | . 0          |           | 0 0        |            |            | •          |          |          |
| Geb   Mulicipal Board  |        |       |                             | U      |           | 0            |           | •          |            | •          | -          | n        |          |
| GSP Teachers Rebrement Association (TRA) 0 5,082 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |        |       |                             | Ü      |           | 0            |           |            | •          |            | •          | ŏ        |          |
| GSS   Revenue Intergovernmental Payments   0   1,069   0   0   0   0   0   0   0   0   0   |        |       |                             | U      |           | Ļ            |           | -          |            | •          | -          | ŏ        | 10       |
| G99  |        |       |                             | U      |           | •            |           | •          |            | -          | _          | Ō        |          |
| G92 Ombusperson for Families G93 Military Order of the Purple Heart - Grant Agency O 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |        |       |                             | Ü      |           | •            |           |            |            | _          |            | ō        |          |
| G96  |        |       |                             | Ü      | 84        | •            |           | •          |            |            |            |          |          |
| G98   Veterans of Foreign Wars - Grant Agency   0  |        |       |                             | Ü      | 1         | •            |           | •          |            |            | -          | Ō        | 0        |
| G98   Disabled American Veterans - Grant Agency   0   0   0   0   0   0   0   0   0  |        |       |                             | Ü      | 4         | •            |           |            |            |            |            |          |          |
| G99 Capitol American Veterians - Grant Agency G99 Capitol Area Architectural & Planning Board G90 Capitol Area Architectural & Planning Board G90 Capitol American Veterian - G99 Capitol Gibes G90 Capitol Area Architectural & Planning Board G90 Capitol Finance - Cebt Service G90 C90 C90 C90 C90 C90 C90 C90 C90 C90 C   |        |       |                             | Ü      | ·         | •            |           |            |            |            |            | 0        |          |
| G9K Administrative Hearings 0 857 0 0 0 0 15 0 0 0 16 G9L Black Minnesotans Council 0 178 0 0 0 0 15 0 0 0 1 1 0 0 0 0 1 1 0 0 0 0   |        |       |                             | U      | •         | •            |           |            | •          |            | •          | ň        | 1        |
| GSL   Black Minnesotans Council   0   178   0   0   0   0   1   0   0   0   0   1   0   0  |        |       |                             | U      |           | J            |           |            |            | _          | _          | -        |          |
| GSL Black Minnesotans Council GSM Chicano-Latino People Affairs Council GSM Chicano-Latino People Affairs Council GSM Asian Pacific Minnesotans Council GSM Asian Pacific Minnesotans Council GSM Asian Pacific Minnesotans Council GSM Finance - Debt Service 0 149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |        |       |                             | Ü      |           | •            |           | -          |            |            | -          | -        |          |
| GSM Asian Pacific Minnesotans Council 0 149 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |        |       |                             | U      |           | •            |           |            | -          | _          | -          | Ō        | i        |
| GSQ   Finance - Debt Service   0   294   0   0   0   0   0   0   0   0   0   |        |       |                             | Ü      |           | •            |           | •          |            | -          | _          | Õ        | Ò        |
| GSQ Finance - Debt Services GSR Finance - Non-Operating O 35,796 53 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |        |       |                             | U      |           |              |           | •          | •          | •          | -          | ō        |          |
| GSR Finance - Non-Operating 0 35,796 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |        |       |                             | 0      |           |              |           | -          |            |            | -          | ñ        | 1        |
| GPR Finance-payroll 0 57 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |        |       |                             | 0      |           |              |           | •          |            |            | •          | •        | O        |
| G9S Telecomm Access-Comm Impaired 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |        |       |                             | 0      |           | _            |           |            | _          |            |            | •        |          |
| G9X Capitol Area Architectural & Planning Board 0 100 0 0 1 1 0 0 0 1 1 0 0 0 1 1 0  |        |       |                             | 0      |           | -            |           | •          |            | Ú          |            | •        | 1        |
| G9Y Disability Council 0 2/9 0 0 0 2 0 164 H12 Health Department - 0 16,926 1,768 0 0 193 0 0 0 164 H55 Human Services - Central Office 0 25,325 34,286 0 0 264 0 0 0 386 H55a Human Services - Institutions 0 27,804 0 0 0 796 0 0 0 513  |        |       |                             | 0      |           | •            |           |            |            | 0          |            | -        | i        |
| H12 Health Department 2 0 16,926 1,766 0 0 0 386<br>H55 Human Services -Central Office 0 25,325 34,286 0 0 0 264 0 0 0 386<br>H55a Human Services-Institutions 0 27,804 0 0 0 796 0 0 0 513  |        |       |                             | 0      |           | •            |           | •          |            | 0          |            | -        |          |
| H55 Human Services - Central Office 0 25,325 34,266 0 0 27,804 0 0 0 796 0 0 0 513   |        |       |                             | 0      |           |              |           | •          |            | 0          |            | •        |          |
| Hooa Human Services-Institutions 0 27,864 0 0 0 7,00   |        |       |                             | 0      |           |              |           | •          |            | -          | _          |          |          |
| H/5 Veterans Attairs Department ע יו ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס ס   |        |       |                             | 0      |           | •            |           | •          |            | _          | -          |          | 4        |
|  |        | H75   | Veterans Affairs Department | 0      | 1,195     | 5            |           | U U        | . 0        | · ·        | Ū          | •        | •        |

Net Costs Transactions & Sub Fed \$ Rec'd

Net Costs

FTEs'

Avg. FTE Avg. FTE Transactions

Net Costs

Obj 1x-2x

|        |            | •   | 14.2<br>State | 14.3<br>Treasurer | 15.2<br>State | 16.2<br>Bureau of | 16.3<br>Admin Mgmt | 16.4<br>Admin Mgmt | 16.5<br>Admin Mgmt | 16.6<br>Admin Mgmt | 17.2<br>Bureau of | 17.3<br>Plant Mgmt |
|--------|------------|---|---------------|-------------------|---------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Sched. | Dept.      |   | Treasurer's   | Treasury          | Auditor       | Admin.            | Commissioner       | Employee           | Personnel          | Fiscal             | Property          | Resource           |
| No.    | Div.       | Name  | Office        | Allocable         | Single Audts  | Mamt              | Office             | Assistance         | Office             | Services           | Mgmt              | Recovery           |
|        | H76        | Veterans Homes Board  | 0             | 6,394             | 0             | (                 |                    | 127                | 0                  | 0                  | 0                 | 76                 |
|        | H7B        | Medical Practices Board   | 0             | 966               | 0             | (                 | 0                  | 5                  | 0                  | 0                  | 0                 | 5<br>5             |
|        | H7C        | Nursing Board   | 0             | 573               | 0             | (                 | 0<br>n 0           | 5<br>2             | 0                  | U                  | 0                 | 3                  |
|        | H7D<br>H7F | Pharmacy Board Dentistry Board                                      | U             | 328<br>251        | 0             | Ų                 | D 0                | 1                  | 0                  | 0                  | 0                 | 1                  |
|        | п/г<br>H7H | Chiropractors Board   | 0             | 235               | 0             | ,                 | n 0                | 1                  | 0                  | Ů                  | o o               | i                  |
|        | H7J        | Optometry Board   | o<br>n        | 94                | 0             |                   | 0 0                | . ,                | Ö                  | ŏ                  | ō                 | Ö                  |
|        | H7K        | Nursing Home Administrators Board                                   | ő             | 110               | ŏ             | ì                 | o o                | ŏ                  | Ö                  | ō                  | 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             |                   | 0             | (                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  |
|        | H7R        | Veterinary Medicine Board   | 0             | 74                | 0             | (                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0<br>3             |
|        | H7S        | Emergency Medical Services Regulatory Bd                            | 0             | 404               | 7             | (                 | 0                  | 3                  | 0                  | U                  | U                 |                    |
|        | H7U<br>H7V | Dietetics & Nutrition Practices Board                               | 0             | 86<br>252         | 0             | (                 | 0                  | 1                  | 0                  | 0                  | 0                 | 1                  |
|        | H9G        | Psychology Board Ombudsman - Mental Health and Mental Retardation   | 0             | 161               | 0             |                   | 0 0                | 3                  | 0                  | 0                  | Ö                 | 3                  |
|        | J33        | Trial Courts  | Ö             | 3,315             | . 0           | Č                 | 0                  | 132                | ő                  | ŏ                  | Ö                 | 141                |
|        | J52        | Public Defense Board  | ō             |                   | 3             | i                 | o o                | 80                 | Ō                  | 0                  | 0                 | 55                 |
|        | J58        | Court of Appeals  | ō             |                   | Ö             | Ċ                 | 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             | 9                 | 0 0                | 0                  | 0                  | 0                  | 0                 | 36                 |
|        | L28        | Senate  | 0             | 16                | 0             | (                 | 0 0                | 0                  | 0                  | 0                  | 0                 | 49                 |
|        | L31        | House of Representatives  | 0             | 25<br>0           | 0             | ,                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  |
|        | L51<br>L5A | Waste Management Leg Comm<br>Fiscal Policy Leg Comm                 | 0             | 0                 | 0             |                   | n 0                | 0                  | 0                  | ő                  | ŏ                 | ŏ                  |
|        | L5B        | Waster Legis Comm   | 0             | n                 | Ö             | ì                 | 0 0                | Ö                  | ő                  | ō                  | Ō                 | 0                  |
|        | L5D        | Legislative Coordinating Commission                                 | ő             | 24                | Õ             | ì                 | , 0                | ō                  | Ō                  | Ō                  | 0                 | 4                  |
|        | L5F        | Legislative Reference Library                                       | Ō             | 3                 | . 0           | Ċ                 | 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                  |
|        | L5K        | Pensions and Retirement Leg Comm                                    | 0             | 0                 | 0             | (                 | 0 0                | . 0                | 0                  | 0                  | 0                 | Ü                  |
|        | L5L        | Mississippi River Parkway Leg Commission                            | 0             | 1                 | 0             | (                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0                  |
|        | L5M        | Great Lakes Leg Comm  | . 0           | 0                 | 0             | (                 | D                  | 0                  | 0                  | . U                | 0                 | 1                  |
|        | L5N<br>L5P | MN Resources Legislative Commission<br>Employee Relations Leg Comm  | 0             | 8<br>0            | 0             |                   | D                  | 0                  | 0                  | 0                  | ő                 | ò                  |
|        | P01        | Military Affairs Department   | 0             | 6,167             | 302           | ì                 |                    | 53                 | ő                  | Ö                  | Ō                 | 70                 |
|        | P07        | Public Safety Department  | 0             | 52,868            | 951           | č                 | Ď Õ                | 334                | ō                  | Ō                  | 0                 | 272                |
|        | P08        | Ombudsman - Corrections   | · ŏ           | 79                | 0             | Č                 | o o                | 2                  | 0                  | . 0                | 0                 | 1                  |
|        | P78        | Corrections Department  | Ō             | 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                  | U                 | 0<br>1             |
|        | P9E        | Sentencing Guidelines Commission                                    | 0             | 64                | 0             | . (               | 0 + 0              | 1                  | 0                  | 0                  | 0                 | - 0                |
|        | P9Z        | Automobile Theft Prevention Board                                   | 0             | 23<br>1.644       | 0             | (                 | 0 0                | · 0                | 0                  | 0                  | 0                 | 10                 |
|        | R18<br>R29 | Environmental Assistance, Office of<br>Natural Resources Department | 0             | 49,419            | 154           | (                 | 0                  | 474                | . 0                | ő                  | ő                 | 375                |
|        | R32        | Pollution Control Agency  | 0             | 9,608             | 307           |                   | 0 0                | 139                | Ö                  | Ö                  | Ō                 | 148                |
|        | R9C        | Voyageurs National Park   | 0             | 5,000             | ω,<br>0       | č                 | 0                  | 0                  | ō                  | 0                  | 0                 | 0                  |
|        | R9F        | MN/Wisc. Boundary Area Commission - Grant Agency                    | 0             |                   | ŏ             | i                 | 0 0                | ő                  | Ō                  | 0                  | 0                 | 0                  |
|        | R9P        | Water & Soil Resources Board  | ō             | 736               | 5             | Ċ                 | o o                | 10                 | 0                  | 0                  | 0                 | 9                  |
|        | T79        | Transportation Department   | Ō             | 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<br>0             |
|        | T9T        | Transportation Regulation Board                                     | 0             | •                 | 0             | (                 |                    | . 0                | 0                  | 0                  | 0                 | 0                  |
|        | Z99        | Other -   | 0             | . 0               | 0             | (                 | 0                  | 0                  | 0                  | 0                  | U                 | U                  |
|        |            | ₩/  |               |                   | /201          | ,                 | 0 (1)              | (5)                | 0                  | (1)                | 0                 | (5)                |
|        |            | Total   | 0             | (5)               | (3)           |                   | (1)                | (5)                |                    | 7.1                |                   |                    |

No. of Leases Telephone Costs Net Costs purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled Net Costs Net Costs

| 17.A       | 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 | Mall       | <u>Mgmt</u>  | Impact Study | Project | Finance    |         |

No. of Leases Telephone Costs Net Costs purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled Net Costs Net Costs

| Sahad        | Dont            |  | 17.4<br>Facilities<br>Management | 18.2<br>Intertech<br>Telecom- | 19.2<br>Bureau of<br>Operations | 19.3<br>Operations<br>Materials | 19.4<br>Operations<br>Central | 20.3<br>Planning and<br>Information | 20.5<br>Year<br>2000 | 20.6<br>Year<br>2000 | 21.2<br>Department<br>of | 22.2<br>Finance<br>Budgets |
|--------------|-----------------|--|----------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------|----------------------|----------------------|--------------------------|----------------------------|
| Sched.       | Dept.           | Name   | Leasing                          | munications                   | Mgmt_                           | Management_                     | Mail                          | Mgmt                                | Impact Study         | Project              | _Finance                 | Dauges                     |
| 14.4         | 100-1001        | TREASURER-OTHER  | Pessilla                         | III WILL CARRY II             | HISHIT                          | managament                      |                               |                                     | IIII PARA VANA       | 113323               |                          |                            |
| 15.2         | G61             | State Auditor  |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
|              |                 | Second Stepdown  |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
|              | 02000           | DEPARTMENT OF ADMINISTRATION   |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
| 16.2         |                 | BUREAU OF ADMINISTRATIVE MANAGEMENT                                      |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
| 16.3<br>16.4 | 4100<br>3110    | Commissioner Employee Assistance Program                                 |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
| 16.5         | 4140            | Personnel Services   |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
|              | 3150            | Financial Management and Reporting                                       |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
|              | 100-            | Admin Mgmt - Non allocable   |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
| 17.2         |                 | BUREAU OF FACILITIES MANAGEMENT  |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
|              | 4721            | Facilities Mgmt - Allocable (Resource Recovery)                          |                                  |                               |                                 |                                 |                               |                                     |                      |                      |                          |                            |
| 17.4         | 4320            | Real Estate Mgt - Leasing (100 Fund)                                     | (3,359)                          | (45.440)                      |                                 |                                 |                               |                                     |                      |                      |                          |                            |
| 18.2         | 4490            | Telecommunications Communications Center BUREAU OF OPERATIONS MANAGEMENT | 0                                | (15,116)<br>18                | (54,442)                        |                                 |                               |                                     |                      |                      |                          |                            |
| 19.2<br>19.3 |                 | Materials Management - Allocable 100 Fund                                | 0                                | 0                             | 28,623                          | (28,623)                        |                               |                                     |                      |                      |                          |                            |
| 19.4         | 4222            | Central Mail - Allocable 100 Fd  | o o                              | Ö                             | 4,898                           | (20,025)                        | (4,898)                       |                                     |                      |                      |                          |                            |
| 10.4         | 2400            | Technology Management  | . 0                              | ō                             | ,,555                           | . 0                             | (1,111)                       |                                     |                      |                      |                          |                            |
| 20.3         |                 | 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         |                 | 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<br>1,345           | 0                    | (253,360)                |                            |
| 21.2         | G10<br>2000     | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                            | 34<br>0                          | 61                            | 0                               | 121<br>0                        | 281                           | 1,637<br>0                          | 1,345                | 0                    | 21,828                   | (21,828)                   |
| 22.2<br>22.3 | 2000-2200       |  | 0                                | 0                             | 0                               | 0                               | , 0                           | 0                                   | 0                    | 0                    | 21,020                   | 11,803                     |
| 22.4         | 2300            | Budget Planning & Operations   | ŏ                                | Ö                             | ő                               | ŏ                               | ŏ                             | Ö                                   | ŏ                    | ō                    | Ō                        | 7,688                      |
| 22.5         | 2000-2300       |  | Ō                                | Ō                             | Ö                               | Ō                               | Ō                             | 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                        |
| 23.4         | 4000<br>4000    | FINANCE-INFORMATION SERVICES SSP Development                             | U.                               | 0                             | 0                               | 0                               | 0                             | 0                                   | 0                    | 0                    | 0                        | ő                          |
| 23.41        | 4000            | Management and Administration  | Ö                                | 0                             | 0                               | o o                             | Ô                             | ő                                   | Ō                    | Ō                    | Ō                        | 0                          |
|              | 4100            | SEMA 4 Operations and Support  | ŏ                                | Ö                             | ŏ                               | ŏ                               | . ŏ                           | ō                                   | Ō                    | 0                    | 0                        | 0                          |
|              | 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                        | U                          |
| 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                      | ő                          |
| 24.2         | 1000            | Other Allotments-IS FINANCE-OTHER  | . 0                              | 0                             | 0                               | Ů                               | 0                             | 0                                   | 0                    | ő                    | 31,597                   | Ö                          |
| 24.2         | 1200            | Financial Reporting  | o<br>o                           | 0                             | Ô                               | ő                               | Ö                             | ŏ                                   | Ō                    | Ō                    | 0                        | 0                          |
| 24.4         | 1100            | Statewide Payroll Service  | ŏ                                | ō                             | ō                               | ŏ                               | ō                             | 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<br>0                       | 0                               | 89<br>0                         | 30<br>0                       | 31<br>0                             | 25<br>0              | 0                    | 0                        | 0                          |
| 25.3         | 100-0000        | EMPLOYEE REL-PRINL ADMN  | U                                | 0                             | 0                               | 0                               | 0                             | 0                                   | 0                    | o<br>o               | ő                        | Õ                          |
| 25.5         | 100-0000        | SSP H/R PAYROLL (DOER)<br>EMPLOYEE REL-ALL OTHER                         | 0                                | 0                             | 0                               | 0                               | 0                             | 0                                   | 0                    | ŏ                    | ō                        | Õ                          |
| 25.5<br>26.2 |                 | DEPARTMENT OF MEDIATION SERVICES   | Ö                                | 5                             | ŏ                               | 25                              | , 5                           | 2                                   | 2                    | Ō                    | 0                        | 0                          |
| 26.3         | 100-3000        |  | ŏ                                | ŏ                             | ŏ                               | 0                               | Ŏ                             | Ō                                   | 0                    | 0                    | 0                        | 0                          |
| 26.4         | 100-3000        | MEDIATION SVCS-OTHER   | ō                                | ō                             | Ō                               | Ō                               | 0                             | 0                                   | 0                    | 0                    | 0                        | 0                          |
| 27.2         | L49             | OFFICE OF THE LEGISLATIVE AUDITOR  | 6                                | 13                            | 0                               | 33                              | 4                             | 10                                  | . 8                  | 0                    | Ü                        | U                          |
| 27.3         | 100-0000        | LEGIS AUDITS-FINANCIAL AUDITS  | 0                                | . 0                           | 0                               | 0                               | 0                             | 0.                                  | 0                    | 0                    | 0                        | 0                          |
| 27.4         | 400.0000        | LEGIS AUDITS-PROGRAM AUDITS -  | 0                                | 0                             | 0                               | 0                               | 0                             | 0.                                  | 0                    | 0                    | 0                        | Ö                          |
| 27.5         | 100-0000        | LEGIS AUDITS-SINGLE AUDITS   | U                                | U                             | 0                               | 0                               | 0                             | 0                                   | 0                    | ő                    | ő                        | ō                          |
| 27.6<br>28.2 | 100-0000<br>G64 | LEGIS AUDITS-GENERAL GOVT TREASURER'S OFFICE                             | 6                                | 6                             | 0                               | 15                              | 2                             | 2                                   | 2                    | Ö                    | Ō                        | 0                          |
| 20.2         |                 | THE TOTAL OF FIRE  | · ·                              | · ·                           | J                               |                                 | -                             | _                                   |                      |                      |                          |                            |

STPDN99A.WK4

No. of Leases Telephone Costs

Net Costs

purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Net Costs

Net Costs

|        |               |   | 17.4<br>Facilities    | 18.2<br>Intertech       | 19.2<br>Bureau of  | 19.3<br>Operations      | 19.4<br>Operations | 20.3<br>Planning and | 20.5<br>Year         | 20.6<br>Year    | 21.2<br>Department | 22.2<br>Finance |
|--------|---------------|---|-----------------------|-------------------------|--------------------|-------------------------|--------------------|----------------------|----------------------|-----------------|--------------------|-----------------|
| Sched. | Dept.<br>Div. | Name  | Management<br>Leasing | Telecom-<br>munications | Operations<br>Mamt | Materials<br>Management | Central<br>Mail    | Information<br>Mamt  | 2000<br>Impact Study | 2000<br>Project | of<br>_Finance     | Budgets         |
| 28.3   | 100-1001      | TREASURER-TREASURY                                    | 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                                     | Ō                     | Ō                       | 0                  | Ō                       | Ō                  | 0                    | 0                    | 0               | 0                  | 0               |
|        | 02000         | Administration  | 0                     | 0                       | 0                  | 0                       | 0                  | 0                    | 0                    | 0               | 0                  | 0               |
|        | 3520<br>3101  | IISAC Financial Reporting State Archaeology           | U                     | . 0                     | 0                  | 3<br>6                  | 0                  | 0                    | U<br>0               | 0               | 0                  | 0               |
|        | 4137          | Public Broadcasting                                   | 0                     | . 0                     | 0                  | -                       | 0                  | 0                    | 0                    | 0               | •                  | 0               |
|        | 100-2200      | Materials Management Division                         | 6                     | 0                       | 0                  | 0                       | 0                  | 0                    | 0                    | 0               | ŏ                  | ő               |
|        | 5216          | Materials Service and Distribution                    | ŏ                     | . 1                     | ő                  | 7                       | ĭ                  | ŏ                    | · ŏ                  | Ö               | Ō                  | Ō               |
|        | 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      |   | 0                     | Ō                       | 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               | U<br>0             | 0               |
|        | 173-2400      |   | Ü                     | 0                       | 0                  | 9                       | 0                  | 0                    | 0                    | 0               | 0                  | . 0             |
|        | 3180<br>3200  | STAR (Tech Related Asst) Volunteer Services           | 6                     | 3                       | 0                  | 21                      | 5                  | 0                    | 0                    | 0               | 0                  | 0               |
|        | 4717          | Capital Group Parking                                 | 0                     | 1                       | 0                  | 37                      | 0                  | 1                    | 0                    | ņ               | ő                  | ő               |
|        | 3240          | Travel Management                                     | 6                     | ė                       | 0                  | 85                      | 1                  | 2                    | 2                    | Ö               | ŏ                  | ō               |
|        | 3170          | Development Disabilities                              | 22                    | 2                       | ō                  | 25                      | i                  | Ō                    | Ō                    | Ō               | 0                  | 0               |
|        | 2200          | Risk Management                                       | 6                     | Ī                       | Ō                  | 8                       | 11                 | 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<br>1              | 11<br>1              | 0               | 0                  | 0               |
|        | 4221<br>4220  | Minnesota Bookstore (RE.COMM) Records Activities      | 11<br>6               | 11                      | 0                  | 54<br>16                | 41                 |                      | ó                    | 0               | n                  | n               |
|        | 2600          | Management Analysis                                   | 6                     | 4                       | 0                  | 42                      | , 2                | i                    | 1                    | 0               | ő                  | ő               |
|        | 4223          | Printing Services (Print Comm)                        | 11                    | 6                       | o o                | 107                     | 1                  | ż                    | 2                    | ō               | ō                  | ō               |
|        | 5217          | Central Stores  | ò                     | 7                       | Ō                  | 32                      | 3                  | 4                    | 3                    | Ō               | Ō                  | 0               |
|        | 4230          | Cooperative Purchasing                                | ō                     | 6                       | Ō                  | 0                       | 0                  | 0                    | 0                    | 0               | 0                  | 0               |
|        | 2400          | Computer Services/Telecomm (97 Fund)                  | 17                    | 6                       | 0                  | 172                     | 68                 | 32                   |                      | 0               | 0                  | 0               |
|        | 4222          | Central Mail - Addressing/Inserting (MAIL.COMM)       | 11                    | 0                       | 0                  | 7                       | 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                  | U               |
|        | B04           | Agriculture Department                                | 73                    |                         | 0                  | 432                     | 87                 | 39<br>0              | 32<br>0              | 0               | 0                  | 0               |
|        | B11           | Barber Examiners Board<br>Commerce Department         | 0<br>22               |                         | 0                  | 1<br>270                | · 2                | 29                   | 24                   | 0               | 0                  | 0               |
|        | B13<br>B14    | Animal Health Board                                   | . 22                  |                         | 0                  | 64                      | 8                  | . 4                  | 3                    | 0               | ŏ                  | Ö               |
|        | B21           | Economic Security                                     | 326                   | 823                     | o o                | 428                     | ő                  | 311                  | 255                  | Ō               | Ō                  | Ō               |
|        |               | Trade & Economic Development Department (DTED)        | 22                    |                         | ō                  | 371                     | 148                | 47                   | 39                   | 0               | 0                  | 0               |
|        | B23           | MN Business Finance, Inc.                             | 0                     |                         | Ō                  | 1                       | 0                  | 0                    | 0                    | 0               | 0                  | 0               |
|        | B34           | Housing Finance Agency                                | 22                    |                         | 0                  | 92                      | 47                 | 24                   | 20                   | 0               | 0                  | 0               |
|        | B41           | Workers' Compensation Court of Appeals                | 6                     |                         | 0                  | 7                       | 1                  | 1                    | 1                    | 0               | 0                  | . 0             |
|        | B42           | Labor & Industry Department                           | 67                    | 149                     | 0                  | 612                     | 102                | 58                   | 47                   | 0               | 0                  | 0               |
|        |               | Iron Range Resources & Rehab. Board (IRRRB)           | 17                    | 51                      | 0                  | 339                     | 0                  | 16<br>4              | 13<br>3              | 0               | •                  | 0               |
|        | B7A           | Electricity Board                                     | 6                     | 14<br>4                 | 0                  | 13<br>20                | 3                  | 4 2                  | 2                    | 0               | •                  | 0               |
|        | B7E<br>B7G    | Architecture, Engineering, Land Surveying & Landscape | 9                     | 0                       | 0                  | 20<br>3                 | 0                  | 0                    | Ô                    | 0               |                    | ő               |
|        | B7G<br>B7N    | Boxing Board<br>Horticulture Society - Grant Agency   | 0                     | 0                       | 0                  | _                       | 0                  | 1                    | 1                    | 0               | ő                  | ŏ               |
|        |               | Accountancy Board                                     | 6                     | 1                       | ő                  | 10                      | 13                 | ò                    | ò                    | ō               | 0                  | 0               |
|        | B7S           | Private Detective & Protective Agent Services Brd     | ŏ                     | i                       | ŏ                  | 3                       | 1                  | Ō                    | 0                    | 0               | 0                  | 0               |
|        | B80           | Public Service Department                             | 6                     | 1,204                   | Ō                  |                         | 7                  | 11                   | 9                    | 0               | 0                  | 0               |
|        | B82           | Public Utilities Commission                           | 0                     | 11                      | 0                  | 25                      | 5                  | 6                    | 5                    | Ō               | Ō                  | 0               |
|        | B9A           | World Trade Center Corp.                              | 0                     | 7                       | 0                  |                         | 4                  | 2                    | 2                    | 0               | 0                  | U<br>N          |
|        |               | Amateur Sports Commission                             | Ō                     | 5                       | . 0                |                         | 0                  | 1                    | 1                    | 0               | 0                  | 0               |
|        | B9H           | Harmful Substances Compensation                       | 0                     | 0                       | 0                  | . 0                     | 0                  | U                    | Ü                    | U               | U                  | U               |

State of Minnesota

Exhibit B

EXHIBIT B

## 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. | Dept.      |  | 17.4<br>Facilities<br>Management | 18.2<br>Intertech<br>Telecom- | 19.2<br>Bureau of<br>Operations | 19.3<br>Operations<br>Materials | 19.4<br>Operations<br>Central | 20.3<br>Planning and<br>Information | 20.5<br>Year<br>2000 | 20.6<br>Year<br>2000 | 21.2<br>Department<br>of | 22.2<br>Finance<br>Budgets |
|--------|------------|--|----------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------|----------------------|----------------------|--------------------------|----------------------------|
| No.    | Div.       | Name   | Leasing                          | munications                   | Mamt                            | Management                      | Mail                          | Mamt                                | Impact Study         | Project              | Finance                  |                            |
|        | 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                          |
|        | E40        | Historical Society   | 0                                | 0                             | 0                               | 1                               | 0                             | 23                                  | 19                   | 0                    |                          | 0                          |
|        | E44        | Faribault Academies  | 79                               | 26                            | 0                               | 42                              | 0                             | 0                                   | 0                    | . 0                  | _                        | U                          |
|        | E48<br>E50 | Labor Interpretive Center MN State Arts Board                | 0                                | 0<br>6                        | 0                               | 6<br>31                         | 0                             | 0                                   | 0<br>2               | 0                    | -                        | 0                          |
|        | E60        | Higher Education Services Office                             | 6                                | 22                            | 0                               | 149                             | 30                            | 2 7                                 | 6                    | 0                    | 0                        | 0                          |
|        | E77        | Zoological Garden  | 11                               | 45                            | 0                               | 318                             | 30<br>0                       | 6                                   | 5                    | 0                    |                          | n                          |
|        | E81        | University of Minnesota - Grant Agency                       | 11                               | 45                            | 0                               | 1                               | 0                             | 118                                 | 97                   | 0                    |                          | 0                          |
|        | E91        | Academy of Science   | ő                                | Ö                             | o<br>n                          | ò                               | 0                             | 0                                   | 0                    | ă                    | ŏ                        | ŏ                          |
|        | E95        | Humanities Commission - Grant Agency                         | o<br>o                           | ñ                             | ñ                               | ň                               | 0                             | . 0                                 | 0                    | Ö                    | Ō                        | . 0                        |
|        | E97        | Science Museum of Minnesota - Grant Agency                   | ő                                | ő                             | ñ                               | Õ                               | ñ                             | Ö                                   | Õ                    | ō                    | ō                        | Ō                          |
|        | E9W        | Higher Ed Facilities Authority                               | ő                                | ŏ                             | ő                               | Ŏ                               | ő                             | ō                                   | ō                    | ō                    | 0                        | Ō                          |
|        | G03        | Lottery  | 28                               | Õ                             | Õ                               | Ŏ                               | ō                             | 157                                 | 129                  | 0                    | 0                        | 0                          |
|        | G05        | Racing Commission  | 0                                | 2                             | Ō                               | 11                              | Ö                             | 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                    | Q                    |                          | 0                          |
|        | G19        | Indian Affairs Council                                       | 6                                | 4                             | 0                               | 8                               | 1                             | _1                                  | _1                   | 0                    |                          | 0                          |
|        | G24        | Department of Employee Relations                             | .0                               | 28                            | 0                               | 116                             | 51                            | 34                                  | 28                   | 0                    | _                        | 0                          |
|        | G30        | Strategic & Long Range Planning Office                       | 17                               | 29                            | 0                               | 116                             | 15                            | 9                                   | 8                    | 0                    | 0                        | U                          |
|        | G38        | Investment Board   | 0                                | 9                             | 0                               | 20                              | 2                             | , 3                                 | 2                    | 0                    | 0                        | U                          |
|        | G39        | Governor's Office  | 11                               | 37                            | 0                               | 45                              | <sup>1</sup> 15               | 8                                   | 53                   | 0                    | 0                        | 0                          |
|        | G53<br>G59 | Secretary of State   | 22<br>6                          | 177<br>0                      | 0                               | 78<br>4                         | 54<br>1                       | 64<br>0                             | 0                    | 0                    | 0                        | n                          |
|        | G61        | Government Innovation and Cooperation Board<br>State Auditor | 45                               | 15                            | 0                               | 4<br>63                         | 11                            | 7                                   | 6                    | . 0                  | 0                        | 0                          |
|        | G62        | MN State Retirement System (MSRS)                            | 45<br>0                          | 15<br>65                      | 0                               | 15                              | 67                            | 34                                  | 28                   | 0                    | 0                        | 0                          |
|        | G63        | Public Employees Retirement Association (PERA)               | 6                                | 28                            | 0                               | 48                              | 161                           | 12                                  | 10                   | 0                    | 0                        | Ŏ                          |
|        | G66        | Municipal Board  | 6                                | 1                             | o<br>o                          | 7                               | 101                           | 0                                   | 0                    | ñ                    | 0                        | ō                          |
|        | G67        | Revenue Department   | 28                               | 509                           | ő                               | 556                             | 584                           | 574                                 | 471                  | ō                    | Ō                        | Ō                          |
|        | 369        | Teachers Retirement Association (TRA)                        | 11                               | 21                            | ŏ                               | 35                              | 141                           | 23                                  | 19                   | Ŏ                    | Ō                        | Ō                          |
|        | G90        | Revenue Intergovernmental Payments                           | Ö                                | <br>0                         | ō                               | 0                               | . 0                           | 0                                   | 0                    | 0                    | 0                        | 0                          |
|        | G92        | Ombudsperson for Families                                    | 6                                | 2                             | Ō                               | 11                              | Ō                             | Ō                                   | 0                    | 0                    | 0                        | 0                          |
| (      | G93        | Military Order of the Purple Heart - Grant Agency            | 6                                | 0                             | 0                               | , 0                             | 0                             | 0                                   | 0                    | 0                    | . 0                      | 0                          |
|        | 396        | 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                          |
|        | 399        | 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                          |
|        | G9M        | Chicano-Latino People Affairs Council                        | 11                               | . 2                           | 0                               | 17                              | 5                             | 1                                   | 1                    | 0                    | 0                        | 0                          |
|        | 39N<br>39Q | Asian Pacific Minnesotans Council Finance - Debt Service     | 0                                | 1                             | 0                               | 18<br>0                         | 1                             | 1                                   | 1                    | 0                    | 0                        | n                          |
|        |            |  | Ü                                | 0                             | 0                               | -                               | U                             | 0                                   | 0                    | 0                    | 0                        | Ô                          |
|        | 39R<br>3PR | Finance - Non-Operating Finance-payroll                      | U                                | 0                             | U                               | 13<br>0                         | U                             | 0                                   | 0                    | 0                    | 0                        | Õ                          |
|        | 398        | Telecomm Access-Comm Impaired                                | 0                                | 0                             | 0                               | 0                               | 0                             | 4                                   | 3                    | 0                    | o o                      | ŏ                          |
|        | 398<br>39X | Capitol Area Architectural & Planning Board                  | U<br>6                           | 1                             | 0                               | 11                              | 1                             | 0                                   | 0                    | ő                    | Õ                        | Õ                          |
|        | 39X<br>39Y | Disability Council   | 0                                | 5                             | 0                               | 51                              | 5                             | 2                                   | 1                    | ŏ                    | Ō                        | 0                          |
|        | -112       | Health Department  | 67                               | 357                           | 0                               | 1,717                           | 37                            | 118                                 | 97                   | ō                    | 0                        | 0                          |
|        | 155        | Human Services -Central Office                               | 174                              | 1,311                         | Ö                               | 1.017                           | 603                           | 4,193                               | 3,443                | ō                    | 0                        | 0                          |
|        | 155a       | Human Services-Institutions                                  | 258                              | 450                           | Ö                               | 1,597                           | 0                             | 7,133                               | 0                    | Ō                    | 0                        | 0                          |
|        | 175        | Veterans Affairs Department                                  | 6                                | 9                             | Ö                               | 31                              | 5                             | 3                                   | 2                    | 0                    | 0                        | 0                          |
| •      |            |  | •                                | •                             | •                               | •                               | •                             | -                                   |                      |                      |                          |                            |

No. of Leases Telephone Costs Net Costs purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled Net Costs Net Costs

| Sched. | Dept.           | Name   | 17.4<br>Facilities<br>Management<br>Leasing | 18.2<br>Intertech<br>Telecom-<br>munications | 19.2<br>Bureau of<br>Operations<br>Momt | 19.3 Operations Materials Management | 19.4<br>Operations<br>Central<br>Mail | 20.3 Planning and Information Momt | 20.5<br>Year<br>2000<br>Impact Study | 20.6<br>Year<br>2000<br>Prolect | 21.2 Department of Finance | 22.2<br>Finance<br>Budgets |
|--------|-----------------|--|---|--|---|--------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|---------------------------------|----------------------------|----------------------------|
|        | <del>1</del> 76 | Veterans Homes Board                             | 6   | 107  | 0                                       | 555                                  | 1                                     | 41                                 | 34                                   | 0                               | 0                          | 0                          |
|        | H7B             | Medical Practices Board                          | 17  | 7  | Ō                                       | 59                                   | 10                                    | 3                                  | 2                                    | ŏ                               | ő                          | ő                          |
|        | 47C             | Nursing Board                                    | 11  | 5  | 0                                       | 25                                   | 18                                    | 2                                  | 2                                    | Ō                               | Õ                          | Õ                          |
|        | -17D            | Pharmacy Board                                   | 11  | 3  | 0                                       | 33                                   | 2                                     | 3                                  | 2                                    | Ō                               | Ō                          | ő                          |
|        | -17F            | Dentistry Board                                  | 6   | 2  | 0                                       | 15                                   | 6                                     | 1                                  | 1                                    | Ö                               | ō                          | Ō                          |
|        | 47H             | Chiropractors Board                              | 11  | 1  | 0                                       | 21                                   | 1                                     | . 0                                | 0                                    | Ō                               | Ō                          | ō                          |
|        | 17J             | Optometry Board                                  | 6   | 0  | 0                                       | 7                                    | 0                                     | Ö                                  | Ō                                    | Ō                               | ō                          | Ō                          |
|        | -17K            | Nursing Home Administrators Board                | 6   | 0  | 0                                       | 7                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | Ō                          |
|        | 17L             | Social Work Board                                | 6   | 3  | 0                                       | 16                                   | 2                                     | 1                                  | 1                                    | . 0                             | 0                          | 0                          |
|        | -17M            | Marriage & Family Therapy Board                  | 6   | 0  | 0                                       | 7                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        | 17Q             | Podiatric Medicine Board                         | 6   | 0  | 0                                       | 6                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        | 17R             | Veterinary Medicine Board                        | · 6   | 0  | 0                                       | 6                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        | 17S             | Emergency Medical Services Regulatory Bd         | 0   | 9  | 0                                       | 38                                   | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        | 17U             | Dietetics & Nutrition Practices Board            | 6   | 0  | 0                                       | 7                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        | 17V             | Psychology Board                                 | 6   | 1  | 0                                       | 18                                   | 0                                     | 1                                  | 0                                    | 0                               | 0                          | 0                          |
|        | 19G             | Ombudsman - Mental Health and Mental Retardation | 6   | 6  | 0                                       | 12                                   | 1                                     | 3                                  | 2                                    | 0                               | 0                          | 0                          |
|        | 133             | Trial Courts                                     | 0   | 125  | 0                                       | 82                                   | 2                                     | 19                                 | 15                                   | 0                               | 0                          | 0                          |
|        | 152             | Public Defense Board                             | 0   | 127  | 0                                       | 40                                   | 0                                     | 37                                 | 30                                   | 0                               | 0                          | 0                          |
|        |                 | Court of Appeals                                 | 6   | . 8  | 0                                       | 9                                    | 7                                     | 4                                  | 3                                    | 0                               | 0                          | 0                          |
|        | 65<br>68        | Supreme Court                                    | 22  | 156  | 0                                       | 118                                  | 61                                    | 57                                 | 47                                   | Ō                               | 0                          | 0                          |
|        | 70              | Tax Court of Appeals Judicial Standards Board    | 6<br>0                                      | 1  | 0                                       | 7                                    | . 0                                   | 0                                  | 0                                    | 0                               | 0                          | . 0                        |
|        |                 | Legislature                                      | 0   | 2<br>0                                       | 0                                       | 2                                    | , 0                                   | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Senate   | 0   | 0  | 0                                       | 0                                    | Ü                                     | 22<br>22                           | 18                                   | 0                               | 0                          | 0                          |
|        |                 | House of Representatives                         | 0   | 0  | 0                                       | 0                                    | 0                                     | 34                                 | 28                                   | 0                               | 0                          | U                          |
|        |                 | Waste Management Leg Comm                        | n n   | ñ  | 0                                       | Ů                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Fiscal Policy Leg Comm                           | ő   | ő  | ő                                       | Õ                                    | Õ                                     | ŏ                                  | Ů                                    | Ô                               | ñ                          | 0                          |
| L      |                 | Waster Legis Comm                                | Ō   | ō  | ŏ                                       | Ŏ                                    | ŏ                                     | ŏ                                  | ŏ                                    | ő                               | Õ                          | ŏ                          |
|        | .5D             | Legislative Coordinating Commission              | 0   | Ō  | Ō                                       | Ō                                    | , <u>0</u>                            | 1                                  | ō                                    | ō                               | ō                          | ō                          |
|        |                 | Legislative Reference Library                    | 0   | 0  | . 0                                     | Ô                                    | Ō                                     | i                                  | 1                                    | Ō                               | ō                          | ō                          |
|        |                 | Revisor of Statutes                              | 0   | 0  | 0                                       | 0                                    | 0                                     | 5                                  | 4                                    | 0                               | 0                          | 0                          |
|        |                 | Administrative Rules Comm                        | 0   | 0  | 0                                       | 0                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Pensions and Retirement Leg Comm                 | 0   | 0  | 0                                       | 0                                    | 0                                     | . 0                                | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Mississippi River Parkway Leg Commission         | 0   | 0  | 0                                       | 0                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Great Lakes Leg Comm                             | Ō   | 0  | 0                                       | 0                                    | . 0                                   | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | MN Resources Legislative Commission              | 0   | 0  | 0                                       | 0                                    | . 0                                   | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Employee Relations Leg Comm                      | 0   | 0  | 0                                       | 0                                    | . 0                                   | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Military Affairs Department                      | 11  | 309  | 0                                       | 87                                   | . 0                                   | 103                                | 85                                   | 0                               | 0                          | 0                          |
|        |                 | Public Safety Department Ombudsman - Corrections | 270<br>0                                    | 872  | 0                                       | 1,159<br>7                           | 1,097<br>0                            | 551                                | 453                                  | 0                               | 0                          | U                          |
|        |                 | Corrections Department                           | 0   | . 2<br>774                                   | 0                                       | 2,778                                | 30                                    | 1<br>161                           | 1<br>132                             | 0                               | U                          | U                          |
|        |                 | Peace Officer Standards & Training Board (POST)  | 253   | 3  | 0                                       | 2,776                                | . 6                                   | 101                                | 132                                  | 0                               | 0                          | 0                          |
|        |                 | MN Safety Council - Grant Agency                 | 233   | o o  | Ö                                       | 17                                   | . 0                                   | 'n                                 | ,<br>0                               | 0                               | 0                          | 0                          |
|        |                 | Sentencing Guidelines Commission                 | ŏ   | 2  | 0                                       | 10                                   | . · 1                                 | 1                                  | 1                                    | 0                               | 0                          | n                          |
|        |                 | Automobile Theft Prevention Board                | 6   | ō  | Õ                                       | 2                                    | , ,                                   | . 6                                | 'n                                   | ő                               | Ô                          | ñ                          |
|        |                 | Environmental Assistance, Office of              | 11  | 22   | ō                                       | 123                                  | 26                                    | 8                                  | 7                                    | ō                               | ŏ                          | ő                          |
| R      | 29              | Natural Resources Department                     | 270   | 765  | ō                                       | 988                                  | 258                                   | 242                                | 199                                  | ō                               | ō                          | ō                          |
| R      | 32              | Pollution Control Agency                         | 67  | 337  | ō                                       | 826                                  | 98                                    | 111                                | 91                                   | ō                               | Ō                          | Ō                          |
|        | 9C              | Voyageurs National Park                          | 6   | . 1  | Ō                                       | 3                                    | 0                                     | 1                                  | Ö                                    | Ō                               | 0                          | 0                          |
|        | 9F              | MN/Wisc. Boundary Area Commission - Grant Agency |   | 0  | 0                                       | 0                                    | 0                                     | 0                                  | 0                                    | 0                               | . 0                        | 0                          |
|        |                 | Water & Soil Resources Board                     | 62  | 23   | 0                                       | 95                                   | 12                                    | 9                                  | 7                                    | 0                               | 0                          | 0                          |
|        |                 | Transportation Department                        | 236   | 2,015  | 0                                       | 9,404                                | 140                                   | 525                                | 431                                  | 0                               | 0                          | 0                          |
|        |                 | Metro Council Transit Commission - Grant Agency  | 0   | 0  | 0                                       | 0                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Transportation Regulation Board                  | 0   | 0  | 0                                       | 0                                    | 0                                     | D.                                 | 0                                    | 0                               | 0                          | 0                          |
| Z      | 99              | Other -  | 79  | . 0  | 0                                       | 0                                    | 0                                     | 0                                  | 0                                    | 0                               | 0                          | 0                          |
|        |                 | Total  | 12  | (9)  | 0                                       | 3                                    | (3)                                   | (4)                                | (6)                                  | 0]                              | 0                          | 0                          |

Budget

Information

System

## 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

23.51

SEMA 4

Operations

and Support

23.7

SEMA 4

Special

Billing

23.8

MAPS

Special

Billing

23.5

MAPS

Operations

and Support

| Sched.      | Dept.        |   |
|-------------|--------------|---|
| No.         | 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  |
| 2.2         | 100-         | Admin Mgmt - Non allocable  |
| 3.2<br>3.3  | 2300<br>4721 | BUREAU OF FACILITIES MANAGEMENT Facilities Mgmt - Allocable (Resource Recovery) |
| 3.3<br>3.4  | 4320         |   |
| 4.2         | 4490         | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center   |
| 5.2         | 2200         | BUREAU OF OPERATIONS MANAGEMENT   |
| 5.2         |              | Materials Management - Allocable 100 Fund                                       |
| 5.3<br>5.4  | 4222         | Central Mail - Allocable 100 Fd   |
| 5.4         | 2400         |   |
| 6.3         | 4500         | Technology Management Information Strategies and Planning                       |
| 0.3         | 4500         |   |
| 6.5         |              | Information Strategies and Planning general govt                                |
|             | 4502         | Year 2000 Impact Study  |
| 6.6<br>7.2  | 4452         | Year 2000 project   |
|             | G10<br>2000  | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                                   |
| 8.2<br>8.3  | 2000-2200    |   |
| 8.4         | 2300         |   |
| 8.5         | 2000-2300    | Budget Planning & Operations Budget Division Gen'l Gov't                        |
| 9.2         | 1000-2300    | FINANCE-ACCOUNTING DIVISION   |
|             |              |   |
| 9.3         | 1000         | Accounting Services   |
| 0.24        | 1000         | Agency Support  |
| 9.31        | 1000         | Accounting Division Gen'l Gov't   |
| 0.4         | 4000<br>4000 | FINANCE-INFORMATION SERVICES  |
| 9.4<br>9.41 | 4000         | SSP Development   |
| 9.51        | 4100         | Management and Administration   |
| 9.7         | 4100         | SEMA 4 Operations and Support Billing SEMA 4                                    |
| 9.8         | 4200         | Billing MAPS Operations   |
| 9.5         | 4200         |   |
| 9.6         | 4300         | MAPS Operations and Support Budget Information System support                   |
| 3.0         |              | Other Allotrnents-IS  |
| 10.2        | 1000         | FINANCE-OTHER   |
| 10.2        | 1200         | Financial Reporting   |
| 10.4        | 1100         | Statewide Payroll Service   |
| 10.4        | 1000         | Single Audit  |
| 10.6        | 1000         | Other General Government  |
| 11.2        |              | DEPARTMENT OF EMPLOYEE RELATIONS  |
| 11.3        | 100-0000     | EMPLOYEE REL-PRING ADMIN  |
| 11.4        | 100-0000     | SSP H/R PAYROLL (DOER)  |
| 11.5        | 100-0000     | EMPLOYEE REL-ALL OTHER  |
| 12.2        |              | DEPARTMENT OF MEDIATION SERVICES  |
| 12.3        | 100-3000     | MEDIATIONS SVCS-STATE AGENCIES  |
| 12.4        | 100-3000     | MEDIATION SVCS-OTHER  |
| 13.2        |              | OFFICE OF THE LEGISLATIVE AUDITOR   |
| 13.3        | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS   |
| 13.4        | . 30 3000    | 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  |
| 14.2        | 100-1001     | TREASURER-TREASURY  |
| 14.5        | .50-1001     | THE REPORT  |

Transactions

Budled/Genled Budled/Genled

Transactions

Budled/Genled

FTE's

FTE's

Net Costs

Transactions

budget trans

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

| Stat               | e Fisca                 | l Year 1999 (Budget)   |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
|--------------------|-------------------------|--|--|---------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------|----------------------------|-------------------------------|
| Sched              |                         | Nome   | 22.3<br>Finance<br>Agency<br>Controllers | 22.4<br>Finance<br>Budget | 23.2<br>Finance<br>Accounting | 23.3<br>Finance<br>Accounting | 23.4<br>Finance<br>SSP Develop. | 23.51<br>SEMA 4<br>Operations | 23.7<br>SEMA 4<br>Special | 23.8<br>MAPS<br>Special | 23.5<br>MAPS<br>Operations | 23.6<br>Budget<br>Information |
| <u>No.</u><br>14.4 | <u>Div.</u><br>100-1001 | TREASURER-OTHER  | Collinguers                              | Support                   | Dept                          | Services                      | Costs                           | and Support                   | Billing                   | Billing                 | and Support                | System                        |
| 15.2               | G61                     | State Auditor  |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
|                    |                         | Second Stepdown  |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
|                    | 02000                   | DEPARTMENT OF ADMINISTRATION   |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 16.2<br>16.3       | 2100<br>4100            | BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner                             |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 16.4               | 3110                    | Employee Assistance Program  |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 16.5               | 4140                    | Personnel Services   |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 16.6               | 3150                    | Financial Management and Reporting   |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 17.2               | 100-<br>2300            | Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT                   |  |                           |                               |                               |                                 |                               |                           |                         | *                          |                               |
| 17.2               | 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<br>19.4       | 4222                    | Materials Management - Allocable 100 Fund<br>Central Mail - Allocable 100 Fd |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 13.4               | 2400                    | Technology Management  |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 20.3               | 4500                    | Information Strategies and Planning  |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 20.4               | 4500                    | Information Strategies and Planning general govt                             |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 20.5               | 4502<br>4452            | Year 2000 Impact Study   |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 20.6<br>21.2       | 4452<br>G10             | Year 2000 project DEPARTMENT OF FINANCE                                      |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |
| 22.2               | 2000                    | FINANCE-BUDGET DIVISION  |  |                           |                               |                               | . !                             |                               |                           |                         |                            |                               |
| 22.3               | 2000-2200               |  | (11,803)                                 |                           |                               |                               | ,                               |                               |                           |                         |                            |                               |
| 22.4<br>22.5       | 2300<br>2000-2300       | Budget Planning & Operations   | 0  | (7,688)<br>0              |                               |                               |                                 |                               |                           |                         |                            |                               |
| 23.2               | 1000-2300               | Budget Division Gen'l Gov't     FINANCE-ACCOUNTING DIVISION                  | 0  | 0                         | (199,935)                     |                               |                                 |                               |                           |                         |                            |                               |
| 23.3               | 1000                    | Accounting Services  | ŏ  | ŏ                         | 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                             |                                 |                               |                           |                         |                            |                               |
| 23.4               | 4000<br>4000            | FINANCE-INFORMATION SERVICES<br>SSP Development                              | 0  | 0                         | 0<br>46,517                   | . 0                           | (46,517)                        |                               |                           |                         |                            |                               |
| 23.41              | 4000                    | Management and Administration  | ő  | ő                         | 5,547                         | ŏ                             | (40,017)                        |                               |                           |                         |                            |                               |
| 23.51              | 4100                    | SEMA 4 Operations and Support  | Ō  | Ō                         | 48,939                        | 0                             | . 0                             | (48,939)                      |                           |                         |                            |                               |
| 23.7               | 4100                    | Billing SEMA 4   | 0  | 0                         | 0                             | 0                             | . 0                             | . 0                           | 0                         |                         |                            |                               |
| 23.8               | 4200<br>4200            | Billing MAPS Operations  | 0  | 0                         | 0<br>59,257                   | 0                             | . 0                             | 0<br>0                        | 0                         |                         |                            |                               |
| 23.5<br>23.6       | 4300                    | MAPS Operations and Support  Budget Information System support               | 0  | 0                         | 8,712                         | 0                             | 0                               | 0                             | ő                         |                         |                            | (8,712)                       |
| 20.0               |                         | Other Allotments-IS  | Ŏ  | · ŏ                       | 0,7.12                        | ō                             | ŏ                               | Ŏ                             | Ō                         | Ō                       |                            | 0                             |
| 24.2               | 1000                    | FINANCE-OTHER  | 0  | Ō                         | 0                             | 0                             | 0                               | 0                             | 0                         | O                       | 0                          | 0                             |
| 24.3<br>24.4       | 1200<br>1100            | Financial Reporting  | 0  | 0                         | . 0                           | 0                             | 0                               | 0                             | 0                         | 0                       | 0                          | 0                             |
| 24.4               | 1000                    | Statewide Payroll Service<br>Single Audit                                    | 0  | 0                         | 0                             | 0                             | ₹ 0                             | 0                             | 0                         | Ö                       | 0                          | Ö                             |
| 24.6               | 1000                    | Other General Government   | ŏ  | ŏ                         | ŏ                             | ō                             | Ò                               | Ö                             | ō                         | 0                       | 0                          | 0                             |
| 25.2               | G24                     | DEPARTMENT OF EMPLOYEE RELATIONS   | 0  | 26                        | 0                             | 0                             | 0                               | 1:24                          | 0                         |                         | 0                          | 29                            |
| 25.3               | 100-0000                |  | 0  | 0                         | 0                             | 0                             | 0                               | 0                             | 0                         | 0                       | 0                          | 0                             |
| 25.5               | 100-0000<br>100-0000    | SSP H/R PAYROLL (DOER)<br>EMPLOYEE REL-ALL OTHER                             | 0  | 0                         | 0                             | 0                             | 0                               | 0                             | 0                         | 0                       | 0                          | 0                             |
| 26.2               | G45                     | DEPARTMENT OF MEDIATION SERVICES   | 6  | 10                        | Ö                             | 14                            | 22                              | 25                            | ő                         | ő                       | 28                         | 12                            |
| 26.3               |                         | MEDIATIONS SVCS-STATE AGENCIES   | ŏ  | 0                         | ō                             | 0                             | 0                               | 0                             | 0                         | 0                       | 0                          | 0                             |
| 26.4               | 100-3000                | MEDIATION SVCS-OTHER   | 0  | 0                         | 0                             | 0                             | 0                               | 0                             | . 0                       | 0                       | 0                          | 0<br>5                        |
| 27.2               | L49                     | OFFICE OF THE LEGISLATIVE AUDITOR  | 6<br>0                                   | 4                         | 0                             | 16<br>0                       | 25<br>0                         | 34<br>0                       | . 0                       | 0                       |                            | 5                             |
| 27.3<br>27.4       | 100-0000                | LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS                    | 0  | U<br>0                    | 0                             | 0                             | 0                               | U .                           | 0                         | 0                       | 0                          | 0                             |
| 27.5               | 100-0000                |  | ő  | 0                         | ŏ                             | 0                             | Ŏ                               | ő                             | ő                         | Ö                       | 0                          | Ō                             |
| 27.6               | 100-0000                | LEGIS AUDITS-GENERAL GOV'T   | Ō  | Ô                         | Ō                             | 0                             | 0                               | 0                             | 0                         | 0                       | 0                          | 0                             |
| 28.2               | G64                     | TREASURER'S OFFICE   | 9  | 12                        | 0                             | 24                            | 37                              | 14                            | 0                         | 0                       | 48                         | 14                            |
|                    |                         |  |  |                           |                               |                               |                                 |                               |                           |                         |                            |                               |

Transactions budget trans Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Transactions

| -      | - 1 1000 | i icai iooo (baaget)                                  |              |         |            |            |                  |             |         |         |             |             |
|--------|----------|---|--------------|---------|------------|------------|------------------|-------------|---------|---------|-------------|-------------|
|        |          |   | 22.3         | 22.4    | 23.2       | 23.3       | 23.4             | 23.51       | 23.7    | 23.8    | 23.5        | 23.6        |
|        |          |   | Finance      | Finance | Finance    | Finance    | Finance          | SEMA 4      | SEMA 4  | MAPS    | MAPS        | Budget      |
| Sched. | Dept.    |   | Agency       | Budget  | Accounting | Accounting | SSP Develop.     | Operations  | Special | Special | Operations  | Information |
| No.    | Div.     | Name  | Controllers  | Support | Dept       | Services   | Costs            | and Support | Billing | Billing | and Support | System      |
| 28.3   | 100-1001 | TREASURER-TREASURY                                    | - ANIMAIIA19 |         |            | 0          | 77.575<br>20.575 | 0           | 0       |         | 0           | 0           |
| 28.4   | 100-1001 | TREASURER-OTHER                                       | 0            | 0       | 0          | 0          | 0                | 0 .         | 0       | 0       | ő           | Ô           |
|        |          |   | Ü            | Ü       | -          | _          | Ü                | -           | 0       | 0       | 0           | 0           |
| 29.2   | G61      | State Auditor   | . 0          | U       | 0          | 0          | Ü                | 0           | -       | -       | 0           | 0           |
|        | 99YYY    | Consumer Agencies                                     | 0            | 0       | 0          | . 0        | 0                | 0           | 0       | 0       | ŭ           | Ü           |
|        | 02000    | Administration  | 0            | 0       | 0          | 0          | 0                | 0           | 0       | 0       | U           | U           |
|        | 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                    | Ō            | 1       | Ō          | 1          | 2                | 5           | 0       | 0       | 2           | 1           |
|        | 100-2500 |   | 2            | i       | ñ          | À          | 7                | ō           | Ō       | 0       | 9           | 2           |
|        | 3300     | Building Construction                                 | 7            | À       | Õ          | 18         | 28               | 34          | ñ       |         | 36          | 5           |
|        | 3160     | Oil Overcharge (Stripper Wells)                       | ń            | 7       | 0          | 10         | 1                | 1           | · ň     | ñ       | 1           | 2           |
|        | 173-2400 |   | 0            | 2       | Ü          | Ċ          | ò                | 'n          | 0       | 0       | 'n          | õ           |
|        |          |   | •            | U       | U          | •          |                  | -           | ñ       | 0       | 9           | 2           |
|        | 3180     | STAR (Tech Related Asst)                              | 2            | 2       | U          | 5          | 7                | 6           | •       | -       | _           | 2           |
|        | 3200     | Volunteer Services                                    | 3            | 6       | 0          | 8          | 12               | 4           | 0       | 0       | 16          | 0           |
|        | 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 |   | Õ            | 2       | ō          | 1          | 2                | Ō           | 0       | 0       | 2           | 2           |
|        | 4501     | Government Information Access Council                 | 2            |         | ñ          | 5          | . 18             | . 5         | 0       | 0       | 11          | 1           |
|        | 690-2300 | Building Fund Operations (69 Fund)                    | ō            | 2       | Ů          | 1          | , 1              | Ò           | ñ       | ñ       | 2           | 2           |
|        | 2300     |   | 124          | 13      | 0          | 315        | 490              | 245         | ñ       | Õ       | 624         | 15          |
|        |          | Plant Management (Consolidated)                       |              |         | U          |            | 450<br>55        | 245 .       | Ö       | o<br>n  | 70          | 5           |
|        | 4221     | Minnesota Bookstore (RE.COMM)                         | 14           | 5       | 0          | 35         |                  |             | U       | 0       | 35          | 3           |
|        | 4220     | Records Activities                                    | 7            | 3       | 0          | 18         | 27               | 20          | 0       | -       |             | _           |
|        | 2600     | Management Analysis                                   | 6            | 5       | 0          | 15         | 124              | 31          | 0       | Ō       | 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      | ō          | 309        | 480              | 261         | 0       | 0       | 612         | 34          |
|        | 4222     | Central Mail - Addressing/Inserting (MAIL.COMM)       | 11           | 2       | ñ          | 29         | 45               | 6           | 0       | 0       | 57          | 2           |
|        | 4321     | Real Estate Management-non allocable                  | Ö            | ō       | o<br>o     | 0          | Õ                | ŏ           | Ō       | n       | . 0         | 0           |
|        | 4021     | Other Non-allocable                                   | 16           | 2       | o<br>O     | 40         | - 61             | Ö           | ŏ       | ñ       | 78          | 2           |
|        | 504      |   |              |         | Ô          |            |                  | 508         | ñ       | ő       | 614         | 408         |
|        | B04      | Agriculture Department                                | 122          | 360     | U          | 310        | 482              |             | 0       | 0       | 4           | 2           |
|        | B11      | Barber Examiners Board                                | _1           | 2       | Ü          | 2          | . 3              | 2           | U       | -       | 367         | 92          |
|        | B13      | Commerce Department                                   | 73           | 81      | 0          | 186        | 288              | 281         | 0       | . 0     | 94          | 24          |
|        |          | Animal Health Board                                   | 19           | 21      | 0          | 48         | . 74             | 36          | 0       | 0       |             | 57          |
|        | B21      | Economic Security                                     | 649          | 51      | 0          | 1,646      | 2,558            | 2,027       | 0       | 0       | 3,258       |             |
|        | 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       | Ô          | 4          | · 7              | 22          | 0       | 0       | 8           | . 2         |
|        | B42      | Labor & Industry Department                           | 104          | 70      | Ö          | 264        | 410              | 438         | Ō       | 0       | 522         | . 80        |
|        |          | Iron Range Resources & Rehab. Board (IRRRB)           | 63           | 32      | . 0        | 160        | 249              | 138         | n       | 0       | 317         | 36          |
|        |          |   | 16           | 32      | 0          | 42         | 65               | 26          | ő       | ō       | 82          | 3           |
|        | B7A      | Electricity Board                                     |              | -       | Ů          |            |                  | 9           | Ö       | ŏ       | 31          | 4           |
|        | B7E      | Architecture, Engineering, Land Surveying & Landscape | 6            | 3       | U          | 16         | 24               | -           | 0       | 0       | 5           | 2           |
|        | B7G      | Boxing Board  | 1            | 2       | 0          | 2          | 4                | 2           | •       | •       | 0           | Ó           |
|        | B7N      | Horticulture Society - Grant Agency                   | 0            | 0       | 0          | 0          | 0                | 0           | 0       | 0       | •           | -           |
|        | B7P      | Accountancy Board                                     | 4            | 2       | 0          | 11         | 17               | 5           | 0       | 0       | 22          | 2           |
|        |          | Private Detective & Protective Agent Services Brd     | 1            | 2       | 0          | 3          | 4                | 2           | 0       | 0       | 6           | 2           |
|        |          | Public Service Department                             | 33           | 58      | Ō          | 85         | 132              | 139         | 0       | 0       | 168         | 66          |
|        |          | Public Utilities Commission                           | 8            | 10      | ñ          | 21         | 33               | 56          | 0       | 0       | 42          | 11          |
|        |          | World Trade Center Corp.                              | 5            | 8       | Ö          | 12         | 18               | 6           | Ō       | Ō       | 23          | 9           |
|        |          |   | 2            | 7       | 0          | 6          | 10               | 11          | ō       | ō       | 12          | 8           |
|        |          | Amateur Sports Commission                             | _            | ,       | . 0        | 0          | 0                | 0           | Õ       | . 0     | 0           | 0           |
|        | B9H      | Harmful Substances Compensation                       | 0            | 0       | U          | U          | U                | U           | U       | v       | Ū           | -           |

Transactions budget trans Net Costs Transactions Budled/Genled FTE's Budled/Genled Budled/Genled Transactions

|        | 11300 | i real 1000 (Daager)                                      |             |         |            |            |              |             |         |           |             |             |
|--------|-------|---|-------------|---------|------------|------------|--------------|-------------|---------|-----------|-------------|-------------|
|        |       |   | 22.3        | 22.4    | 23.2       | 23.3       | 23.4         | 23.51       | 23.7    | 23.8      | 23.5        | 23.6        |
|        |       |   | Finance     | Finance | Finance    | Finance    | Finance      | SEMA 4      | SEMA 4  | MAPS      | MAPS        | Budget      |
| Cabad  | Doné  |   | Agency      | Budget  | Accounting | Accounting | SSP Develop. | Operations  | Special | Special   | Operations  | Information |
| Sched. |       | Mama  |             |         |            | Services   | Costs        | and Support | Billing | Billing   | and Support | System      |
| No.    | Div.  | Name  | Controllers | Support | Dept       |            | 99           | ana sabbair | 5000A   | 0<br>Emm# |             | 27          |
|        | B9U   | MN Technology Institute                                   | 25          | 24      | -          |            |              |             | 0       | 0         | 0           |             |
|        | B9V   | Agriculture Utilization Research Institute - Grant Agency | 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   | Faribault Academies                                       | 23          | 35      | Ō          | 59         | 92           | 184         | 0       | 0         | 118         | 40          |
|        | E48   | Labor Interpretive Center                                 | 1           | 1       | Ō          | 2          |              | 1           | 0       | · o       | 5           | 2           |
|        | E50   | MN State Arts Board                                       | 7           | 12      | ŏ          | 17         | 26           | 18          | ō       | Ö         | 34          | 13          |
|        | E60   | Higher Education Services Office                          | 39          | 25      | Ö          | 98         | 153          | 59          | ñ       | Ŏ         | 195         | 29          |
|        | E77   | Zoological Garden   | 76          | 60      | 0          | 194        | 301          | 227         | ŏ       | Õ         | 383         | 68          |
|        |       |   | /0          | 3       | 0          | 2          | 301          | 0           | n<br>n  | 0         | 4           | 4           |
|        | E81   | University of Minnesota - Grant Agency                    | 1           |         | •          | _          | 0            | 0           | 0       | 0         | Ö           | Õ           |
|        | E91   | Academy of Science  | 0           | 0       | Ō          | 0          | •            | •           | ·       | Ū         | -           |             |
|        | 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       | Ō          | 22         | 34           | 6           | 0       | 0         | 44          | 9           |
|        | G06   | Attorney General  | 57          | 137     | ñ          | 145        | 226          | 525         | . 0     | 0         | 288         | 155         |
|        | G09   | Gambling Control Board                                    | 5.          | 3       | õ          | 14         | 21           | 39          | Ō       | 0         | 27          | 3           |
|        | G15   | Intergovernmental Information Systems                     | 3           | 3       | 0          | 2          |              | 1           | 0       | Ö         | 3           | 3           |
|        |       |   | ,           | ő       | 0          | 1          | 2            | Ó           | ő       | Ö         | 2           | Ŏ           |
|        | G16   | Adm Cap Projects  | Ü           |         | 0          | 16         |              | 63          | o<br>o  | 0         | 32          | 20          |
|        | G17   | Human Rights Department                                   | 6           | 18      | 0          |            |              | 8           | 0       | 0         | 21          | 11          |
|        | G19   | Indian Affairs Council                                    | 4           | 9       | •          | 10         | '16          |             | 0       | 0         |             | 106         |
|        | G24   | Department of Employee Relations                          | 85          | 93      | 0          | 216        | 335          | 102         | •       | U         | 427<br>97   | 51          |
|        | G30   | Strategic & Long Range Planning Office                    | 19          | 45      | 0          | 49         | 76           | 82          | 0       | Ü         |             |             |
|        | 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      | Ö          | 50         | 78           | 77          | 0       | 0         | 99          | 39          |
|        | G66   | Municipal Board   | 2           | 2       | ő          | 5          | 8            | 4           | ñ       | 0         | 10          | 2           |
|        | G67   | Revenue Department  | 140         | 172     | 0          | 356        | . 553        | 1.366       | ñ       | ō         | 705         | 195         |
|        |       |   | 8           |         | 0          | 21         | 32           | 62          | ő       | ñ         | 41          | 2           |
|        | G69   | Teachers Retirement Association (TRA)                     | -           | 2       | -          |            |              | 0           | 0       | o<br>O    | 106         | 37          |
|        | G90   | Revenue Intergovernmental Payments                        | 21          | 32      | 0          | 54         | 83           | Ů,          | 0       | 0         |             | 3           |
|        | G92   | Ombudsperson for Families                                 | 2           | . 3     | 0          | 4          | 7            | 4           | . 0     | 0         | 0           | 0           |
|        | Ġ93   | Military Order of the Purple Heart - Grant Agency         | 0           | . 0     | 0          | 0          | 0            | 0           | _       | •         | 0           | 4           |
|        | G96   | Uniform Laws Commission - Grant Agency                    | 0           | 1       | 0          | Ō          | 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       | ō          | 8          | 12           | 4           | 0       | 0         | 15          | 4           |
|        | G9Q   | Finance - Debt Service                                    | 6           | 149     | ő          | 15         |              | ń           | ō       | 0         | 29          | 169         |
|        |       | Finance - Non-Operating                                   | 709         | 76      | 0          | 1.799      | 2,796        | ő           | o o     | Ö         | 3,561       | 86          |
|        | G9R   |   | 709         | /6<br>5 | 0          | 1,799      | 2,790        | 0           | ő       | 0         | 6           | 6           |
|        | GPR   | Finance-payroll   | 1           |         | _          | -          | •            | 0           | 0       | 0         | Ö           | ŏ           |
|        | G9S   | Telecomm Access-Comm Impaired                             | 0           | 0       | 0          | 0          | 0            |             | 0       | U         | 10          | 4           |
|        | G9X   | Capitol Area Architectural & Planning Board               | 2           | 4       | 0          | 5          | 8            | 6           | 0       | 0         | 28          | 3           |
|        | G9Y   | Disability Council  | 6           | 2       | 0          | 14         | 22           | 10          | ·       | Ū         |             | 393         |
|        | H12   | Health Department -                                       | 335         | 346     | 0          | 851        | 1,322        | 1,209       | 0       | 0         | 1,684       |             |
|        | 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          |
|        |       |   |             |         |            |            |              |             |         |           |             |             |

Transactions budget trans Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Transactions

|               |               | i real 1999 (budget)  | 22.3                  | 22.4              | 23.2               | 23.3                   | 23.4                  | 23.51                | 23.7              | 23.8            | 23.5               | 23.6                  |
|---------------|---------------|---|-----------------------|-------------------|--------------------|------------------------|-----------------------|----------------------|-------------------|-----------------|--------------------|-----------------------|
|               |               |   | Finance               | Finance           | Finance            | Finance                | Finance               | SEMA 4<br>Operations | SEMA 4<br>Special | MAPS<br>Special | MAPS<br>Operations | Budget<br>Information |
| Sched.<br>No. | Dept.<br>Div. | Name  | Agency<br>Controllers | Budget<br>Support | Accounting<br>Dept | Accounting<br>Services | SSP Develop.<br>Costs | and Support          | Billing           | Billing         | and Support        | System                |
|               | H76           | Veterans Homes Board  | 127                   | 132               | 0                  | 321                    | 499                   | 795                  | 0                 | 0               | 636                | 149                   |
|               | Н7В           | 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<br>6                |
|               | H7D           | Pharmacy Board  | · 7                   | 5                 | 0                  | 16                     | 26                    | 15                   | 0                 | 0               | 33<br>25           | b<br>4                |
|               | H7F           | Dentistry Board   | 5<br>5                | 3                 | 0                  | 13<br>12               | 20<br>18              | 9<br>5               | 0                 | 0               | 23                 | 7                     |
|               | H7H           | Chiropractors Board   | 5                     | 3 2               | 0                  | 12                     | 7                     | 5<br>1               | 0                 | 0               | 9                  | 2                     |
|               | H7J<br>H7K    | Optometry Board Nursing Home Administrators Board                     | 2                     | 2                 | 0                  | 6                      | 9                     | 2                    | ő                 | ŏ               | 11                 | 2                     |
|               | H7L           | Social Work Board   | 6                     | 3                 | ŏ                  | 15                     | 23                    | 11                   | 0                 | 0               | 30                 | 3                     |
|               | H7M           | Marriage & Family Therapy Board                                       | 2                     | 2                 | Ō                  | 4                      | 6                     | 2                    | 0                 | 0               | 8                  | 2                     |
|               | H7Q           | Podiatric Medicine Board  | 1                     | 2                 | 0                  | 3                      | 4                     | 0                    | 0                 | 0               | 6                  | 2 2                   |
|               | H7R           | Veterinary Medicine Board   | 1                     | 2                 | 0                  | 4                      | 6                     | 2                    | 0                 | 0               | 7<br>40            | 11                    |
|               | H7S           | Emergency Medical Services Regulatory Bd                              | 8                     | 10                | 0                  | 20                     | 32                    | 17                   | 0                 | 0               | 40<br>9            | 2                     |
|               | H7U           | Dietetics & Nutrition Practices Board                                 | 2                     | 2                 | 0                  | 4                      | 7<br>20               | 1<br>8               | 0                 | 0               | 25                 | 4                     |
|               | H7V           | Psychology Board  | 5<br>3                | 4<br>5            | 0                  | 13<br>8                | 13                    | 22                   | 0                 | 0               | 16                 | 5                     |
|               | H9G<br>J33    | Ombudsman - Mental Health and Mental Retardation Trial Courts         | 66<br>66              | 54                | 0                  | 167                    | 259                   | 826                  | ő                 | ő               | 330                | 61                    |
|               | J52           | Public Defense Board  | 32<br>32              | 52                | 0                  | 81                     | . 125                 | 501                  | Ō                 | 0               | 160                | 59                    |
|               | J58           | Court of Appeals  | 3                     | 3                 | ō                  | 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 2                   |
|               | J70           | Judicial Standards Board  | 1                     | 2                 | 0                  | 2                      | '3                    | 2                    | 0                 | 0               | 4                  | 4                     |
|               | L10           | Legislature   | 0                     | 3                 | 0                  | 0                      | 0                     | 0<br>0               | 0                 | 0               | 2                  | 2                     |
|               | L28           | Senate  | 0                     | 2                 | 0                  | 1                      | 1 2                   | 0                    | 0 -               | 0               | - 2                | 2                     |
|               | L31           | House of Representatives  | 0                     | 2                 | . 0                | 0                      | 0                     | 0                    | 0                 | Ö               | ō                  | ō                     |
|               | L51<br>L5A    | Waste Management Leg Comm<br>Fiscal Policy Leg Comm                   | 0                     | 0                 | . 0                | 0                      | Ô                     | Ô                    | 0                 | ō               | Ō                  | 0                     |
|               | L5A<br>L5B    | Waster Legis Comm   | 0                     | Ö                 | 0                  | ő                      | ŏ                     | , 0                  | Ō                 | 0               | 0                  | 0                     |
|               | L5D           | Legislative Coordinating Commission                                   | Ö                     | 5                 | ŏ                  | 1                      | 12                    | 0                    | 0                 | 0               | 2                  | 6                     |
|               | L5F           | Legislative Reference Library   | ō                     | Ĭ                 | Ō                  | Ô                      | 0                     | 0                    | 0                 | 0               | 0                  | 1                     |
|               | L5G           | Revisor of Statutes   | 0                     | 3                 | 0                  | 1                      | 2                     | 0                    | 0                 | 0               | 2                  | 4<br>0                |
| 1             | 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                  | U<br>0                 | 0                     | 0                    | 0                 | 0               | 0                  | ŏ                     |
|               | L5M           | Great Lakes Leg Comm  | 0                     | U                 | . 0                | 0                      | . 1                   | 0                    | 0                 | ŏ               | ī                  | 1                     |
|               | L5N<br>L5P    | MN Resources Legislative Commission Employee Relations Leg Comm       | 0                     | Ó                 |                    | 0                      | 'n                    | ŏ                    | ō                 | Ō               | 0                  | 0                     |
|               | P01           | Military Affairs Department   | 122                   | 32                | ő                  | 310                    | 482                   | 335                  | 0                 | 0               | 614                | 37                    |
|               | P07           | Public Safety Department  | 1,039                 | 458               | ō                  | 2,636                  | 4,097                 | 2,095                | 0                 | 0               | 5,219              | 519                   |
|               | P08           | Ombudsman - Corrections   | 2                     | 2                 | 0                  | 4                      | 6                     | 10                   | 0                 | 0               | 8                  | 2<br>478              |
| 1             | P78           | Corrections Department  | 668                   | 422               | 0                  | 1,693                  | 2,631                 | 3,840                | 0                 | 0               | 3,351<br>27        | 476<br>8              |
|               | P7T .         | Peace Officer Standards & Training Board (POST)                       | 5                     | 7                 | 0                  | 14                     | 22                    | 13<br>0              | 0                 | . 0             | 0                  | Ö                     |
|               | P94           | MN Safety Council - Grant Agency                                      | 0                     | 0                 | . 0                | 0                      | · 0                   | 8                    | 0                 |                 | 6                  | 1                     |
|               | P9E           | Sentencing Guidelines Commission                                      | 1                     | 1<br>2            | 0                  | 3                      | · 2                   | 1                    | 0                 | ő               | 2                  | 2                     |
|               | P9Z<br>R18    | Automobile Theft Prevention Board Environmental Assistance, Office of | 33                    | 56                | 0                  | 83                     | 128                   | 77                   | ō                 | Ō               | 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               | Ŏ                  | 483                    | 750                   | 871                  | 0                 | 0               | 956                | 428                   |
|               | R9C           | Voyageurs National Park   | 1                     | 1                 | 0                  | 3                      | 4                     | 1                    | 0                 | 0               | 6                  | 1                     |
|               | R9F           | MNWisc. Boundary Area Commission - Grant Agency                       | 0                     | 1                 | 0                  | 0                      | 1                     | 0                    | 0                 | 0               | 1<br>73            | 19                    |
| I             | R9P           | Water & Soil Resources Board  | 15                    | 17                | 0                  | 37                     | 57                    | 62                   | 0                 | 0               | 13,222             | 861                   |
|               | 179           | Transportation Department   | 2,634                 | 760               | 0                  | 6,679                  | 10,380                | 5,799<br>0           | 0                 | 0               | 13,222             | 0                     |
|               | T9B           | Metro Council Transit Commission - Grant Agency                       | 0                     | 0                 | 0                  | 0                      | 0                     | 0                    | 0                 | 0               | Ö                  | Ö                     |
|               | T9T           | Transportation Regulation Board                                       | 0                     | 0                 | 0                  | 0                      |                       | 0                    | ő                 | ő               | 0                  | 0                     |
|               | Z99           | Other -   | U                     | U                 | U                  | U                      | J                     |                      |                   |                 |                    |                       |
|               |               | Total   | (6)                   | (1)               | (1)                | 0                      | 0                     | 3                    | 0                 | 0               | (5)                | 1                     |
|               |               | <b>-</b>  | 1.4                   |                   |                    |                        |                       |                      |                   |                 |                    |                       |

| Mult           | iple Ra         | of General Support Costs<br>ite Method<br>il Year 1999 (Budget) |
|----------------|-----------------|---|
| Sched.         | . Dept.         | Name  |
| MM             | _BIX:           | First Stepdown  |
| 1.2            |                 | Equipment Use Charge  |
| 1.4            | 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<br>100-    | Financial Management and Reporting                              |
| 3.2            | 2300            | Admin Mgmt - Non allocable<br>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            | 5211-5210       | 6 Materials Management - Allocable 100 Fund                     |
| 5.4            | 4222            | Central Mail - Allocable 100 Fd                                 |
|                | 2400            | Technology Management   |
| 6.3            | 4500            | Information Strategies and Planning                             |
| ۰.             | 4500            | Information Strategies and Planning general govt                |
| 6.5            | 4502<br>4452    | Year 2000 Impact Study  |
| . 6.6<br>7.2   | G10             | Year 2000 project DEPARTMENT OF FINANCE                         |
| 8.2            | 2000            | FINANCE-BUDGET DIVISION   |
| 8.3            | 2000-2200       |   |
| 8.4            | 2300            | Budget Planning & Operations                                    |
| 8.5            | 2000-2300       |   |
| 9.2            | 1000            | FINANCE-ACCOUNTING DIVISION                                     |
| 9.3            | 1000            | Accounting Services   |
| 0.24           | 1000            | Agency Support  |
| 9.31           | 1000<br>4000    | Accounting Division Gen'l Gov't 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                               |
| 40.0           |                 | Other Allotments-IS   |
| 10.2 .<br>10.3 | 1200            | FINANCE-OTHER Financial Reporting                               |
| 10.3           | 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        |   |
| 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<br>13.2   | 100-3000<br>L49 | MEDIATION SVCS-OTHER 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        |   |
| 14.2           | G64             | TREASURER'S OFFICE  |
| 14.3           | 100-1001        | TREASURER-TREASURY  |

|                          |   |                                       | " Service of the Park              |                                       |   |  |  |  | ·                                  |
|--------------------------|---|---------------------------------------|------------------------------------|---------------------------------------|---|--|--|--|------------------------------------|
| Net Costs                | Transactions .                            | FTE's                                 | Fed \$ Rec'd                       | Net Costs                             | Avg. FTE                                    | Net Costs                                      | Avg. FTE                               | Net Costs  | Avg. OLA Hrs                       |
| 24.2<br>Finance<br>Other | 24.3<br>Finance<br>Financial<br>Reporting | 24.4<br>Finance<br>Central<br>Payroll | 24.5<br>Finance<br>Single<br>Audit | 25.2 Department of Employee Relations | 25.3<br>DOER<br>Personnel<br>Administration | 26.2<br>Department of<br>Mediation<br>Services | 26.3<br>Mediation<br>State<br>Agencies | 27.2<br>Office of the<br>Legislative<br><u>Auditor</u> | 27.3<br>OLA<br>Financial<br>Audits |
|                          |   |                                       |                                    |                                       |   |  |  |  |                                    |
|                          |   |                                       |                                    |                                       |   |  |  |  |                                    |
|                          |   |                                       |                                    |                                       |   |  |  |  |                                    |
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28.2 G64 MEDIATION SVCS-OTHER

TREASURER'S OFFICE

OFFICE OF THE LEGISLATIVE AUDITOR

LEGIS AUDITS-FINANCIAL AUDITS

LEGIS AUDITS-SINGLE AUDITS

LEGIS AUDITS-GENERAL GOVT

LEGIS AUDITS-PROGRAM AUDITS

Net Costs

Transactions

### **Allocation of General Support Costs** FTE's Fed \$ Rec'd Net Costs Avg. FTE **Net Costs** Avg. FTE Net Costs Avg. OLA Hrs **Multiple Rate Method** State Fiscal Year 1999 (Budget) 24.2 24.3 24.A 24.5 25.2 25.3 26.2 26.3 27.2 27.3 DOER OLA Office of the Finance Finance Finance Finance Department of Department of Mediation Dept. Single Legislative **Financial** Sched. Other Financial Central Employee Personnei Mediation State Div. Auditor Audits No. Name Reporting Payroll Audit Relations Administration Services Agencies TREASURER-OTHER 100-1001 14.4 **State Auditor** 15.2 G61 Second Stepdown 02000 DEPARTMENT OF ADMINISTRATION BUREAU OF ADMINISTRATIVE MANAGEMENT 16.2 2100 16.3 4100 Commissioner 16.4 3110 Employee Assistance Program 16.5 4140 Personnel Services 16.6 3150 Financial Management and Reporting Admin Mgmt - Non allocable 100-17.2 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 5211-5216 Materials Management - Allocable 100 Fund 19.3 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 2000-2200 Analysis & Control (EBO's) 22.3 22.4 2300 **Budget Planning & Operations** 22.5 2000-2300 Budget Division Gen'l Gov't 23.2 1000 FINANCE-ACCOUNTING DIVISION **Accounting Services** 1000 23.3 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 4200 Billing MAPS Operations 23.8 23.5 4200 MAPS Operations and Support 4300 Budget Information System support 23.6 4400-4650 Other Allotments-IS 1000 24.2 FINANCE-OTHER (31,597) 24.3 1200 **Financial Reporting** 9,512 (9,512)24.4 1100 Statewide Payroll Service 16,722 (16,722)24.5 1000 Single Audit (200)200 0 0 24.6 1000 Other General Government 5,163 DEPARTMENT OF EMPLOYEE RELATIONS. (116,317)25.2 G24 42 0 0 0 (112,006) 100-0000 EMPLOYEE REL-PRSNL ADMN 112,006 100-0000 SSP H/R PAYROLL (DOER) 0 0 0 0 0 25.5 100-0000 EMPLOYEE REL-ALL OTHER O 0 0 0 4,311 n G45 DEPARTMENT OF MEDIATION SERVICES (6,865)26.2 0 0 142 (142)100-3000 MEDIATIONS SVCS-STATE AGENCIES 26.3 0 0 0 0

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Net Costs Transactions FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs

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

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1999 (Budget) Net Costs Transactions FTE's Fe

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Net Costs

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Avg. FTE

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Net Costs

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Avg. OLA Hrs

27.3

|               |               |   | Z4.Z             | Z4.3<br>Einanaa      | Z9.A               | Z4.J              | Department of | DOER           | Department of | Mediation | Office of the | OLA       |
|---------------|---------------|---|------------------|----------------------|--------------------|-------------------|---------------|----------------|---------------|-----------|---------------|-----------|
| Cabad         | Da-d          |   | Finance<br>Other | Finance<br>Financial | Finance<br>Central | Finance<br>Single | Employee      | Personnel      | Mediation     | State     | Legislative   | Financial |
| Sched.<br>No. | Dept.<br>Div. | Name  | Other            | Reporting            | Payroll            | _Audit            | Relations     | Administration | Services      | Agencies  | Auditor       | Audits    |
| NS.           | B9U           | MN Technology institute                                   |                  |                      | 0                  | 0                 | - Neiguviia-  | 0              | 0             |           | 0             | 5         |
|               | B9V           | Agriculture Utilization Research Institute - Grant Agency | 0                |                      | 0                  | Ö                 | ő             | Ö              | ő             |           | Ō             | 0         |
|               | E25           | Center for Arts Education                                 | 0                | 22                   | 25                 | Ô                 | Ö             | 168            | ō             | Ō         | Ō             | 3         |
|               | E26           | MN State Colleges & Universities                          | Ö                | 875                  | 4,501              | . 2               | Õ             | 30,225         | Ō             | 38        | 0             | 96        |
|               | E35           | Education Aids  | ŏ                | 32                   | 4,001              | õ                 | ŏ             | 30             | . 0           |           | 0             | 0         |
|               | E37           | Children, Families & Learning Department                  | ň                | 166                  | 161                | 21                | ō             | 1,083          | Ō             | 1         | 0             | 17        |
|               | E40           | Historical Society  | ŏ                | 1 1                  | 0                  | 0                 | ō             | 0              | Ō             | 0         | 0             | 2         |
|               | E44           | Faribault Academies                                       | ă                |                      | 63                 | ō                 | ō             | 423            | 0             | 1         | 0             | 2         |
|               | E48           | Labor Interpretive Center                                 | ā                | 1                    | 0                  | ō                 | Ö             | 3              | 0             | 0         | 0             | 0         |
| •             | E50           | MN State Arts Board                                       | ď                | 5                    | 6                  | ā                 | ō             | 40             | 0             | 0         | 0             | 2         |
|               | E60           | Higher Education Services Office                          | ā                | 31                   | 20                 | Ŏ                 | Ō             | 135            | 0             | 0         | 0             | 1         |
|               | E77           | Zoological Garden   | ā                | 62                   | 78                 | Ō                 | 0             | 522            | 0             | 1         | 0             | 2         |
|               | E81           | University of Minnesota - Grant Agency                    | ă                | 1                    | Õ                  | Ŏ                 | Ō             | 0              | 0             | 0         | 0             | 15        |
|               | E91           | Academy of Science  | ā                | Ó                    | ō                  | Ŏ                 | Ō             | 0              | . 0           | 0         | 0             | 0         |
|               | E95           | Humanities Commission - Grant Agency                      | ā                | Ō                    | Ō                  | Ō                 | 0             | 0              | 0             | 0         | 0             | 0         |
|               | E97           | Science Museum of Minnesota - Grant Agency                | ā                | Ö                    | Õ                  | Ō                 | Ó             | 0              | ° 0           | 0         | 0             | 0         |
|               | E9W           | Higher Ed Facilities Authority                            | ā                | Ō                    | 1                  | Ō                 | 0             | 7              | 0             | . 0       | 0             | 0         |
|               | G03           | Lottery   | ō                | 3                    | 76                 | ō                 | Ō             | 513            | 0             | 1         | 0             | 3         |
|               | G05           | Racing Commission   | ă                | 7                    | 2                  | ō                 | Ō             | 14             | 0             | 0         | 0             | 2         |
|               | G06           | Attorney General  | ă                | 46                   | 179                | ō                 | Ō             | 1,204          | 0             | 2         | 0             | 5         |
|               | G09           | Gambling Control Board                                    | ď                | 4                    | 13                 | ō                 | Ō             | 90             | 0             | 0         | 0             | 2         |
|               | G15           | Intergovernmental Information Systems                     | ř                | , i                  | ŏ                  | ō                 | - '0          | 1              | 0             | 0         | 0             | 0         |
|               | G16           | Adm Cap Projects  | ā                | Ō                    | ō                  | Ō                 | 0             | 0              | 0             | . 0       | 0             | 0         |
|               | G17           | Human Rights Department                                   | ā                | 5                    | 22                 | Ō                 | . '0          | 146            | 0             | 0         | 0             | 2         |
|               | G19           | Indian Affairs Council                                    | ā                | 3                    | 3                  | Ō                 | , O           |                | 0             | 0         | 0             | 1         |
|               | G24           | Department of Employee Relations                          | ā                | 69                   | 35                 | Ō                 | 0             | 235            | 0             | 0         | 0             | 0         |
|               | G30           | Strategic & Long Range Planning Office                    | ā                | 16                   | 28                 | 0                 | 0             | 189            | 0             | 0         | 0             | 2         |
|               | G38           | Investment Board  | ā                | 4                    | 9                  | Ō                 | 0             | 61             | 0             | 0         | . 0           | 40        |
|               | G39           | Governor's Office   | ŏ                | 13                   | 18                 | ō                 | ′ 0           | 122            | 0             | 0         | ` 0           | 5         |
|               | G53           | Secretary of State  | ā                | 16                   | 25                 | Ō                 | 0             | 169            | 0             | 0         | 0             | 6         |
|               | G59           | Government Innovation and Cooperation Board               | ă                | i 1                  | 1                  | ō                 | Ó             | 6              | 0             | 0         | 0             | 0         |
|               | G61           | State Auditor   | ā                | 10                   | 42                 | Ō                 | 0             | 283            | 0             | 0         | 0             | 5         |
|               | G62           | MN State Retirement System (MSRS)                         | ā                | 6                    | 15                 | . 0               | 0             | 103            | 0             | 0         | 0             | 15        |
|               | G63           | Public Employees Retirement Association (PERA)            | Ċ                | 16                   | 26                 | 0                 | 0             | 177            | 0             | 0         | 0             | 12        |
|               | G66           | Municipal Board   | 0                | 2                    | 1                  | 0                 | 0             | 10             | 0             |           | 0             | 0         |
|               | G67           | Revenue Department  | Ċ                | 113                  | 467                | 0                 | . 0           | 3,134          | 0             | •         | 0             | 45        |
|               | G69           | Teachers Retirement Association (TRA)                     | 0                | 7                    | 21                 | 0                 | 0             | 141            | 0             | •         | 0             | 8         |
|               | G90           | Revenue Intergovernmental Payments                        | 0                | 17                   | 0                  | 0                 | . 0           | 0              | 0             | -         | 0             | 0         |
|               | G92           | Ombudsperson for Families                                 | C                | 1                    | 1                  | 0                 | 0             | 10             | 0             | _         | 0             | 0         |
|               | G93           | Military Order of the Purple Heart - Grant Agency         | Ċ                | 0                    | 0                  | 0                 | Ó             | 0.             | 0             | _         | 0             | 0         |
|               | G96           | Uniform Laws Commission - Grant Agency                    | C                | 0                    | 0                  | 0                 | 0             | 0              | 0             | _         | Ü             | 2         |
|               | G98           | Veterans of Foreign Wars - Grant Agency                   | 0                | 0                    | 0                  | 0                 | 0             | 0              | 0             | _         | Ü             | 0         |
|               | G99           | Disabled American Veterans - Grant Agency                 | C                | 0                    | . 0                | 0                 | 0             | 0              | 0             | •         | 0             | 2         |
|               | G9J           | Campaign Finance and Public Disclosure Board              | .0               | 5                    | 3                  | 0                 | . 0           | 21             | 0             | 7         | 0             | . 2       |
|               | G9K           | Administrative Hearings                                   | C                | ) 14                 | 32                 | 0                 | 0             | 215            | 0             | -         | 0             | 2         |
|               | G9L           | Black Minnesotans Council                                 | C                | 3                    | 2                  | 0                 | 0             | 14             | 0             | -         | 0             | 4         |
|               | G9M           | Chicano-Latino People Affairs Council                     | C                | 2                    | 1                  | 0                 | 0             | .8             | 0             | _         | 0             | 3         |
|               | G9N           | Asian Pacific Minnesotans Council                         | C                | 2                    | 1                  | 0                 | 0             | 10             | 0             | -         | 0             | 0         |
|               | G9Q           | Finance - Debt Service                                    | C                | 5                    | 0                  | 0                 | 0             | 0              | 0             | •         | 0             | 0         |
|               | G9R           | Finance - Non-Operating                                   | C                | 572                  | 0                  | 0                 | Ō             | 0              | 0             | -         | 0             | 0         |
|               | GPR           | Finance-payroll   | C                | 1                    | . 0                | 0                 | 0             | 0              | 0             | -         | 0             | 0         |
|               | G9S           | Telecomm Access-Comm Impaired                             | C                | 0                    | 0                  | 0                 | 0             | .0             | 0             | •         | U             | 3         |
|               | G9X           | Capitol Area Architectural & Planning Board               | C                | 2                    | 2                  | 0                 | 0             | 13             | 0             | •         | 0             | 0         |
|               | G9Y           | Disability Council  | C                | • 4                  | 3                  | 0                 | 0             | 22             | 0             | -         | 0             | 3         |
|               | H12           | Health Department   | C                | 270                  | 413                | 6                 | 0             | 2,775          | 0             | 4<br>5    | 0             | 36        |
|               | H55           | Human Services -Central Office                            | C                | 276                  | 565                | 122               | . 0           | 3,795          | 0             | 15        | 0             | 0         |
|               | H55a          | Human Services-Institutions                               | C                | 444                  | 1,705              | 0                 | 0             | 11,447         | Ü             |           | 0             | 1         |
|               | H75           | Veterans Affairs Department                               | C                | 19                   | 12                 | 0                 | 0             | 83             | 0             | U         | U             | '         |

State of Minnesota

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

Net Costs Transactions

Fed \$ Rec'd

Exhibit B

FTE's

Net Costs

Avg. FTE

Net Costs Avg. FTE Net Costs

Avg. OLA Hrs

|        |                    |  | 24.2<br>Finance | 24.3<br>Finance        | 24.4<br>Finance    | 24.5<br>Finance | 25.2<br>Department of | 25.3<br>DOER                | 26.2<br>Department of | 26.3<br>Mediation | 27.2<br>Office of the  | 27.3<br>OLA                            |
|--------|--------------------|--|-----------------|------------------------|--------------------|-----------------|-----------------------|-----------------------------|-----------------------|-------------------|------------------------|--|
| Sched. |                    | Name   | Other           | Financial<br>Reporting | Central<br>Payroll | Single<br>Audit | Employee<br>Relations | Personnei<br>Administration | Mediation<br>Services | State<br>Agencies | Legislative<br>Auditor | Financial<br>Audits                    |
| No.    | <u>Div.</u><br>H76 | Veterans Homes Board   | 0               |                        | 271                | 0               |                       |                             | 0                     | 2                 | O CANADA               | 10                                     |
|        | H7B                | Medical Practices Board  | Ö               |                        | 10                 | ñ               | ŏ                     | .,                          | Ō                     | ō                 | ō                      |  |
|        | H7C                | Nursing Board  | 0               |                        | 11                 | Õ               | ő                     |                             | 0                     | ō                 | ō                      | ñ                                      |
|        | -17D               | Pharmacy Board   | 0               | . 5                    | 5                  | Ů               | ŏ                     |                             | o<br>0                | ñ                 | ő                      | 1                                      |
|        | -175<br>-17F       | Dentistry Board  | 0               | 4                      | 3                  | Ů               | ő                     |                             | 0                     | o o               | Ô                      | i                                      |
|        | ¬/୮<br>⊣7H         | Chiropractors Board  | 0               | 4                      | 2                  | 0               | ő                     |                             | 0                     | o<br>O            | ñ                      | i                                      |
|        | 770<br>47J         | Optometry Board  | 0               | 7                      | 0                  | 0               | o<br>o                |                             | 0                     | ő                 | ő                      | · i                                    |
|        |                    |  | . 0             | 1                      | 1                  | 0               | 0                     |                             | 0                     | 0                 | o<br>o                 | •                                      |
|        | <b>⊣7</b> Κ        | Nursing Home Administrators Board  | 0               |                        | 4                  | 0               | 0                     |                             | 0                     | . 0               | 0                      | •                                      |
|        | -17L               | Social Work Board  | Ü               | 3                      | 4                  | U               | 0                     |                             | 0                     | 0                 | 0                      |  |
|        | -17M               | Marriage & Family Therapy Board  | Ü               | ]                      | 1                  | 0               | 0                     |                             | 0                     | 0                 | 0                      |  |
|        | -17Q               | Podiatric Medicine Board   | U               | 1                      | 1                  | 0               | · ·                   | -                           | 0                     | 0                 | 0                      | -                                      |
|        | -17R               | Veterinary Medicine Board  | U               | 1                      | •                  | Ū               | 0                     |                             | 0                     | 0                 | 0                      | -                                      |
|        | -17S               | Emergency Medical Services Regulatory Bd                                   | 0               | 6                      | 6<br>0             | 0               | 0                     |                             | 0                     | 0                 | 0                      | 0                                      |
|        | 47U                | Dietetics & Nutrition Practices Board                                      | Ü               | 1                      |                    | Ü               | 0                     |                             | 0                     | 0                 | 0                      | 4                                      |
|        | 17V                | Psychology Board   | 0               | 4                      | 3                  | Ü               | 0                     |                             | 0                     | 0                 | 0                      | 1                                      |
|        | H9G                | Ombudsman - Mental Health and Mental Retardation                           | Ü               | 3                      | 7                  | Ü               | •                     |                             | 0                     | 2                 | 0                      | •                                      |
|        | J33                | Trial Courts   | 0               | 53                     | 282                | 0               | 0                     |                             | •                     | _                 | 0                      | •                                      |
|        | J52                | Public Defense Board   | 0               |                        | 171                | 0               | 0                     |                             | 0                     | 1                 | 0                      | •                                      |
|        | J58                | Court of Appeals   | 0               | 2                      | 31                 | 0               | 0                     |                             | U                     | U                 | 0                      | U                                      |
|        | J <b>6</b> 5       | Supreme Court  | 0               | 30                     | 66                 | 0               | 0                     |                             | 0                     | 1                 | •                      | 4                                      |
|        | J <b>68</b>        | Tax Court of Appeals   | 0               | 1                      | 2                  | 0               | , 0                   |                             | 0                     | . 0               | 0                      | 0                                      |
|        | J70                | Judicial Standards Board   | 0               | 1                      | 1                  | 0               | ' 0                   |                             | 0                     | . 0               | 0                      | 0                                      |
|        | _10                | Legislature  | 0               | 0                      | 0                  | 0               | 0                     | -                           | 0                     | 0                 | 0                      | 0                                      |
|        | _28                | Senate   | 0               | 0                      | 0                  | 0               | 0                     |                             | 0                     | 0                 | 0                      | 0                                      |
|        | _31                | House of Representatives   | 0               | 0                      | 0                  | 0               | 0                     | -                           | 0                     | 0                 | 0                      | 0                                      |
| . L    | _51                | Waste Management Leg Comm  | 0               | 0                      | 0                  | 0               | 0                     | -                           | 0                     | 0                 | 0                      | _                                      |
|        | _5A                | Fiscal Policy Leg Comm   | 0               | •                      | 0                  | 0               | 0                     |                             | 0                     | 0                 | 0                      | •                                      |
|        | _5B                | Waster Legis Comm  | 0               | •                      | 0                  | 0               | 0                     |                             | 0                     | 0                 | 0                      | -                                      |
|        | _5D                | Legislative Coordinating Commission  | 0               | 0 .                    | 0                  | 0               | ' 0                   | _                           | 0                     | 0                 | 0                      | -                                      |
| L      | _5F                | Legislative Reference Library  | 0               | 0                      | 0                  | 0               | 0                     | _                           | 0                     | 0                 | 0                      | 0                                      |
| L      | .5G                | Revisor of Statutes  | 0               | 0                      | 0                  | 0               | 0                     |                             | 0                     | 0                 | 0                      | 0                                      |
| L      | _5H                | Administrative Rules Comm  | 0               | 0                      | 0                  | 0               | 0                     | •                           | 0                     | 0                 | 0                      | 0                                      |
| L      | _5K                | Pensions and Retirement Leg Comm   | 0               | 0                      | 0                  | 0               | 0                     | 0                           | 0                     | 0                 | 0                      | 0                                      |
| L      | _5L                | Mississippi River Parkway Leg Commission                                   | 0               | 0                      | 0                  | 0               | 0                     | 0                           | 0                     | 0                 | 0                      | 0                                      |
| Ĺ      | .5M                | Great Lakes Leg Comm   | 0               | 0                      | 0                  | 0               | 0                     | 0                           | 0                     | 0                 | 0                      | 0                                      |
|        | _5N                | MN Resources Legislative Commission  | 0               | 0 .                    | 0                  | 0               | ٠. ٥                  | 0                           | 0                     | 0                 | 0                      | 3                                      |
|        | .5P                | Employee Relations Leg Comm  | 0               | 0                      | 0                  | 0               | 0                     | 0                           | 0                     | 0                 | 0                      | •                                      |
|        | 201                | Military Affairs Department  | 0               | 98                     | 114                | 1               | · 0                   | 768                         | 0                     | 1                 | 0                      |  |
|        | 207                | Public Safety Department   | 0               | 838                    | 716                | 3               | 0                     | 4,807                       | 0                     | 6                 | 0                      | 15                                     |
|        | P08                | Ombudsman - Corrections  | ŏ               | 1                      | 3                  | . 0             | 0                     |                             | 0                     | 0                 | O'                     | 0                                      |
|        | 278                | Corrections Department   | Ō               | 538                    | 1,312              | 0               | 0                     | 8,811                       | 0                     | 11                | 0                      | 20                                     |
|        | P7T                | Peace Officer Standards & Training Board (POST)                            | ō               | 4                      | 4                  | 0               | 0                     | 30                          | . 0                   | 0                 | 0                      | 2                                      |
|        | <b>&gt;</b> 94     | MN Safety Council - Grant Agency   | ŏ               | Ó                      | Ó                  | . 0             | . 0                   | 0                           | 0                     | . 0               | 0                      | 0                                      |
|        | 9E                 | Sentencing Guidelines Commission   | Ď               | 1                      | 3                  | Ō               | . 0                   | 18                          | 0                     | 0                 | 0                      | 1                                      |
|        | -9Z                | Automobile Theft Prevention Board  | ō               | Ó                      | Õ                  | ō               | 0                     |                             | 0                     | 0                 | 0                      |  |
|        | R18                | Environmental Assistance, Office of  | ŏ               | -                      | 26                 | ō               | ō                     | 177                         | 0                     | 0                 | 0                      |  |
|        | R29                | Natural Resources Department   | ň               |                        | 1,015              | 1               | ō                     |                             | 0                     | 9                 | 0                      | 17                                     |
|        | R32                | Pollution Control Agency   | ő               |                        | 298                | 1               | ō                     |                             | Ō                     | 3                 | 0                      | 5                                      |
|        | R9C                | Voyageurs National Park  | ň               | 1                      | 0                  | 'n              | ō                     |                             | 0                     | 0                 | 0                      | 0                                      |
|        | R9F                | MNWisc. Boundary Area Commission - Grant Agency                            | 0               | ò                      | o o                | ő               | ő                     |                             | Ō                     | Ō                 | 0                      | 0                                      |
|        | 39P<br>79P         | Water & Soil Resources Board   | 0               | -                      | 21                 | 0               | o<br>n                | _                           | Ö                     | ő                 | Ō                      | 3                                      |
|        |                    |  | 0               |                        | 1,981              | 21              | 0                     |                             | 0                     | 17                | ō                      | 28                                     |
|        | 179                | Transportation Department  Metro Council Transit Commission - Grant Agency | 0               |                        | 1,961              | 0               | 0                     |                             | 0                     |                   | Õ                      | 0                                      |
|        | T9B                |  | 0               |                        | 0                  | 0               | 0                     | _                           | 0                     | ő                 | Ö                      |  |
|        | T9T                | Transportation Regulation Board  | 0               |                        | 0                  | 0               | 0                     | •                           | 0                     | ő                 | Ö                      |  |
| 2      | Z99                | Other -  | U               | U                      | U                  | U               | U                     | U                           | U                     | J                 | ·                      | •                                      |
|        |                    | 7-4-1  | 0               | (5)                    | (4)                | (2)             | 0                     | 3                           | 0                     | (4)               | (1)                    | 0                                      |
|        |                    | Total  | U               | (c)                    | (4)]               | (2)             | L                     |                             | <u> </u>              |                   | <u> </u>               | ــــــــــــــــــــــــــــــــــــــ |

Dept.

Div.

02000

3110 2.5 4140

3150 2.6

100-

4721 3.4 4320

4222

2400

4502

1000 9.2 9.3 1000

1000

1000

4000

4000

1200 10.4 1100

100-0000

100-0000

100-0000

100-0000

Sched.

No.

1.2

2.2 2100

2.3 4100

2.4

3.2 2300

3.3

4.2 4490

5.2 2200

5.3

6.3 4500 4500

6.6 4452

7.2 G10 8.2 2000

8.3 8.4 2300

8.5

9.31

9.4 4000

9.41

9.51 4100

9.7 4100 9.8 4200

9.5 4200

9.6 4300

10.2. 1000

10.3

10.5 1000

10.6 1000

11.2 G24

11.3 11.4

11.5

12.2

12.3 12.4

13.2 L49

13.3 13.4

13.5

13.6

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

5211-5216 Materials Management - Allocable 100 Fund

2000-2200 Analysis & Control (EBO's)

2000-2300 Budget Division Gen'l Gov't

100-0000 EMPLOYEE REL-PRSNL ADMN

100-3000 MEDIATION SVCS-OTHER

100-1001 TREASURER-TREASURY

100-3000 MEDIATIONS SVCS-STATE AGENCIES

100-0000 LEGIS AUDITS-FINANCIAL AUDITS

TREASURER'S OFFICE

LEGIS AUDITS-SINGLE AUDITS

LEGIS AUDITS-GENERAL GOV'T

4400-4650 Other Allotments-IS

Single Audit Hrs Net Costs Trans & Sub

| al Year 1999 (Budget)  |                                 |  |  | •              |
|--|---------------------------------|--|--|----------------|
| Name.  | 27.5<br>OLA<br>Single<br>Audits | 28.2<br>State<br>Treasurer's<br>Office | 28.3<br>Treasurer<br>Treasury<br>Allocable | Grand<br>Total |
| First Stepdown   | LIMBIER                         |  |  | 13330          |
| Equipment Use Charge   |                                 |  |  | 0              |
| DEPARTMENT OF ADMINISTRATION   |                                 |  |  | Ō              |
| BUREAU OF ADMINISTRATIVE MANAGEMENT                                      |                                 |  |  | Ō              |
| Commissioner   |                                 |  |  | Ō              |
| Employee Assistance Program  |                                 |  |  | 0              |
| Personnel Services   |                                 |  |  | 0              |
| Financial Management and Reporting                                       |                                 |  |  | 0              |
| Admin Mgmt - Non allocable   |                                 |  |  | Ō              |
| BUREAU OF FACILITIES MANAGEMENT  |                                 |  |  | 0              |
| Facilities Mgmt - Allocable (Resource Recovery)                          |                                 |  |  | 0              |
| Real Estate Mgt - Leasing (100 Fund)                                     |                                 |  |  | 0              |
| Telecommunications Communications Center BUREAU OF OPERATIONS MANAGEMENT |                                 |  |  | 0              |
| 6 Materials Management - Allocable 100 Fund                              |                                 |  |  | 0              |
| Central Mail - Allocable 100 Fd  |                                 |  |  | 0              |
| Technology Management  |                                 |  |  | ŏ              |
| Information Strategies and Planning                                      |                                 |  |  | ŏ              |
| Information Strategies and Planning general govt                         |                                 |  |  | 2,134          |
| Year 2000 Impact Study   |                                 |  |  | . 0            |
| Year 2000 project  |                                 |  |  | 0              |
| DEPARTMENT OF FINANCE  |                                 |  |  | 0              |
| FINANCE-BUDGET DIVISION  |                                 |  |  | 0              |
| 00 Analysis & Control (EBO's)  |                                 |  |  | 0              |
| Budget Planning & Operations   |                                 |  |  | 0              |
| 00 Budget Division Gen'l Gov't   |                                 |  |  | 18,390         |
| FINANCE-ACCOUNTING DIVISION  |                                 |  |  | 0              |
| Accounting Services  |                                 |  |  | 0              |
| Agency Support Accounting Division Gen'l Gov't                           |                                 |  | •  | 8,104          |
| FINANCE-INFORMATION SERVICES   |                                 |  |  | 0,104          |
| SSP Development  |                                 |  |  | ō              |
| Management and Administration  |                                 |  |  | 43,655         |
| SEMA 4 Operations and Support  |                                 |  |  | 0              |
| Billing SEMA 4   |                                 |  |  | 0              |
| Billing MAPS Operations  |                                 |  |  | 0              |
| MAPS Operations and Support  |                                 |  |  | 0              |
| Budget Information System support  |                                 | *                                      |  | 0              |
| 60 Other Allotrnents-IS  |                                 | •                                      |  | 0              |
| FINANCE-OTHER Financial Reporting  |                                 |  |  | 0              |
| Financial Reporting<br>Statewide Payroll Service                         |                                 |  |  | 0              |
| Single Audit   |                                 |  |  | Ŏ.             |
| Other General Government   |                                 |  |  | 40,633         |
| DEPARTMENT OF EMPLOYEE RELATIONS   |                                 |  |  | 0              |
| EMPLOYEE REL-PRSNL ADMN  |                                 |  |  | 0              |
| SSP H/R PAYROLL (DOER)   |                                 |  |  | 0              |
| ) EMPLOYEE REL-ALL OTHÉR   |                                 |  |  | 25,322         |
| DEPARTMENT OF MEDIATION SERVICES   |                                 |  |  | 0              |
| MEDIATIONS SVCS-STATE AGENCIES   |                                 |  |  | 0              |
| MEDIATION SVCS-OTHER   |                                 |  |  | 37,864         |
| OFFICE OF THE LEGISLATIVE AUDITOR  |                                 |  |  | 0              |
| LEGIS AUDITS-FINANCIAL AUDITS  |                                 |  |  | 0              |
| LEGIS AUDITS-PROGRAM AUDITS  |                                 |  |  | 0              |

1,290

n

0

Single Audit Hrs Net Costs

Trans & Sub

| Sched.       |              |  |              | 27.5<br>OLA<br>Single | 28.2<br>State<br>Treasurer's | 28.3<br>Treasurer<br>Treasury | Grand        |
|--------------|--------------|--|--------------|-----------------------|------------------------------|-------------------------------|--------------|
| No.          | Div.         | Name   |              | Audits                | Office                       | Allocable                     | <u>Total</u> |
| 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 MANA  | AGEMENT      |                       |                              |                               | 0            |
| 16.3         | 4100         | Commissioner   |              |                       |                              |                               | 0            |
| 16.4         | 3110         | Employee Assistance Program  |              |                       |                              |                               | 0            |
| 16.5         | 4140         | Personnel Services   |              |                       |                              |                               | 0            |
| 16.6         | 3150<br>100- | Financial Management and Reporting                                     |              |                       |                              |                               | 0<br>588     |
| 17.2         | 2300         | Admin Mgmt - Non allocable   | NIT          |                       |                              |                               |              |
| 17.2         | 4721         | BUREAU OF FACILITIES MANAGEME<br>Facilities Mgmt - Allocable (Resource |              |                       |                              |                               | 0            |
| 17.3         | 4320         | Real Estate Mgt - Leasing (100 Fund)                                   | Recovery     |                       |                              |                               | 0            |
| 18.2         | 4490         | Telecommunications Communications                                      | Contor       |                       |                              |                               | 0            |
| 19.2         | 2200         | BUREAU OF OPERATIONS MANAGE  |              |                       |                              |                               | 0            |
| 19.3         |              | Materials Management - Allocable 100                                   |              |                       |                              |                               | Ö            |
| 19.4         | 4222         | Central Mail - Allocable 100 Fd  | , , dila     |                       |                              |                               | ő            |
|              | 2400         | Technology Management  |              |                       |                              |                               | ő            |
| 20.3         | 4500         | Information Strategies and Planning                                    |              |                       |                              |                               | ō            |
| 20.4         | 4500         |  | general govt |                       |                              |                               | 855          |
| 20.5         | 4502         | Year 2000 Impact Study   | J            |                       |                              |                               | 0            |
| 20.6         | 4452         | Year 2000 project  |              |                       |                              |                               | Ō            |
| 21.2         | G10          | DEPARTMENT OF FINANCE  |              |                       |                              |                               | 0            |
| 22.2         | 2000 -       | FINANCE-BUDGET DIVISION  |              |                       |                              |                               | 0            |
| 22.3         | 2000-2200    | Analysis & Control (EBO's)   |              |                       |                              |                               | 0            |
|              | 2300         | Budget Planning & Operations   |              |                       |                              |                               | 0            |
|              | 2000-2300    |  |              |                       |                              |                               | 2,337        |
|              | 1000         | FINANCE-ACCOUNTING DIVISION  |              |                       |                              |                               | Ō            |
| 23.3         | 1000         | Accounting Services  |              |                       |                              |                               | 0            |
| 23.31        | 1000         | Agency Support   |              |                       |                              |                               | 0            |
|              | 1000<br>4000 | Accounting Division Gen'l Gov't  |              |                       |                              |                               | 1,030        |
| 23.4         | 4000         | FINANCE-INFORMATION SERVICES<br>SSP Development                        |              |                       |                              |                               | 0            |
|              | 4000         | Management and Administration  |              |                       |                              |                               | 5,547        |
|              | 4100         | SEMA 4 Operations and Support  |              |                       |                              |                               | 3,347        |
|              | 4100         | Billing SEMA 4   |              |                       |                              |                               | 0            |
|              | 4200         | Billing MAPS Operations  |              |                       |                              |                               | 0            |
|              | 4200         | MAPS Operations and Support  |              |                       |                              |                               | ő            |
|              | 4300         | Budget Information System support                                      |              |                       |                              |                               | ő            |
|              |              | Other Allotments-IS  | •            |                       |                              |                               | ő            |
| 24.2         | 1000         | FINANCE-OTHER  |              |                       |                              |                               | ő            |
|              | 1200         | Financial Reporting  |              |                       |                              |                               | Ō            |
| 24.4         | 1100         | Statewide Payroll Service  |              |                       |                              |                               | 0            |
| 24.5         | 1000         | Single Audit   |              |                       |                              |                               | 0            |
|              | 1000         | Other General Government   |              |                       |                              |                               | 5,163        |
|              | G24          | DEPARTMENT OF EMPLOYEE RELAT   | TIONS.       |                       |                              |                               | 0            |
| 25.3         | 100-0000     | EMPLOYEE REL-PRSNL ADMN  |              |                       |                              |                               | 0            |
|              | 100-0000     |  |              |                       |                              |                               | 0            |
|              | 100-0000     | EMPLOYEE REL-ALL OTHER   |              |                       |                              |                               | 4,311        |
|              |              | DEPARTMENT OF MEDIATION SERVI  |              |                       |                              |                               | 0            |
|              |              | MEDIATIONS SVCS-STATE AGENCI   | ΕŞ           |                       |                              |                               | 0            |
|              | 100-3000     | MEDIATION SVCS-OTHER   | O.D.         |                       |                              |                               | 6,723        |
|              |              | OFFICE OF THE LEGISLATIVE AUDIT  | UK           |                       |                              |                               | 0            |
|              | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS  | _            |                       |                              |                               | 0            |
| 27.4<br>27.5 | 100-0000     | LEGIS AUDITS-PROGRAM AUDITS LEGIS AUDITS-SINGLE AUDITS                 | -            | (160                  | 2)                           |                               | 0            |
|              | 100-0000     | LEGIS AUDITS-SINGLE AUDITS   |              | )<br>)                |                              |                               | 1            |
|              |              | TREASURER'S OFFICE   |              | (                     |                              | ١.                            | Ó            |
| 20.2         |              |  |              | •                     | . (/54                       | ,                             | ŭ            |
|              |              |  |              |                       |                              |                               |              |

Single Audit Hrs

Net Costs

Trans & Sub

| Sched.       |                      |   | 27.5<br>OLA<br>Single |    | 28.2<br>State<br>Treasurer's | 28.3<br>Treasurer<br>Treasury | Grand             |
|--------------|----------------------|---|-----------------------|----|------------------------------|-------------------------------|-------------------|
| No.          | _Div                 | Name  | Audits                | 0  |                              | Allocable                     | <b>Total</b><br>0 |
| 28.3<br>28.4 | 100-1001<br>100-1001 | TREASURER-TREASURY TREASURER-OTHER                    |                       | 0  | 592                          | (142)<br>0                    | 592               |
| 29.2         | G61                  | State Auditor   |                       | ō  | 0                            | Ö                             | 0                 |
| 25.2         | 99                   | Consumer Agencies                                     |                       | Õ  | Ö                            | 0                             | Ö                 |
|              | 02000                | Administration  |                       | Ö  | ŏ                            | 0                             | 0                 |
|              | 3520                 | IISAC Financial Reporting                             |                       | Õ  | ő                            | Ö                             | 5.908             |
|              | 3101                 | State Archaeology                                     |                       | ŏ  | ŏ                            | ŏ                             | 5,392             |
|              | 4137                 | Public Broadcasting                                   |                       | ō  | Ō                            | Ō                             | 547               |
|              | 100-2200             | Materials Management Division                         |                       | ō  | Ö                            | Ō                             | 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                            | Ō                             | 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<br>0                        | 81,127<br>49,055  |
|              | 4220                 | Records Activities                                    |                       | 0  | 0                            | 0                             | 64,378            |
|              | 2600<br>4223         | Management Analysis                                   |                       | ŏ  | 0                            | Ö                             | 166,183           |
|              | 5217                 | Printing Services (Print.Comm) Central Stores         |                       | Ö  | 0                            | 1                             | 193,195           |
|              | 4230                 | Cooperative Purchasing                                |                       | Ö  | 0                            | ò                             | 20,591            |
|              | 2400                 | Computer Services/Telecomm (97 Fund)                  |                       | ŏ  | Ö                            | 1                             | 743,260           |
|              | 4222                 | Central Mail - Addressing/Inserting (MAIL.COMM)       |                       | ŏ  | ŏ                            | Ó                             | 43,520            |
|              | 4321                 | Real Estate Management-non allocable                  |                       | ŏ  | Ŏ                            | Ŏ                             | 159               |
|              |                      | Other Non-allocable                                   |                       | Õ  | Ō                            | Ō                             | 45.712            |
|              | B04                  | Agriculture Department                                |                       | ō  | Ō                            | 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                            | Q                             | 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<br>17,837     |
|              | B7P                  | Accountancy Board                                     |                       | 0  | 0                            | 0                             | 2,992             |
|              | B7S                  | Private Detective & Protective Agent Services Brd     |                       | 0  | 0                            | 0                             | 206.856           |
|              | B80                  | Public Service Department                             |                       | 0  | 0                            | Ů                             | 200,636<br>37,984 |
|              | B82<br>B9A           | Public Utilities Commission -                         |                       | 0  | υ<br>0                       | 0                             | 23,543            |
|              | B9D                  | World Trade Center Corp. Amateur Sports Commission    |                       | 0  | 0                            | ŏ                             | 14,915            |
|              | B9H                  |   |                       | 0  | 0                            | 0                             | 14,513            |
|              | Dall                 | Harmful Substances Compensation                       |                       | U  | U                            | U                             | U                 |

Single Audit Hrs

Net Costs

Trans & Sub

| Sched. |            |   | 27.5<br>OLA<br>Single | 28.2<br>State<br>Treasurer's | 28.3<br>Treasurer<br>Treasury | Grand              |
|--------|------------|---|-----------------------|------------------------------|-------------------------------|--------------------|
| No.    | Div.       | Name  | Audits                | Office                       | Allocable                     | Total              |
|        | B9U<br>B9V | MN Technology Institute Agriculture Utilization Research Institute - Grant Agency | 0                     | . 0                          | 0                             | 66,178<br>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                     | ő                            | 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<br>E77 | Higher Education Services Office  | 0                     | 0                            | 0<br>1                        | 109,729<br>246,048 |
|        | E81        | Zoological Garden University of Minnesota - Grant Agency                          | 0                     | 0                            | 0                             | 72.981             |
|        | E91        | Academy of Science  | Ö                     | 0                            | 0                             | 139                |
|        | E95        | Humanities Commission - Grant Agency  | ő                     | ō                            | ō                             | 60                 |
|        | E97        | Science Museum of Minnesota - Grant Agency  | ō                     | ō                            | ō                             | 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<br>G19 | Human Rights Department<br>Indian Affairs Council                                 | 0                     | 0                            | 0                             | 53,260<br>17,373   |
|        | G24        | Department of Employee Relations  | 0                     | 0                            | 1                             | 203,193            |
|        | G30        | Strategic & Long Range Planning Office  | ů                     | 0                            | ò                             | 90,604             |
|        | G38        | Investment Board  | ŏ                     | Ŏ                            | ō                             | 191,140            |
|        | G39        | Governor's Office   | Ō                     | Ō                            | Ō                             | 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<br>G67 | Municipal Board   | 0                     | 0                            | 2                             | 6,136<br>1,104,140 |
|        | G69        | Revenue Department Teachers Retirement Association (TRA)                          | 0                     | 0                            | 1                             | 95.952             |
|        | G90        | Revenue Intergovernmental Payments  | Ö                     | Ö                            | Ġ                             | 37,430             |
|        | G92        | Ombudsperson for Families   | ő                     | ŏ                            | ő                             | 6,181              |
|        | G93        | Military Order of the Purple Heart - Grant Agency                                 | ō                     | ō                            | ō                             | 616                |
|        | G96        | Uniform Laws Commission - Grant Agency  | ō                     | 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<br>G9N | Chicano-Latino People Affairs Council Asian Pacific Minnesotans Council           | 0                     | 0                            | 0                             | 24,442<br>16,175   |
|        | G9Q        | Finance - Debt Service  | Ö                     | 0                            | Ö                             | 36.188             |
|        | G9R        | Finance - Non-Operating   | o<br>o                | 0                            | 8                             | 1,062,169          |
|        | GPR        | Finance-payroll   | ŏ                     | ő                            | ő                             | 2,554              |
|        | G9S        | Telecomm Access-Comm Impaired   | ō                     | Ō                            | Ō                             | 381                |
|        | G9X        | Capitol Area Architectural & Planning Board                                       | ŏ                     | Ō                            | ō                             | 20,457             |
|        | G9Y        | Disability Council  | Ō                     | 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             |

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Single Audit Hrs

Net Costs

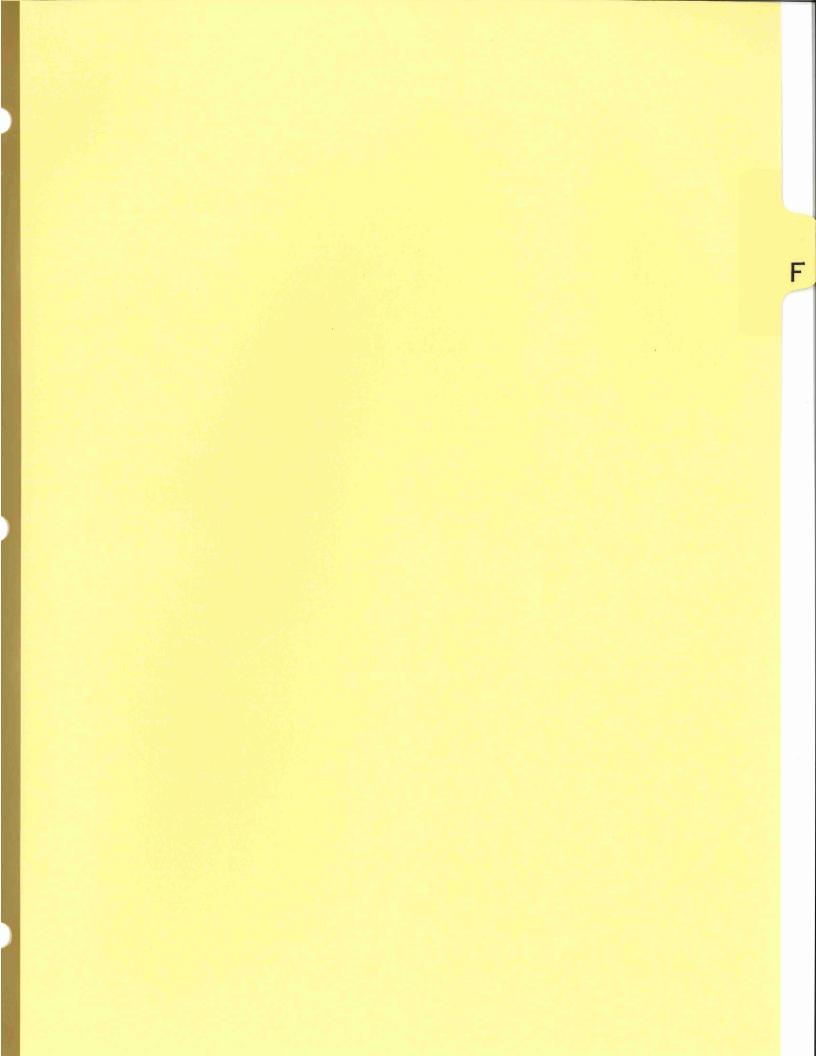
Trans & Sub

| Sched. |                    |   | 27.5<br>OLA<br>Single |    | 28.2<br>State<br>Treasurer's | 28.3<br>Treasurer<br>Treasury | Grand                   |
|--------|--------------------|---|-----------------------|----|------------------------------|-------------------------------|-------------------------|
| No.    | <u>Div.</u><br>H76 | Veterans Homes Board  | Audits                | 0  | Office 0                     | Allocable 1                   | <b>Total</b><br>592,153 |
|        | H7B                | Medical Practices Board   |                       | ŏ  | ő                            | ó                             | 58,920                  |
|        | H7C                | Nursing Board   |                       | ō  | . 0                          | ŏ                             | 34,818                  |
|        | H7D                | Pharmacy Board  |                       | ō  | Ō                            | Ō                             | 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<br>0                       | 0                             | 18,654<br>4,546         |
|        | H7M<br>H7Q         | Marriage & Family Therapy Board Podiatric Medicine Board                  |                       | 0  | 0                            | 0                             | 4,546<br>3,019          |
|        | H7R                | Veterinary Medicine Board   |                       | ŏ  | ő                            | ŏ                             | 4,398                   |
|        | H7S                | Emergency Medical Services Regulatory Bd                                  |                       | ŏ  | ő                            | ŏ                             | 23,888                  |
|        | H7U                | Dietetics & Nutrition Practices Board                                     |                       | ō  | ō                            | Ŏ                             | 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<br>0                       | 0<br>0                        | 40,293                  |
|        | J65<br>J68         | Supreme Court Tax Court of Appeals  |                       | 0  | 0                            | 0                             | 180,081<br>7,416        |
|        | J70                | Judicial Standards Board  |                       | Ö  | 0                            | 0                             | 2,556                   |
|        | L10                | Legislature   |                       | ŏ  | Ö                            | o o                           | 747                     |
|        | L28                | Senate  |                       | ŏ  | ō                            | ō                             | 6.775                   |
|        | L31                | House of Representatives  |                       | Ō  | Ö                            | 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 Administrative Rules Comm                             |                       | 0  | 0<br>0                       | 0                             | 2,745<br>0              |
|        | L5H<br>L5K         | Pensions and Retirement Leg Comm  |                       | 0  | 0                            | 0                             | 17                      |
|        | L5L                | Mississippi River Parkway Leg Commission                                  |                       | 0  | ŏ                            | ŏ                             | 115                     |
|        | L5M                | Great Lakes Leg Comm  |                       | ō  | Ō                            | ō                             | 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<br>0                       | 2,772,849               |
|        | P08                | Ombudsman - Corrections   |                       | 0  | 0                            | 8                             | 7,020<br>2,816,028      |
|        | P78<br>P7T         | Corrections Department Peace Officer Standards & Training Board (POST)    |                       | 0  | 0                            | 0                             | 2,610,026<br>51,175     |
|        | P94                | MN Safety Council - Grant Agency  |                       | Ö  | Ö                            | ő                             | 45                      |
|        | P9E                | Sentencing Guidelines Commission  |                       | ŏ  | ŏ                            | Ŏ                             | 10.099                  |
|        | P9Z                | Automobile Theft Prevention Board   |                       | ō  | Ō                            | Ō                             | 2,178                   |
|        | R18                | Environmental Assistance, Office of                                       |                       | Ō  | . 0                          | 0                             | 111,941                 |
|        | R29                | Natural Resources Department  |                       | 0  | 0                            | 11                            | 2,967,591               |
|        | R32                | Pollution Control Agency  |                       | 0  | Ō                            | 2                             | 804,503                 |
|        | R9C                | Voyageurs National Park   |                       | 0  | 0                            | . 0                           | 3,098                   |
|        | R9F                | MN/Wisc. Boundary Area Commission - Grant Agency                          |                       | 0  | 0                            | 0                             | 309<br>78.791           |
|        | R9P                | Water & Soil Resources Board  |                       | 3  | 0                            | 31                            | 7,288,515               |
|        | T79<br>T9B         | Transportation Department Metro Council Transit Commission - Grant Agency |                       | 0  | 0                            | 0                             | 101                     |
|        | T9T                | Transportation Regulation Board   |                       | Ö  | Ö                            | Ö                             | 2,503                   |
|        | Z99                | Other -   |                       | 19 | Ö                            | ŏ                             | 356,306                 |
|        |                    |   |                       |    |                              |                               |                         |
|        |                    | Total   |                       | 0  | 0                            | (11)                          | 46,545,833              |

### 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 ADMINISTRAT   | IVE 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 MA | ANAGEMENT                                       |
| 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    | $\epsilon$ d                                    |
| 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 ADMIN    | ISTRATION                                       |
| 7.2  | Department General Support               | Net administrative expenditures by division     |
| •    | FINANCE - BUDGET OPERATIONS AND SUPPO    | ORT   |
| 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 | Finacial 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                              |
|      | Personnel Administration        | Number of FTE's - FY (Actual)                     |
|      | , ordering , carrier additi     | (Notice)  |
|      | MEDIATION SERVICES              |   |
| 12.2 | General Support                 | Net administrative expenditures by division       |
|      | State Agencies                  | Number of FTE's - FY (Actual)                     |
| *    | · ·                             | ,,  |
|      | LEGSLATIVE AUDITOR              |   |
| 13.2 | General Support                 | Net administrative expenditures by division       |
|      | 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 warrent  |
|      | •                               |   |
|      | STATE AUDITOR - SINGLE AUDIT    |   |
| 15.2 | Single Audit                    | Federal cash receipts - FY (Actual)               |



# 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.

Schedule No 9.1

#### **Finance**

|   |                                     | 9.2<br>1000                      | 9.3<br>1000            | 9.31<br>1000                          | 9.4<br>4000 | 9.41<br>4000                        | 9.51<br>4100 | 9.7<br>4100       | 9.8<br>4200                   | 9.5<br>4200                 | 9.6<br>4300                                |
|---|-------------------------------------|----------------------------------|------------------------|---------------------------------------|-------------|-------------------------------------|--------------|-------------------|-------------------------------|-----------------------------|--|
|   | FINANCE -<br>ACCOUNTING<br>DIVISION | General<br>Support<br>Allocation | Accounting<br>Services | Accounting<br>Division<br>Gen'l Gov't | SSP         | Management<br>and<br>Administration | and          | Billing<br>SEMA 4 | Billing<br>MAPS<br>Operations | MAPS Operations and Support | Budget<br>Information<br>System<br>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<br>Finance Budgets | 1,573,382                           | 1,573,382                        |                        |                                       |             | 1                                   |              |                   |                               |                             |  |
| 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     | <b>43,6</b> 55                      | 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     |                                     | 5,431,608    | 1,752,140         | 2,056,860                     | 6,636,383                   | 640,436                                    |

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# 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.

Schedule No 10.1

### **Finance**

|   | FINANCE-<br>OTHER | 10.2<br>1000<br>General<br>Support<br>Allocation | 10.3<br>1200<br>Financial<br>Reporting | 10.4<br>1100<br>Statewide<br>Payroll<br>Service | 10.5<br>1000<br>Single Audit | 10.6<br>1000<br>Other<br>General<br>Government |
|---|-------------------|--|--|---|------------------------------|--|
| Total Eligible Direct Costs:            | 2,683,000         |  | 1,086,155                              | 1,574,000                                       | 22,845                       |  |
| Add: Allocated Costs<br>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                       | 40,6′  |
| 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.

Schedule No 11.1

### **Employee Relations**

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

### 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.

Schedule No 12.1

### **Mediation Services**

|                                  |  | 12.2<br>G45                      | 12.3<br>100-3000                     | 12.4<br>100-3000        |
|----------------------------------|--|----------------------------------|--------------------------------------|-------------------------|
|                                  | DEPARTMENT<br>OF MEDIATION<br>SERVICES | General<br>Support<br>Allocation | MEDIATIONS<br>SVCS-STATE<br>AGENCIES | MEDIATION<br>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                              |                                      | ν.                      |
| 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                               | 0                       |
| Distribution of Allocated Costs  | 0                                      | (38,666                          | ) 802                                | 37,864                  |
| Total Allocated Costs            | 76,731                                 | 0                                | 38,867                               | 37,864                  |
| Less: Disallowed Costs           | 37,864                                 |                                  |                                      | 37,864                  |
| Net Allocable Costs              | 38,867                                 | 0                                | 38,867                               | 0                       |

#### 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.

Schedule No 13.1

### **Legislative Auditor**

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

Schedule No 14.1

### **Treasurer's Office**

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

Schedule No 15.1

### **State Auditor**

|  | ·             | 15.2<br>G61                      |
|--|---------------|----------------------------------|
|  | State Auditor | General<br>Support<br>Allocation |
| Total Eligible Direct Costs:               | 54,941        | 54,941                           |
| Add: Allocated Costs<br>OLA Program Audits | 1,250         | 1,250                            |
| Sum of Allocated Costs                     | 56,191        | 56,191                           |
| Distribution of Allocated Costs            | 0             |                                  |
| Total Allocated Costs                      | 56,191        | 56,191                           |
| Less: Disallowed Costs                     | 0             |                                  |
| Net Allocable Costs                        | 56,191        | 56,191                           |

# 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.

Schedule No 16.1

#### **Administration**

| BUREAU OF MANAGEMENT   Support   Assistance Assistance Admin Mgmt Fiscal Services   Admin Mgmt Employee Assistance Admin Mgmt Fiscal Services   7,568   7,56 |                                 | BUREAU OF             | 16.2<br>2100<br>General | 16.3<br>4100 | 16.4<br>3110     | 16.5<br>4140 | 16.6<br>3150<br>Financial | 16.7<br>100<br>Admin |
|--|---------------------------------|-----------------------|-------------------------|--------------|------------------|--------------|---------------------------|----------------------|
| Add: Allocated Costs  Admin Mgmt Employee Assistance   |                                 | <b>ADMINISTRATIVE</b> | Support                 | Commissioner |                  |              | and                       | Mgmt-Non             |
| Admin Mgmt Employee Assistance Admin Mgmt Fiscal Services 7,568 7,568 Plant Mgmt Resource Recovery 493 493 Plant Mgmt Resource Recovery 493 493 Plant Mgmt Resource Recovery 493 493 Plant Mgmt Resource Recovery 493 A93 Plant Mgmt A1  | Total Eligible Direct Costs:    |                       |                         |              |                  |              |                           |                      |
| Admin Mgmt Fiscal Services 7,568 7,568 Plant Mgmt Resource Recovery 433 493 493 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 79 599 599 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 Operations and Support 933 933 MAPS Operations and Support 933 933 MAPS Operations and Support 933 933 MAPS Operations and Support 1,543 1,543 MAPS Operations and Support 933 933 Sudget Information System 3,011 3,011 Finance Central Payroll 527 527 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 Sum of Allocated Costs 40,788 40,788 0 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   | Add: Allocated Costs            |                       |                         | •            |                  |              | •                         |                      |
| Admin Mgmt Fiscal Services Plant Mgmt Resource Recovery Plant Mgmt Resource Recovery Facilities Management Leasing 1,347 Intertech Telecommunications Operations Materials Management Operations Central Mail 263 Planning and Information Mgmt Pare 2000 Impact Study 3 3 3 Department of Finance 1,301 Finance Budget Support Finance Budget Support Finance SSP Development Costs SEMA 4 Operations and Support SEMA 4 Operations and Support SEMA 4 Operations and Support SEMA 4 Special Billing MAPS Special Billing MAPS Operations and Support Sudget Information System Sudget Information System Finance Central Payroll Finance Mediation Services Office of the Legislative Auditor 1,502 Department of Mediation Services Office of the Legislative Auditor Treasurer Treasury Allocable  Treasurer Treasury Allocable  Total Allocated Costs  40,788 0 10,408 7,860 8,087 13,845 588  Less: Disallowed Costs 588   | Admin Mgmt Employee Assistance  | 368                   | 368                     |              |                  |              |                           |                      |
| Facilities Management Leasing Intertech Telecommunications   |                                 | 7,568                 | 7,568                   |              |                  |              |                           |                      |
| Facilities Management Leasing   1,347   3,347   3,347   1,141   1,14 |                                 |                       |                         |              |                  |              |                           |                      |
| Intertech Telecommunications   330   300 |                                 | 3,347                 | 3,347                   |              |                  |              |                           |                      |
| Operations Central Mail   263   26 |                                 | •                     |                         |              |                  |              |                           |                      |
| Planning and Information Mgmt Year 2000 Impact Study 3 3 3 Department of Finance 1,301 1,301 Finance Budget Support 599 599 Finance Accounting Dept 1,060 1,060 Finance SD 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 Central Payroll 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 0 Distribution of Allocated Costs 588  Total Allocated Costs 588  588  Less: Disallowed Costs 588   | Operations Materials Management | 4,241                 | 4,241                   |              | N <sub>6</sub> . |              |                           |                      |
| Planning and Information Mgmt Year 2000 Impact Study 3 3 3 Department of Finance 1,301 1,301 Finance Budget Support 599 599 Finance Accounting Dept 1,060 1,060 Finance SD 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 Central Payroll 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 0 Distribution of Allocated Costs 588  Total Allocated Costs 588  588  Less: Disallowed Costs 588   |                                 | •                     | •                       |              |                  |              |                           |                      |
| 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 Cother       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         Distribution of Allocated Costs       40,788       0       10,408       7,860       8,087       13,845       588         Less: Disallowed Costs       588   |                                 | 133                   | 133                     | •            |                  |              | •                         |                      |
| Department of Finance  |                                 |                       |                         |              |                  |              |                           |                      |
| 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 0 0 Distribution of Allocated Costs 40,788 0 10,408 7,860 8,087 13,845 588  Total Allocated Costs 588 588  Less: Disallowed Costs 588  |                                 | 1,301                 | 1.301                   |              |                  |              |                           |                      |
| 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 0 Distribution of Allocated Costs 40,788 0 10,408 7,860 8,087 13,845 588  Total Allocated Costs 588 588  Less: Disallowed Costs 588 588   |                                 |                       |                         |              |                  |              |                           |                      |
| Finance SSP Development Costs  SEMA 4 Operations and Support  166 166 SEMA 4 Special Billing 4,783 4,783 MAPS Special Billing 1,543 MAPS Operations and Support 933 933 Budget Information System 3,011 7,011 Finance Other 876 876 Finance Central Payroll Finance Central Payroll Finance Single Audit 1,502 1,502 Department of Mediation Services 6,385 6,385 Office of the Legislative Auditor Treasurer Treasury Allocable 271  Sum of Allocated Costs 40,788 40,788 0 0 0 0 0 0 0 0 0 Distribution of Allocated Costs 40,788 0 10,408 7,860 8,087 13,845 588  Less: Disallowed Costs 588  |                                 |                       |                         |              |                  |              |                           |                      |
| SEMA 4 Operations and Support       166       166         SEMA 4 Special Billing       4,783       4,783         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         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  |                                 | •                     |                         |              |                  |              |                           | 4***                 |
| 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 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         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       588   |                                 |                       |                         |              |                  |              |                           |                      |
| 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         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       588  |                                 |                       |                         |              |                  |              |                           |                      |
| 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         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       588   |                                 | •                     | •                       |              |                  |              |                           |                      |
| Budget Information System   3,011   3,011   5,011    |                                 | •                     |                         |              |                  |              |                           |                      |
| 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   |                                 |                       |                         |              |                  |              |                           |                      |
| 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       588   |                                 |                       |                         |              |                  |              |                           |                      |
| 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       588   |                                 |                       |                         |              |                  |              |                           |                      |
| Department of Mediation Services         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         6,385         34   |                                 |                       |                         |              |                  |              | •                         |                      |
| Office of the Legislative Auditor Treasury Allocable         34 271 271           Sum of Allocated Costs         40,788 40,788 0 0 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  |                                 |                       |                         |              |                  |              |                           |                      |
| 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         588   |                                 | •                     |                         |              |                  |              |                           |                      |
| 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         588   |                                 |                       |                         |              |                  |              | ·                         |                      |
| Total Allocated Costs         40,788         0         10,408         7,860         8,087         13,845         588           Less: Disallowed Costs         588         588         588  | Sum of Allocated Costs          | 40,788                | 40,788                  | 0            | 0                | 0            | 0                         | 0                    |
| Less: Disallowed Costs 588 588   | 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                  |
| Net Allocable Costs 40,200 0 10,408 7,860 8,087 13,845 0   | Less: Disallowed Costs          | 588                   |                         |              |                  |              |                           | 588                  |
|  | Net Allocable Costs             | 40,200                | 0                       | 10,408       | 7,860            | 8,087        | 13,845                    | 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.

Schedule No 17.1

#### **Administration**

| BUREAU OF FACILITIES   Support Recovery   Communications   Communication   |  |                   | 17.2<br>2300 | 17.3<br>4721<br>Facilities<br>Mgmt - | 17.4<br>4320<br>Real | 18.2<br>4490   |
|--|--|-------------------|--------------|--------------------------------------|----------------------|----------------|
| Add: Allocated Costs Plant Mgmt Resource Recovery Facilities Management Leasing Intertech Telecommunications Jan 113 Operations Materials Management Operations Materials Management Operations Central Mail Operations Central Mail Planning and Information Mgmt Operations Central Mail Operations Materials Management Operations Central Mail Operations Materials Management Operations Central Mail Operations Materials Management Operations Central Mail Operations Operations and Support Operations Services Operations and Support Operations Advantagement Operations Advantagement Operations Advantagement Operations Advantagement Operations Operations Advantagement Operations Operatio |  | <b>FACILITIES</b> | Support      | (Resource                            | Leasing              | Communications |
| Plant Mgmt Resource Recovery Facilities Management Leasing   | Total Eligible Direct Costs:                               | 0                 |              |                                      |                      | ,              |
| Operations Materials Management Operations Central Mail         351         150         201           Pleanning and Information Mgmt         60         60         90           Year 2000 Impact Study         1         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 Cother         802         745         57           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 <tr< td=""><td>Plant Mgmt Resource Recovery Facilities Management Leasing</td><td>558</td><td>558</td><td></td><td></td><td>274</td></tr<>  | Plant Mgmt Resource Recovery Facilities Management Leasing | 558               | 558          |                                      |                      | 274            |
| Planning and Information Mgmt  | Operations Materials Management                            | 2,578             | 1,763        | •                                    |                      | 815            |
| Year 2000 Impact Study         1         66         68         5         1         1         1         66         88         1         1         1         1         66         88         1   |  |                   |              | •.                                   | ••                   | 201            |
| Department of Finance   1,454   1,138   316  |  |                   |              | ,                                    |                      |                |
| 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 Fiscal Services         152         119         33           P  |  | ·                 | •            |                                      |                      |                |
| 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         227           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 Fiscal Services         152         119         33           Plant Mgmt Resource Recovery         1         1           Sum of Allocated Cos   |  |                   |              |                                      |                      |                |
| 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 Resource Recovery         1         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369   |  |                   |              |                                      |                      |                |
| 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 Resource Recovery         1         1         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         25,762         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |                   |              |                                      |                      |                |
| 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         1           Sum of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         0         7,287         3,359 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | •  |                   |              |                                      |                      |                |
| 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         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         7,287         3,359  |  | 1,043             | 816          |                                      |                      | 227            |
| 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         2           Admin Mgmt Fiscal Services         152         119         33           Plant Mgmt Resource Recovery         1         1         3           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         7,287         3,359         15,116  | Budget Information System                                  | · ·               | ·-           |                                      |                      |                |
| 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         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         7,287         3,359         15,116  |  |                   |              |                                      |                      |                |
| 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         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         7,287         3,359         15,116   | •  |                   |              |                                      |                      |                |
| 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         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         0         15,116  |  |                   |              |                                      |                      |                |
| 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         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         7,287         3,359         15,116   |  | ,                 | •            |                                      |                      | •              |
| 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       1         Sum of Allocated Costs       25,762       17,393       0       0       8,369         Distribution of Allocated Costs       0       (17,393)       7,287       3,359       6,747         Total Allocated Costs       25,762       0       7,287       3,359       15,116         Less: Disallowed Costs       0  |  |                   |              |                                      |                      |                |
| 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       0       8,369         Distribution of Allocated Costs       0       (17,393)       7,287       3,359       6,747         Total Allocated Costs       25,762       0       7,287       3,359       15,116         Less: Disallowed Costs       0   |  |                   |              |                                      |                      |                |
| Admin Mgmt Fiscal Services       152       119       33         Plant Mgmt Resource Recovery       1       1       1         Sum of Allocated Costs       25,762       17,393       0       0       8,369         Distribution of Allocated Costs       0       (17,393)       7,287       3,359       6,747         Total Allocated Costs       25,762       0       7,287       3,359       15,116         Less: Disallowed Costs       0  | •  |                   |              |                                      |                      |                |
| Plant Mgmt Resource Recovery         1         1           Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0         0         0         0         0  | Admin Mgmt Personnel Office                                | 278               | 150          |                                      |                      | 128            |
| Sum of Allocated Costs         25,762         17,393         0         0         8,369           Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0   | •  | 152               | 119          |                                      |                      | 33             |
| Distribution of Allocated Costs         0         (17,393)         7,287         3,359         6,747           Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0  | Plant Mgmt Resource Recovery                               | 1                 |              |                                      |                      | 1              |
| Total Allocated Costs         25,762         0         7,287         3,359         15,116           Less: Disallowed Costs         0   | Sum of Allocated Costs                                     | 25,762            | 17,393       | (                                    | 0                    | . 8,369        |
| Less: Disallowed Costs 0   | Distribution of Allocated Costs                            | 0                 | (17,393)     | 7,28                                 | 7 3,359              | 6,747          |
|  | Total Allocated Costs                                      | 25,762            | 0            | 7,28                                 | 7 3,359              | 15,116         |
| Net Allocable Costs 25,762 0 7,287 3,359 15,116  | Less: Disallowed Costs                                     | 0                 |              |                                      |                      |                |
|  | Net Allocable Costs  | 25,762            | 0            | 7,28                                 | 7 3,359              | 15,116         |

# 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.

Schedule No 19.1

#### **Administration**

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

# 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.

Schedule No 21.1

### **Finance**

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

Schedule No 22.1

### **Finance**

|   | FINANCE<br>BUDGET<br>DIVISION | 22.2<br>2000<br>General<br>Support<br>Allocation | 22.3<br>2000-2200<br>Analysis &<br>Control<br>(EBO's) | 22.4<br>2300<br>Budget<br>Planning &<br>Operations | 22.5<br>2000-2300<br>Budget<br>Division<br>Gen'l Gov't |
|---|-------------------------------|--|---|--|--|
| Total Eligible Direct Costs:            | 0                             |  | •   |  |  |
| Add: Allocated Costs<br>Finance Budgets | 21,828                        | 21,828   | * .   | No.  |  |
| 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  |

# 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 Sudget State Fiscal Year 1999 Second Stepdown

Schedule No 23.1

### **Finance**

|                                    | · · · · ·                         | 23.2<br>1000                     | 23.3<br>1000           | 23.31<br>1000                         | 23.4<br>4000 | 23.41<br>4000                       | 23.51<br>4100 | 23.5<br>4200                         | 23.6<br>4300                               |
|------------------------------------|-----------------------------------|----------------------------------|------------------------|---------------------------------------|--------------|-------------------------------------|---------------|--------------------------------------|--|
|                                    | FINANCE<br>ACCOUNTING<br>DIVISION | General<br>Support<br>Allocation | Accounting<br>Services | Accounting<br>Division<br>Gen'l Gov't | SSP          | Management<br>and<br>Administration | and           | MAPS<br>Operations<br>and<br>Support | Budget<br>Information<br>System<br>support |
| otal Eligible Direct Costs:        | 0                                 |                                  |                        |                                       |              |                                     |               |                                      |  |
| dd: Allocated Costs inance Budgets | 199,935                           | 199,935                          |                        |                                       |              |                                     |               |                                      |  |
| um of Allocated Costs              | 199,935                           | 199,935                          | 0                      | 0                                     | Ö            | 0                                   | 0             | 0                                    | 0  |
| histribution of Allocated Costs    | (1)                               | (199,935)                        | 29,932                 | 1,030                                 | 46,517       | 5,547                               | 48,939        | 59,257                               | 8,712                                      |
| otal 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                                 |              |                                     |               |                                      |  |
| let Allocable Costs                | 198,904                           | 0                                | 29,932                 | 0                                     | 46,517       | 5,547                               | 48,939        | 59,257                               | 8,712                                      |

# 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.

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

Schedule No 24.1

### **Finance**

|   |                  | 24.2<br>1000                     | 24.3<br>1200           | 24.4<br>1100                    | 24.5<br>1000 | 24.6<br>1000                   |
|---|------------------|----------------------------------|------------------------|---------------------------------|--------------|--------------------------------|
|   | FINANCE<br>OTHER | General<br>Support<br>Allocation | Financial<br>Reporting | Statewide<br>Payroll<br>Service | Single Audit | Other<br>General<br>Government |
| Total Eligible Direct Costs:            | 0                |                                  |                        |                                 |              |                                |
| Add: Allocated Costs<br>Finance Budgets | 31,597           | 31,597                           |                        | No.                             |              |                                |
| Sum of Allocated Costs                  | 31,597           | 31,597                           | 0                      | 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          | 5,100                          |
| Less: Disallowed Costs                  | 5,163            |                                  |                        |                                 |              | 5,163                          |
| Net Allocable Costs                     | 26,434           | 0                                | 9,512                  | 16,722                          | 200          | 0                              |

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

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

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

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

Schedule No 25.1

## **Employee Relations**

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

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

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

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

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

Schedule No 26.1

### **Mediation Services**

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

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

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

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

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

Schedule No 27.1

## **Legislative Auditor**

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

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

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

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

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

Schedule No 28.1

## **Treasurer's Office**

|   |   | 28.2<br>G64<br>General  | 28.3<br>100-1001      | 28.4<br>100-1001   |
|---|---|---|-----------------------|--------------------|
|   | TREASURER'S<br>OFFICE   | Support<br>Allocation   | TREASURER<br>TREASURY | TREASURER<br>OTHER |
| Total Eligible Direct Costs:  | 0   |   |                       |                    |
| Add: Allocated Costs Treasurer Treasury Allocable Admin Mgmt Employee Assistance Plant Mgmt Resource Recovery Facilities Management Leasing Intertech Telecommunications Operations Materials Management Operations Central Mail Planning and Information Mgmt Year 2000 Impact Study Finance Budget Support Finance Accounting Dept Finance SSP Development Costs SEMA 4 Operations and Support SEMA 4 Special Billing Budget Informantion System Finance Other Finance Central Payroll Finance Single Audit Department of Mediation Services OLA Program Audits | 479<br>2<br>6<br>6<br>15<br>2<br>2<br>9<br>12<br>24<br>37<br>14<br>48<br>14<br>8<br>5 | 479<br>2<br>6<br>6<br>15<br>2<br>2<br>9<br>12<br>24<br>37<br>14<br>48<br>14<br>8<br>5<br>32 |                       |                    |
| Sum of Allocated Costs  | 734   | 734   | 0                     | 0                  |
| Distribution of Allocated Costs   | 0   | (734)   | ) 142                 | 592 '              |
| Total Allocated Costs   | 734   | 0   | 142                   | 592                |
| Less: Disallowed Costs  | 592   |   |                       | 592                |
| Net Allocable Costs   | 142   | 0   | 142                   | 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<br>Charge | General<br>Support<br>Allocation |
|---------------------------------|-------------------------|----------------------------------|
| Total Eligible Direct Costs:    | 592,623                 | 592,623                          |
| Add: Allocated Costs            | 0                       |                                  |
|                                 |                         | ٠.                               |
| Sum of Allocated Costs          | 592,623                 | 592,623                          |
| Distribution of Allocated Costs | 0.                      | 0                                |
| Total Allocated Costs           | 592,623                 | 592,623                          |
| Less: Disallowed Costs          | 0                       |                                  |
| Net Allocable Costs             | 592,623                 | 592,623                          |

# 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<br>2100                      | 2.3<br>4100  | 2.4<br>3110                       | 2.5<br>4140           | 2.6<br>3150<br>Financial       |
|--|---|----------------------------------|--------------|-----------------------------------|-----------------------|--------------------------------|
|  | BUREAU OF<br>ADMINISTRATIVE<br>MANAGEMENT | General<br>Support<br>Allocation | Commissioner | Employee<br>Assistance<br>Program | Personnel<br>Services | Management<br>and<br>Reporting |
| Total Eligible Direct Costs:                 | 2,217,000                                 | 0                                | 588,000      | 413,000                           | 449,000               | 767,000                        |
| Add: Allocated Costs<br>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.

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

Schedule No 3.1

## **Administration**

|   | BUREAU OF<br>FACILITIES<br>MANAGEMENT             | 3.2<br>2300<br>General<br>Support<br>Allocation | 3.3<br>4721<br>Facilities<br>Mgmt -<br>Allocable<br>(Resource<br>Recovery) | 3.4<br>4320<br>Real<br>Estate Mgt<br>- Leasing<br>(100 Fund) | 4.2<br>4490<br>Telecommu<br>nications<br>Communica<br>tions<br>Center |
|---|---|---|--|--|---|
| Total Eligible Direct Costs:  | 1,687,000   | -   | 725,000  | 347,000  | 615,000   |
| Add: Allocated Costs Equipment Use Charge Admin Mgmt Commissioner Office Admin Mgmt Employee Assistance Admin Mgmt Personnel Office Admin Mgmt Fiscal Services Plant Mgmt Resource Recovery | 16,950<br>16,868<br>265<br>12,883<br>8,458<br>141 | 5,929<br>9,109<br>143<br>6,957<br>6,620         | <b>N</b>   | ÷  | 11,021<br>7,759<br>122<br>5,92<br>1,838<br>141                        |
| Sum of Allocated Costs  | 1,742,565   | 28,758  | 725,000  | 347,000  | 641,807   |
| Distribution of Allocated Costs   | 0   | (28,758)  | 12,049   | 5,554  | 11,155  |
| Total Allocated Costs   | 1,742,565   | 0   | 737,049  | 352,554  | 652,962   |
| Less: Disallowed Costs  | 0   |   |  |  |   |
| Net Allocable Costs   | 1,742,565   | 0   | 737,049  | 352,554  | 652,962   |

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.

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

Schedule No 7.1

## **Finance**

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

# 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<br>2200   | 5.3<br>5211-5216                                   | 5.4<br>4222                           | 5.5<br>4500  | 6.3<br>4500                                  | 6.5<br>4502                  | 6.6<br>4452          |
|--|---|---|--|---------------------------------------|--|--|------------------------------|----------------------|
|  | BUREAU OF<br>OPERATIONS<br>MANAGEMENT                       | General<br>Support<br>Allocation                            | Materials<br>Management -<br>Allocable 100<br>Fund | Central Mail -<br>Allocable 100<br>Fd | Information<br>Strategies<br>and Planning<br>general<br>govt | Information<br>Strategies<br>and<br>Planning | Year 2000<br>Impact<br>Study | Year 2000<br>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 Admin Mgmt Commissioner Office Admin Mgmt Employee Assistance Admin Mgmt Personnel Office Admin Mgmt Fiscal Services Plant Mgmt Resource Recovery Intertech Telecommunications | 43,548<br>41,825<br>656<br>31,943<br>15,883<br>1,292<br>768 | 43,548<br>41,825<br>656<br>31,943<br>15,883<br>1,292<br>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                       | 2,867,1              |
| Less: Disallowed Costs   | 2,134   |   |  |                                       | 2,134  |  |                              | , <i>1</i> 9         |
| Net Allocable Costs  | 4,326,189   | 0   | 2,658,458  | 540,228                               | 0  | 1,104,914                                    | 22,589                       | 2,867,123            |

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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,

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

Schedule No 8.1

## **Finance**

|   | FINANCE -<br>BUDGET<br>DIVISION | 8.2<br>2000<br>General<br>Support<br>Allocation | 8.3<br>2000-2200<br>Analysis &<br>Control<br>(EBO's) | 8.4<br>2300<br>Budget<br>Planning &<br>Operations | 8.5<br>2000-2300<br>Budget<br>Division<br>Gen'l Gov't |
|---|---------------------------------|---|--|---|---|
| Total Eligible Direct Costs:            | 1,941,963                       |   | 1,228,288  | 713,675   |   |
| Add: Allocated Costs<br>Finance Budgets | 171,773                         | . 171773  | <i>:</i>   |   |   |
| Sum of Allocated Costs                  | 2,113,736                       | <b>171,773</b>                                  | 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   |

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

Fixed Assets Net Costs

Avg. FTE Avg. FTE

Avg. FTE

Transactions

Obj 0-3 Costs

Net Costs

No. of Leases Telephone Costs

| Sched      | Dept.        | Name   | 1.2<br>Equipment<br>Use | 2.2<br>Bureau of<br>Admin. | 2.3<br>Admin Mgmt<br>Commissioner | 2.4<br>Admin Mgmt<br>Employee | 2.5<br>Admin Mgmt<br>Personnei | 2.6<br>Admin Mgmt<br>Fiscal | 3.2<br>'Bureau of<br>Property | 3.3<br>Plant Mgmt<br>Resource | 3.4<br>Facilities<br>Management | 4.2<br>Intertech<br>Telecom- |
|------------|--------------|--|-------------------------|----------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|
| No.        |              |  | Charge                  | Mgmt                       | Office                            | Assistance                    | Office                         | Services                    | Mgmt                          | Recovery                      | Leasing                         | munications                  |
| 1.2        |              | First Stepdown Equipment Use Charge              |                         |                            |                                   | •                             |                                |                             | •                             |                               |                                 |                              |
| 1.2        | 02000        | DEPARTMENT OF ADMINISTRATION                     | •                       |                            |                                   |                               |                                |                             |                               |                               |                                 |                              |
| 2.2        | 2100         | BUREAU OF ADMINISTRATIVE MANAGEMENT              | 0<br>338,799            |                            |                                   |                               |                                |                             |                               |                               |                                 |                              |
| 2.2        | 4100         | Commissioner                                     | 336,799<br>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               | ŏ                       | 761,015                    | ő                                 | ő                             | 0                              |                             |                               |                               |                                 |                              |
|            | 100-         | Admin Mgmt - Non allocable                       | Ō                       | ,                          | Ō                                 | Ō                             | ō                              | 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        |              | 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                               | U                            |
| 6.3        | 2400         | Technology Management                            | 0                       |                            | 0                                 | 0                             | 0                              | 0                           |                               |                               | Ü                               | 0                            |
|            | 4500         | Information Strategies and Planning              | 0                       |                            | 0                                 | 0                             | 0                              | 0                           |                               |                               | Ü                               | U                            |
| C.E        | 4500<br>4502 | Information Strategies and Planning general govt | 0                       |                            | 0                                 | 0                             | 0                              | 0                           |                               |                               | 0                               | 0                            |
| 6.5<br>6.6 | 4502<br>4452 | Year 2000 Impact Study<br>Year 2000 project      | U                       |                            | 0                                 | 0                             | 0                              | 0                           |                               |                               | 0                               | 0                            |
| 7.2        | G10          | DEPARTMENT OF FINANCE                            | 2,447,433               |                            | 173                               | 173                           | 178                            | U                           |                               | 23,954,882                    | 6                               | 124,605                      |
| 8.2        | 2000         | FINANCE-BUDGET DIVISION                          | 2,441,433               |                            | 173                               | 1/3                           | . 170                          |                             |                               | 20,004,002                    | 0                               | 0                            |
| 8.3        |              | Analysis & Control (EBO's)                       | 0                       |                            |                                   | 0                             |                                |                             |                               |                               | Ô                               | ō                            |
| 8.4        | 2300         | Budget Planning & Operations                     | Ů                       |                            |                                   | 0                             |                                |                             |                               |                               | Ō                               | Ō                            |
| 0.4        | 2000-2300    |  | 0                       |                            |                                   | . 0                           | '                              |                             |                               |                               | Ō                               | 0                            |
| 9.2        | 1000         | FINANCE-ACCOUNTING DIVISION                      | ő                       |                            |                                   | 0                             |                                |                             |                               |                               | 0                               | 0                            |
| 9.3        | 1000         | Accounting Services                              | ŏ                       |                            |                                   | Ö                             |                                |                             |                               |                               | 0                               | 0                            |
|            | 1000         | Agency Support                                   | ŏ                       |                            |                                   | Ŏ                             | ,                              |                             |                               |                               | 0                               | 0                            |
|            | 1000         | Accounting Division Gen'l Gov't                  | Ö                       |                            |                                   | Ō                             |                                |                             |                               |                               | 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                             |                                |                             |                               |                               | U                               | U                            |
| 9.5        | 4200         | MAPS Operations and Support                      | 0                       |                            |                                   | 0                             |                                |                             |                               |                               | 0                               | 0                            |
| 9.6        | 4300         | Budget Information System support                | 0                       |                            |                                   | 0                             | *                              |                             |                               |                               | 0                               | n                            |
| 10.2       | 1000         | Other Allotments-IS<br>FINANCE-OTHER             | U                       |                            |                                   | U                             |                                |                             |                               |                               | 0                               | 0                            |
| 10.2       | 1200         | Financial Reporting                              | U                       | •                          |                                   | 0                             |                                |                             |                               |                               | ő                               | Ö                            |
|            | 1100         | Statewide Payroll Service                        | 0                       |                            |                                   | . 0                           |                                |                             |                               |                               | ō                               | Ō                            |
| 10.5       | 1000         | Single Audit                                     | 0                       |                            |                                   | 0                             |                                |                             |                               |                               | ō                               | 0                            |
| 10.5       | 1000         | Other General Government                         | 0                       |                            |                                   | Ů                             |                                |                             |                               |                               | 0                               | 0                            |
| 11.2       |              | DEPARTMENT OF EMPLOYEE RELATIONS                 | 3,463,275               |                            |                                   | 114                           | •                              |                             |                               | 7,498,424                     | 1                               | 56,678                       |
| 11.3       | 100-0000     |  | 0,400,20                |                            |                                   | 0                             |                                |                             |                               | . 0                           | 0                               | 0                            |
|            | 100-0000     |  | Ŏ                       |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
|            | 100-0000     |  | Ō                       |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
| 12.2       | G45          | DEPARTMENT OF MEDIATION SERVICES                 | 248,515                 |                            |                                   | 23                            |                                | •                           |                               | 1,890,742                     | 0                               | 11,248                       |
| 12.3       |              |  | 0                       |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
|            | 100-3000     |  | 0                       |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
|            |              | OFFICE OF THE LEGISLATIVE AUDITOR-               | 1,009,187               |                            |                                   | 76                            |                                |                             |                               | 4,620,507                     | 1                               | 26,506                       |
| 13.3       | 100-0000     |  | 0                       |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
| 13.4       |              | LEGIS AUDITS-PROGRAM AUDITS                      | 0                       |                            |                                   | 0                             |                                |                             |                               | 0                             | U                               | 0                            |
| 13.5       |              | LEGIS AUDITS-SINGLE AUDITS                       | ō                       |                            |                                   | 0                             |                                |                             |                               | 0                             | U<br>O                          | 0                            |
| 446        | 100-0000     |  | 0                       |                            |                                   | 0                             |                                |                             |                               | 2,595,172                     | 1                               | 12,590                       |
|            | G64          | TREASURER'S OFFICE                               | 470,685                 |                            |                                   | 13                            |                                |                             |                               | 2,393,172                     | 'n                              | 0                            |
| 14.3       | 100-1001     | TREASURER-TREASURY                               | . 0                     |                            |                                   | 0                             |                                |                             |                               | U                             | U                               | ŭ                            |

Avg. FTE

Avg. FTE

Transactions

Net Costs

Obj 0-3 Costs

3.3

**Plant Mgmt** 

Resource

Recovery

ō

0

0 0

0

0

2,269,423

1,032,218

Avg. FTE

0

0

0

0 0

0

0 0 13,026

5,361

15,663 ō

No. of Leases Telephone Costs

27

0

4.2

intertech

Telecom-

munications

3.4

Facilities

Management

Leasing

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

SSP H/R PAYROLL (DOER)

EMPLOYEE REL-ALL OTHER

100-0000 EMPLOYEE REL-PRSNL ADMN

100-0000 LEGIS AUDITS-FINANCIAL AUDITS

DEPARTMENT OF EMPLOYEE RELATIONS

DEPARTMENT OF MEDIATION SERVICES 100-3000 MEDIATIONS SVCS-STATE AGENCIES 100-3000 MEDIATION SVCS-OTHER

OFFICE OF THE LEGISLATIVE AUDITOR

25.2 G24

26.2 G45

L49

100-0000

100-0000

25.3

|        |                   |   | 1.2<br>Equipment | 2.2<br>Bureau of | 2.3<br>Admin Mgmt | 2.4<br>Admin Mgmt | 2.5<br>Admin Mgmt | 2.6<br>Admin Mgmt | 3.2<br>Bureau of |
|--------|-------------------|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Sched. |                   | Mana  | Use              | Admin.           | Commissioner      | Employee          | Personnel         | Fiscal            | Property         |
| No.    | Div.<br>100-1001  | Name TREASURER-OTHER                                      | Charge           | Mgmt             | Office            | Assistance<br>0   | Office            | Services          | Mgmt             |
| 15.2   | G61               | State Auditor   | 0                |                  |                   | 0                 |                   |                   |                  |
| 13.2   | 301               |   | U                |                  |                   | 0                 |                   |                   |                  |
|        | 02000             | Second Stepdown DEPARTMENT OF ADMINISTRATION              |                  |                  |                   | 0                 |                   |                   |                  |
| 16.2   | 2100              | BUREAU OF ADMINISTRATIVE MANAGEMENT                       |                  |                  |                   | 40                |                   | 8,063             |                  |
| 16.3   | 4100              | Commissioner  |                  |                  | 0                 | 40<br>0           | 0                 | 0,003             |                  |
| 16.4   | 3110              | Employee Assistance Program                               |                  |                  | U                 | 0                 | Ö                 | 0                 |                  |
| 16.5   | 4140              | Personnel Services  |                  |                  |                   | •                 | ő                 | ő                 |                  |
| 16.6   |                   | Financial Management and Reporting                        |                  |                  |                   |                   | J                 | Ö                 |                  |
|        | 100-              | Admin Mgmt - Non allocable                                |                  |                  |                   |                   |                   | •                 |                  |
| 17.2   | 2300              | BUREAU OF FACILITIES MANAGEMENT                           |                  |                  |                   |                   |                   |                   |                  |
| 17.3   | 4721              | Facilities Mgmt - Allocable (Resource Recovery)           |                  |                  |                   |                   |                   |                   | •                |
|        | 4320              | Real Estate Mgt - Leasing (100 Fund)                      |                  |                  |                   |                   |                   |                   |                  |
| 18.2   | 4490              | Telecommunications Communications Center                  |                  |                  |                   |                   |                   |                   |                  |
|        | 2200              | BUREAU OF OPERATIONS MANAGEMENT                           |                  |                  |                   |                   |                   |                   |                  |
|        |                   | 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   |                  |                  |                   |                   |                   |                   |                  |
|        | G10               | DEPARTMENT OF FINANCE                                     |                  |                  |                   |                   |                   |                   |                  |
| 22.2   | 2000              | FINANCE-BUDGET DIVISION                                   |                  |                  |                   |                   |                   |                   |                  |
|        |                   | Analysis & Control (EBO's)                                |                  |                  |                   |                   |                   |                   |                  |
| 22.4   | 2300<br>2000-2300 | Budget Planning & Operations  Budget Division Gen'l Gov't |                  |                  |                   |                   |                   |                   |                  |
| 23.2   | 1000-2300         | FINANCE-ACCOUNTING DIVISION                               |                  |                  |                   |                   |                   |                   |                  |
|        | 1000              | Accounting Services                                       |                  |                  |                   |                   | Ţ                 |                   |                  |
| 23.3   | 1000              | Accounting Services Agency Support                        |                  |                  |                   |                   | ,                 |                   |                  |
|        | 1000              | Accounting Division Gen'l Gov't                           |                  |                  |                   |                   |                   |                   |                  |
|        | 4000              | FINANCE-INFORMATION SERVICES                              |                  |                  |                   |                   |                   | •                 |                  |
| 23.4   | 4000              | SSP Development   |                  |                  |                   |                   |                   |                   |                  |
|        | 4000              | Management and Administration                             |                  |                  |                   |                   |                   |                   |                  |
| 23.51  |                   | SEMA 4 Operations and Support                             |                  |                  |                   |                   |                   |                   |                  |
|        | 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   |                   | FINANCE-OTHER   |                  |                  |                   |                   |                   |                   |                  |
|        | 1200              | Financial Reporting                                       |                  |                  |                   |                   |                   |                   |                  |
|        | 1100              | Statewide Payroll Service                                 |                  |                  |                   |                   |                   |                   |                  |
| 24.5   | 1000              | Single Audit  |                  |                  |                   |                   |                   |                   |                  |
| 25.2   | 1000              | Other General Government                                  |                  |                  |                   |                   |                   |                   |                  |
|        |                   |   |                  |                  |                   |                   |                   |                   |                  |

Net Costs

Fixed Assets

No. of Leases Telephone Costs

Obj 0-3 Costs

Avg. FTE

Avg. FTE

Transactions

Net Costs

Avg. FTE

Fixed Assets

Net Costs

| State  | vide Cos  | t Alloc | ation  | Plan |
|--------|-----------|---------|--------|------|
| Budge  | et 1999 a | ind Act | tual 1 | 997  |
| Alloca | ition Sta | tistics |        |      |
|        |           |         |        |      |
| Cabad  | D4        |         |        |      |

| Allo               | cation s     | Statistics  |           |           |              |            |            |                  |            |                          |            |                         |
|--------------------|--------------|---|-----------|-----------|--------------|------------|------------|------------------|------------|--------------------------|------------|-------------------------|
|                    |              |   | 1.2       | 2.2       | 2.3          | 2.4        | 2.5        | 2.6              | 3.2        | 3.3                      | 3.4        | 4.2                     |
|                    |              |   | Equipment | Bureau of | Admin Mgmt   | Admin Mgmt | Admin Mgmt | Admin Mgmt       | 'Bureau of | Plant Mgmt               | Facilities | Intertech               |
| Sched.             |              | Mome  | Use       | Admin.    | Commissioner | Employee   | Personnel  | Fiscal           | Property   | Resource                 | Management | Telecom-<br>munications |
| <u>No.</u><br>27.4 | Div.         | LEGIS AUDITS-PROGRAM AUDITS                                   | Charge    | Mgmt.     | Office       | Assistance | Office     | Services .       | Mgmt       | Recovery                 | Leasing    | HIGHICAGOUS_            |
| 27.5               | 100-0000     |   |           |           |              |            |            |                  |            |                          |            |                         |
| 2.7.0              | 100-0000     |   |           |           |              |            |            |                  |            |                          |            |                         |
| 28.2               | G64          | TREASURER'S OFFICE  |           |           |              |            |            |                  |            |                          |            |                         |
| 28.3               |              | 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<br>1,100              |
|                    | 3520<br>3101 | IISAC Financial Reporting<br>State Archaeology                |           |           | 2            | 2          | 2          | 926<br>1,588     | 0          | 476,072<br>143,185       | 0          | 1,100                   |
|                    | 4137         | Public Broadcasting   | •         |           | 'n           | ľ          | 0          | 1,566            | 0          | 300,000                  | 0          | 170                     |
|                    | 100-2200     |   |           |           | 0            | Ö          | 0          | 6                | 0          | 54,345                   | 1          | Ö                       |
|                    | 5216         | Materials Service and Distribution                            |           |           | 10           | 10         | 10         | 6.072            | ő          | 800,041                  | Ö          | 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     |   |           |           | 0            | 0          | 0<br>6     | 0<br>2,757       | 0          | 0<br>450,829             | 1          | 5,185                   |
|                    | 3180<br>3200 | STAR (Tech Related Asst) Volunteer Services                   |           |           | 6<br>3       | 6<br>3     | 3          | 2,757<br>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          | ŏ          | 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     |   |           |           | 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     |   |           |           | 0            | 0          | 0,         | 551              | 0          | 472,917                  | 0          | 0                       |
|                    | 2300         | Plant Management (Consolidated)                               |           |           | 224          | 224        | 224        | 186,347          | 0          | 22,918,118               | 4 2        | 66,150<br>23.377        |
|                    | 4221<br>4220 | Minnesota Bookstore (RE.COMM) Records Activities              |           |           | 19<br>18     | 19<br>18   | 19<br>18   | 20,890<br>10,390 | 0          | 2,056,136<br>1,026,988   | 1          | 2,280                   |
|                    | 2600         | Management Analysis   |           |           | 28           | 28         | 28         | 8,985            | 0          | 2,092,930                | i          | 8,853                   |
|                    | 4223         | Printing Services (Print Comm)                                |           |           | 47           | 47         | 47         | 44,383           | ő          | 4,069,829                | 2          | 12,783                  |
|                    | 5217         | Central Stores  |           |           | 14           | 14         | 14         | 86,620           | Ō          | 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<br>0                |
|                    | 4321         | Real Estate Management-non allocable                          |           |           | 0            | 0          | 0          | 64               | 0          | 63,000<br>. 0            | 0          | 0                       |
|                    | `B04         | Other Non-allocable Agriculture Department                    |           |           | . 0          | 0<br>465   | 0          | 23,391           | U          | 30.732.519               | 13         | 226,718                 |
|                    | B11          | Barber Examiners Board  |           |           |              | 405        |            |                  |            | 125,639                  | Ö          | 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<br>101,679        |
|                    | B34          | Housing Finance Agency  |           |           |              | 158        |            |                  |            | 12,831,070               | 4          | 4,107                   |
|                    | B41          | Workers' Compensation Court of Appeals                        |           |           |              | 20<br>401  |            |                  |            | 1,431,438<br>105,630,540 | 12         | 304,334                 |
|                    | B42          | Labor & Industry Department                                   |           |           |              |            |            |                  |            | 10,708,579               | 3          | 103.720                 |
|                    | B43<br>B7A   | Iron Range Resources & Rehab. Board (IRRRB) Electricity Board | -         |           |              | 127<br>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                           |           |           |              | ō          |            |                  |            | 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               |
|                    |              |   |           |           |              |            |            |                  |            |                          |            |                         |

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

Fixed Assets Net Costs Avg. FTE Avg. FTE Transactions Net Costs Obj 0-3 Costs No. of Leases Telephone Costs

| Sched. |            | Name Name   | 1.2<br>Equipment<br>Use | 2.2<br>Bureau of<br>Admin. | 2.3<br>Admin Mgmt<br>Commissioner | 2.4<br>Admin Mgmt<br>Employee | 2.5<br>Admin Mgmt<br>Personnel | 2.6<br>Admin Mgmt<br>Fiscal | 3.2<br>'Bureau of<br>Property | 3.3<br>Plant Mgmt<br>Resource | 3.4<br>Facilities<br>Management | 4.2<br>Intertech<br>Telecom- |
|--------|------------|---|-------------------------|----------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|
| No.    | B82        | Public Utilities Commission                               | Charge                  | <u>Mgmt</u>                | Office                            | Assistance                    | Office                         | Services                    | Mamt                          | Recovery                      | Leasing                         | munications                  |
|        | B9A        | World Trade Center Corp.                                  |                         |                            |                                   | 51<br>6                       |                                |                             |                               | 3,820,372                     | 0                               | 22,530                       |
|        | B9D        | Amateur Sports Commission                                 |                         |                            |                                   | 10                            |                                |                             |                               | 617,700                       | 0                               | 14,991                       |
|        | B9H        |   |                         |                            |                                   | 10                            |                                |                             |                               | 496,412                       | _                               | 10,025                       |
|        | B9H<br>B9U | Harmful Substances Compensation                           |                         |                            |                                   | •                             |                                |                             |                               | 0                             | 0                               | 0                            |
|        | B9V        | MN Technology Institute                                   |                         |                            |                                   | 0                             |                                |                             |                               | 8,119,264                     | 0                               | 198,436                      |
|        |            | Agriculture Utilization Research Institute - Grant Agency |                         |                            |                                   | 0                             |                                |                             |                               | 5.050.701                     | 0                               | 0                            |
|        | E25<br>E26 | Center for Arts Education                                 |                         |                            |                                   | 67                            |                                |                             |                               | 5,250,761                     | 0                               | 30,154                       |
|        | E35        | MN State Colleges & Universities                          |                         |                            |                                   | 12,066                        |                                |                             |                               | 768,268,693                   | 25                              | 5,853,564                    |
|        |            | Education Aids  |                         |                            |                                   | 12                            |                                |                             |                               | 7,564,024                     | 0                               | 5,764                        |
|        | E37<br>E40 | Children, Families & Learning Department                  |                         |                            |                                   | 432                           |                                |                             |                               | 39,509,147                    | 7<br>0                          | 389,905                      |
|        | E44        | Historical Society Faribault Academies                    |                         |                            |                                   | 0                             |                                |                             |                               | 0 222 224                     |                                 | 0                            |
|        | E48        | Labor Interpretive Center                                 |                         |                            |                                   | 169                           | •                              |                             |                               | 9,382,684                     | 14<br>0                         | 53,920<br>587                |
|        | E50        | MN State Arts Board                                       |                         |                            |                                   |                               |                                |                             |                               | 203,145                       | 0                               |                              |
|        | E60        |   |                         |                            |                                   | 16                            |                                |                             |                               | 1,009,013                     |                                 | 12,696                       |
|        | E77        | Higher Education Services Office<br>Zoological Garden     |                         |                            |                                   | 54                            |                                |                             |                               | 14,506,286                    | 1                               | 45,757                       |
|        | E81        | University of Minnesota - Grant Agency                    |                         |                            |                                   | 208<br>0                      |                                |                             |                               | 13,619,364                    | 2                               | 92,712                       |
|        | E91        |   |                         |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
|        | E95        | Academy of Science  |                         |                            |                                   | •                             |                                |                             |                               | 195                           | 0                               | -                            |
|        | E97        | Humanities Commission - Grant Agency                      | •                       |                            |                                   | 0                             |                                |                             |                               | 0                             | 0                               | 0                            |
|        |            | Science Museum of Minnesota - Grant Agency                |                         |                            |                                   | 0                             |                                |                             |                               | 0                             |                                 | 0                            |
|        | E9W<br>G03 | Higher Ed Facilities Authority                            |                         |                            |                                   | 3                             |                                | •                           |                               | 189,198                       | 0                               | 0                            |
|        | G05        | Lottery   |                         |                            |                                   | 205                           | •                              |                             |                               | 8,980,833                     | 5<br>0                          |                              |
|        |            | Racing Commission   |                         |                            |                                   | 6                             |                                |                             |                               | 747,413                       |                                 | 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<br>845               |
|        | G59        | Government Innovation and Cooperation Board               |                         |                            |                                   | 2                             |                                |                             |                               | 146,254                       | 1<br>8                          | 30.002                       |
|        | G61<br>G62 | State Auditor   |                         |                            |                                   | 113                           | -*                             |                             |                               | 6,579,698                     | 8                               | 132,503                      |
|        |            | MN State Retirement System (MSRS)                         |                         |                            |                                   | 41                            |                                |                             |                               | 5,070,509                     | 1                               |                              |
|        | G63        | Public Employees Retirement Association (PERA)            |                         |                            |                                   | 71                            | · ·                            |                             |                               | 8,779,557                     | 1                               | 56,820<br>2.040              |
|        | G66        | Municipal Board   |                         |                            |                                   | 4                             |                                |                             |                               | 297,246                       | 1                               |                              |
|        | G67        | Revenue Department  | •                       |                            |                                   | 1,251                         |                                | •                           |                               | 81,629,091                    | 5                               | 1,042,656<br>43,024          |
|        | G69        | Teachers Retirement Association (TRA)                     |                         |                            |                                   | 56                            |                                |                             |                               | 4,608,147                     | 2                               |                              |
|        | G90        | Revenue Intergovernmental Payments                        |                         |                            |                                   | 0                             |                                |                             | **                            | 923,366                       | 0                               | 0<br>3,585                   |
|        | G92<br>G93 | Ombudsperson for Families                                 |                         |                            |                                   | 4                             |                                |                             |                               | 223,324                       | ]                               | 3,383                        |
|        | G93<br>G96 | Military Order of the Purple Heart - Grant Agency         |                         |                            |                                   | 0                             |                                |                             |                               |                               | 1                               | 0                            |
|        |            | Uniform Laws Commission - Grant Agency                    |                         |                            |                                   | •                             |                                |                             |                               | 33,309<br>0                   | U<br>4                          | . 0                          |
|        | G98        | Veterans of Foreign Wars - Grant Agency                   |                         |                            |                                   | , 0                           |                                |                             |                               | 0                             | <u> </u>                        | 0                            |
|        | G99        | Disabled American Veterans - Grant Agency                 |                         |                            |                                   | 0                             |                                |                             |                               | •                             | 2                               | 3,005                        |
|        | G9J        | Campaign Finance and Public Disclosure Board              |                         |                            |                                   | 8                             |                                |                             |                               | 472,022                       | 1                               | 64,304                       |
|        | G9K        | Administrative Hearings                                   |                         |                            |                                   | 86                            |                                |                             |                               | 7,412,807                     | 0                               | 5,980                        |
|        | G9L        | Black Minnesotans Council                                 |                         |                            |                                   | 6                             |                                |                             |                               | 362,577                       |                                 | 3,453                        |
|        | G9M        | Chicano-Latino People Affairs Council                     |                         |                            |                                   | 3                             |                                |                             |                               | 302,036                       | 2                               | 3,453<br>2,214               |
|        | G9N        | Asian Pacific Minnesotans Council                         |                         |                            |                                   | 4                             |                                |                             |                               | 208,448                       | 0                               | 2,214                        |
|        | G9Q        | Finance - Debt Service                                    |                         |                            |                                   | 0                             |                                |                             | •                             | . 0                           | 0                               | . 0                          |
|        | G9R        | Finance - Non-Operating                                   |                         |                            |                                   | Ō                             |                                |                             |                               | 436,471                       | 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<br>9,380               |
| 1      | G9Y        | Disability Council  |                         |                            |                                   | 9                             |                                |                             |                               | 559,793                       | U                               | 9,360                        |
|        |            |   |                         |                            |                                   |                               |                                |                             |                               |                               |                                 |                              |

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

Fixed Assets Net Costs Avg. FTE Avg. FTE Avg. FTE Transactions Obj 0-3 Costs No. of Leases Telephone Costs Net Costs

| H55s H55a H75 H76 H78 H76 H78 H7C H77 H77 H77 H77 H77 H77 H77 H78 H70 H79 J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L51 L55A L55  | Health Department Human Services -Central Office Human Services-Institutions Veterans Affairs Department Veterans Homes Board Medical Practices Board Nursing Board Pharmacy Board Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board    | Use<br><u>Charge</u> | Admin.<br>Mgmt. | Commissioner<br>Office | Employee<br>Assistance<br>1,108<br>1,515<br>4,570<br>33<br>728<br>27<br>28 | Personnel Office | Fiscal<br>Services | Property<br>Mgmt | Resource<br>Recovery<br>76,458,415<br>179,799,600<br>238,518,503<br>1,898,416<br>35,188,784 | Management     | Telecom-<br>munications<br>730,710<br>2,685,791<br>922,363<br>18,924<br>219,132 |
|---|---|----------------------|-----------------|------------------------|--|------------------|--------------------|------------------|---|----------------|---|
| H12 H55 H75 H76 H776 H776 H770 H777 H774 H771 H774 H778 H778 H770 H778 H770 H778 H770 H780 H790 J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L51 L554 L554 L558                  | Health Department Human Services - Central Office Human Services - Institutions Veterans Affairs Department Veterans Homes Board Medical Practices Board Nursing Board Pharmacy Board Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board |                      |                 |                        | 1,108<br>1,515<br>4,570<br>33<br>728<br>27                                 |                  |                    |                  | 76,458,415<br>179,799,600<br>238,518,503<br>1,898,416                                       | 12<br>31<br>46 | 730,710<br>2,685,791<br>922,363<br>18,924                                       |
| H55 H55a H75 H76 H76 H78 H7C H7P H7H H7J H7K H7L H7M H7Q H7S H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L51 L55A L55A  | Human Services -Central Office Human Services-Institutions Veterans Affairs Department Veterans Homes Board Medical Practices Board Nursing Board Pharmacy Board Pharmacy Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board                       |                      |                 |                        | 1,515<br>4,570<br>33<br>728<br>27  |                  |                    |                  | 179,799,600<br>238,518,503<br>1,898,416   | 31<br>46       | 922,363<br>18,924   |
| H55a H75 H76 H78 H7C H7D H7F H7H H7J H7K H7IL H7M H7Q H7R H7S H7U H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L54 L55A L55A   | Human Services-Institutions Veterans Affairs Department Veterans Homes Board Medical Practices Board Nursing Board Pharmacy Board Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board   |                      |                 |                        | 4,570<br>33<br>728<br>27   |                  |                    |                  | 238,518,503<br>1,898,416  |                | 18,924  |
| H75 H76 H76 H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7U H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L54 L55   | Veterans Affairs Department Veterans Homes Board Medical Practices Board Nursing Board Pharmacy Board Pharmacy Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board  | ·                    |                 |                        | 33<br>728<br>27  |                  |                    |                  | 1,898,416   | 1              |   |
| H76 H78 H7C H7D H7F H7H H7H H7J H7K H7L H7M H7Q H7R H7S H7U H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L55A L55A   | Veterans Homes Board Medical Practices Board Nursing Board Pharmacy Board Pharmacy Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board  |                      |                 |                        | 728<br>27  |                  |                    |                  |   | 1              | 210 122   |
| H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L54 L55   | Nursing Board Pharmacy Board Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board  |                      |                 |                        | 27   |                  |                    |                  |   |                | 213,132   |
| H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7U H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L55A L56B   | Pharmacy Board Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board  | •                    |                 |                        |  |                  |                    |                  | 2,189,877   | 3              | 15,084  |
| H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7U H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L55A L55A   | Pharmacy Board Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board  |                      |                 |                        |  |                  |                    |                  | 2,180,377   | 2              | 10,054  |
| H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7V H9G J33 J52 J58 J65 J65 J68 J70 L10 L28 L31 L51 L5A L5A   | Dentistry Board Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board   |                      |                 |                        | 14   |                  |                    |                  | 961,464   | 2              | 6,818   |
| H7H<br>H7J<br>H7K<br>H7L<br>H7M<br>H7Q<br>H7R<br>H7S<br>H7U<br>H7V<br>H9G<br>J33<br>J52<br>J58<br>J65<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L54<br>L55<br>L55 | Chiropractors Board Optometry Board Nursing Home Administrators Board Social Work Board Marriage & Family Therapy Board   |                      |                 |                        | 8  |                  |                    |                  | 617,281   | 1              | 4,352   |
| H7J<br>H7K<br>H7L<br>H7M<br>H7Q<br>H7R<br>H7S<br>H7U<br>H7V<br>H9G<br>J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L51<br>L54                      | Optometry Board<br>Nursing Home Administrators Board<br>Social Work Board<br>Marriage & Family Therapy Board  |                      |                 |                        | 5  |                  |                    |                  | 330,922   | . 2            | 1,821   |
| H7K H7L H7M H7Q H7R H7S H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L54 L58   | Nursing Home Administrators Board<br>Social Work Board<br>Marriage & Family Therapy Board   |                      |                 |                        | ī  |                  |                    |                  | 73,566  | 1              | 705   |
| H7L H7M H7Q H7R H7S H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L5A L5A   | Social Work Board<br>Marriage & Family Therapy Board  |                      |                 |                        | 2  |                  |                    |                  | 196,573   | 1              | 995   |
| H7M H7Q H7R H7S H7U H7V H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L55A L55B   | Marriage & Family Therapy Board   |                      |                 |                        | 10   |                  |                    |                  | 577,949   | 1              | 5,995   |
| H7Q<br>H7R<br>H7S<br>H7U<br>H7V<br>H9G<br>J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L51<br>L5A  |   |                      |                 |                        | 2  |                  |                    |                  | 92,330  | 1              | 784   |
| H7R H7S H7U H9G J33 J52 J58 J65 J68 J70 L10 L28 L31 L51 L5A L5B   | Podiatric Medicine Board  |                      |                 |                        | ō  |                  |                    |                  | 30,341  | 1              | 354   |
| H7S<br>H7U<br>H7V<br>H9G<br>J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L28<br>L31<br>L51<br>L5A<br>L5A   | Veterinary Medicine Board   |                      |                 |                        | 2  |                  |                    |                  | 155,838   | 1              | 692   |
| H7U<br>H7V<br>H9G<br>J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L51<br>L55<br>L55  | Emergency Medical Services Regulatory Bd  |                      |                 |                        | 16   |                  |                    |                  | 1,220,168   | 0              | 19,177  |
| H7V<br>H9G<br>J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L5A<br>L5A  | Dietetics & Nutrition Practices Board   |                      |                 |                        | 1  |                  |                    |                  | 62,117  | 1              | 731   |
| H9G<br>J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L54<br>L5A<br>L5B  | Psychology Board  |                      |                 |                        | 7  |                  |                    |                  | 438,215   | 1              | 2,929   |
| J33<br>J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L54<br>L55<br>L56   | Ombudsman - Mental Health and Mental Retardation  |                      |                 |                        | 20   |                  |                    |                  | 1,208,664   | 1              | 13,069  |
| J52<br>J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L5A<br>L5B   | Trial Courts  |                      |                 |                        | 756  |                  |                    |                  | 65,773,392  | 0              | 255,994   |
| J58<br>J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L55<br>L5A  | Public Defense Board  |                      |                 |                        | 459  |                  |                    |                  | 25,583,411  | 0              | 260,674   |
| J65<br>J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L5A<br>L5B   | Court of Appeals  |                      |                 |                        | 84   |                  |                    |                  | 5,839,067   | 1              | 17,369  |
| J68<br>J70<br>L10<br>L28<br>L31<br>L51<br>L5A<br>L5B  | Supreme Court   |                      |                 |                        | 177  |                  |                    |                  | 15,752,332  | 4              | 319,942   |
| J70<br>L10<br>L28<br>L31<br>L51<br>L5A<br>L5B   | Tax Court of Appeals  |                      |                 |                        | 6  | :                |                    |                  | 609,205   | 1              | 2,718   |
| L10<br>L28<br>L31<br>L51<br>L5A<br>L5B  | Judicial Standards Board  |                      |                 |                        | 2  |                  |                    |                  | 255,077   | Ó              | 3,090   |
| L28<br>L31<br>L51<br>L5A<br>L5B   | Legislature   |                      |                 |                        | ō  |                  |                    |                  | 200,0.7   | 0              | 0   |
| L31<br>L51<br>L5A<br>L5B  | Senate  |                      |                 |                        | ő  |                  |                    |                  | 16,728,142  | ō              | Ō   |
| L51<br>L5A<br>L5B   | House of Representatives  |                      |                 |                        | ň  |                  |                    |                  | 22,724,224  | 0              | 0   |
| L5A<br>L5B  | Waste Management Leg Comm   | •                    |                 |                        | ő  | ,                |                    |                  | 0   | . 0            | 0   |
| L5B   | Fiscal Policy Leg Comm  |                      |                 |                        | ŏ  |                  |                    |                  | Ō   | 0              | 0   |
|   | Waster Legis Comm   |                      |                 |                        | ñ  |                  |                    |                  | ō   | Ō              | 0   |
|   | Legislative Coordinating Commission   |                      |                 |                        | o<br>n   |                  |                    |                  | 1,864,383   | Ō              | 0   |
|   | Legislative Reference Library   |                      |                 |                        | 0  |                  |                    |                  | 1,045,736   | Ō              | 0   |
|   | Revisor of Statutes   |                      |                 |                        | ň  |                  |                    |                  | 4,405,624   | 0              | 0   |
|   | Administrative Rules Comm   |                      |                 |                        | Õ  |                  |                    |                  | 0   | 0              | 0   |
|   | Pensions and Retirement Leg Comm  |                      |                 |                        | ő  | • *              | • •                |                  | ŏ   | Ō              | 0   |
|   | Mississippi River Parkway Leg Commission  |                      |                 |                        | ő  |                  |                    |                  | 35,377  | 0              | 0   |
|   | Great Lakes Leg Comm  |                      |                 |                        | ŏ  |                  |                    |                  | 0   | 0              | 0   |
|   | MN Resources Legislative Commission   |                      |                 |                        | . 0  |                  |                    |                  | 342,062   | . 0            | 0   |
|   | Employee Relations Leg Comm   |                      |                 |                        | . 0  |                  |                    |                  | 0   | 0              | 0   |
|   | Military Affairs Department   |                      |                 |                        | 307  |                  |                    |                  | 32,772,254  | 2              | 633,286   |
|   | Public Safety Department  |                      |                 |                        | 1,919  |                  |                    |                  | 126,663,406   | 48             | 1,786,469   |
|   | Ombudsman - Corrections   |                      |                 |                        | 9  |                  |                    |                  | 518,603   | 0              | 3,419   |
|   | Corrections Department  |                      |                 |                        | 3,517  | ₹                |                    |                  | 238,621,110   | 0              | 1,586,345   |
|   | Peace Officer Standards & Training Board (POST)   |                      |                 |                        | 12   |                  |                    |                  | 764,731   | 45             | 6,182   |
|   | MN Safety Council - Grant Agency  |                      |                 |                        | 0  |                  |                    |                  | 0   | 0              | . 0   |
|   | Sentencing Guidelines Commission  |                      |                 |                        | 7  |                  |                    |                  | 381,626   | 0              | 3,424   |
|   | Automobile Theft Prevention Board   |                      |                 |                        | í  |                  |                    |                  | 57,696  | 1              | 751   |
|   | Environmental Assistance, Office of   |                      |                 |                        | 71   |                  |                    |                  | 4,847,846   | 2              | 44,609  |
|   | Natural Resources Department  |                      |                 |                        | 2,720  |                  |                    |                  | 174,288,015   | 48             | 1,567,632   |
|   | Pollution Control Agency  |                      |                 |                        | 798  |                  |                    |                  | 69,042,993  | 12             | 690,208   |
|   | Voyageurs National Park   |                      |                 |                        | 1  |                  |                    |                  | 61,232  | 1              | 2,841   |
|   |   |                      |                 |                        | 0  |                  |                    |                  | 4,547   | ò              | 0   |
| R9P   | MN/Wisc. Boundary Area Commission - Grant Agency  |                      |                 |                        | 57   |                  |                    |                  | 3,956,080   | 11             | 47,825  |
|   | Mater 9 Sail Decayment Decay  |                      |                 |                        |  |                  |                    |                  |   | 42             | 4,127,866   |
|   | Water & Soil Resources Board  |                      |                 |                        |  |                  |                    |                  | 408 395 K37   | 47             | 4,121.000   |
| T9T   | Water & Soil Resources Board Transportation Department Metro Council Transit Commission - Grant Agency  |                      |                 |                        | 5,312<br>0   |                  |                    |                  | 408,395,632<br>0  | 42<br>0        | 4,127,800   |

| Statewide Cost Allocation Plan<br>Budget 1999 and Actual 1997<br>Allocation Statistics | Fixed Assets                      | Net Costs                           | Avg. FTE                           | Avg. FTE                             | Avg. FTE                                 | Transactions                             | Net Costs                    | Obj 0-3 Costs                      | No. of Leases                        | Telephone Costs                      |
|--|-----------------------------------|-------------------------------------|------------------------------------|--------------------------------------|--|--|------------------------------|------------------------------------|--------------------------------------|--------------------------------------|
| Sched. Dept. No. Div. Name Z99 Other   | 1.2<br>Equipment<br>Use<br>Charge | 2.2<br>Bureau of<br>Admin.<br>Mgmt. | 2.3 Admin Mgmt Commissioner Office | 2.4 Admin Mgmt Employee Assistance 0 | 2.5<br>Admin Mgmt<br>Personnel<br>Office | 2.6<br>Admin Mgmit<br>Fiscal<br>Services | 3.2 'Bureau of Property Mgmt | 3.3 Plant Mgmt Resource Recovery 0 | 3.4 Facilities Management Leasing 14 | 4.2 Intertech Telecom- munications 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                           |

Budget trans

Transactions

Net Costs

Net Costs

Purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Net Costs

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

| AllO        | cauon s           | Statistics   |                                |                                |                              |                                    |                     |                     |                         |                           |                          |                          |
|-------------|-------------------|--|--------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------|---------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| Sched       | . Dept.           |  | 5.2<br>Bureau of<br>Operations | 5.3<br>Operations<br>Materials | 5.4<br>Operations<br>Central | 6.3<br>Planning and<br>Information | 6.5<br>Year<br>2000 | 6.6<br>Year<br>2000 | 7.2<br>Department<br>of | 8.2<br>Finance<br>Budgets | 8.3<br>Finance<br>Agency | 8.4<br>Finance<br>Budget |
| No.         | Div.              | Name   | Mgmt                           | Management                     | Mail                         | Mgmt                               | Impact Study        | Project             | Finance                 |                           | Controllers              | 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<br>2.5  | 3110<br>4140      | Employee Assistance Program 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  | 0.400.000                      |                                |                              |                                    |                     |                     |                         |                           |                          |                          |
| 5.3<br>5.4  | 4222              | 6 Materials Management - Allocable 100 Fund<br>Central Mail - Allocable 100 Fd | 3,120,003<br>533,913           | •                              |                              |                                    |                     |                     |                         |                           |                          |                          |
| 6.3         | 2400              | Technology Management  | 233,913                        | 0                              | 0                            |                                    |                     |                     |                         |                           |                          |                          |
| 0.5         | 4500              | Information Strategies and Planning  | 1,200,946                      | Ů                              | 0                            |                                    |                     |                     |                         |                           |                          |                          |
|             | 4500              | Information Strategies and Planning general govt                               | 93,177                         | ő                              | ő                            | 0                                  |                     |                     |                         |                           |                          |                          |
| 6.5         | 4502              | Year 2000 Impact Study   | 986,263                        | ō                              | ō                            | ō                                  |                     |                     |                         |                           |                          |                          |
| 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  |                                | <u>0</u> .                     | Õ                            | Ō                                  | Ō                   | 0                   | 1,937,351               |                           |                          |                          |
| 8.3         |                   | Analysis & Control (EBO's)   |                                | . 0                            | 0                            | 0                                  | . 0                 | 0                   |                         | 1,047,580                 | 0                        |                          |
| 8.4         | 2300<br>2000-2300 | Budget Planning & Operations   |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         | 682,359<br>207,412        | 0                        | 0                        |
| 9.2         | 1000-2300         | ) Budget Division Gen'l Gov't<br>FINANCE-ACCOUNTING DIVISION                   |                                | 0                              | 0                            | 0                                  | 0                   | 0                   | 17,745,490              | 201,412                   | 0                        | Ô                        |
| 9.3         | 1000              | Accounting Services  |                                | 0                              | 0                            | 0                                  | 0                   | . 0                 | 17,740,400              |                           | Ö                        | ŏ                        |
| 0.0         | 1000              | Agency Support   |                                |                                | o o                          | ő                                  | , Ö                 | ő                   |                         | •                         | Ō                        | 0                        |
|             | 1000              | Accounting Division Gen'l Gov't  |                                | ŏ                              | ŏ                            | ŏ                                  | Ô                   | ō                   |                         |                           | 0                        | 0                        |
|             | 4000              | FINANCE-INFORMATION SERVICES   |                                | 0                              | 0                            | Ō                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
| 9.4         | 4000              | SSP Development  |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
| 0.54        | 4000              | Management and Administration  |                                | 0                              | . 0                          | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
| 9.51<br>9.7 | 4100<br>4100      | SEMA 4 Operations and Support Billing SEMA 4                                   |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
| 9.8         | 4200              | Billing MAPS Operations  |                                | U                              | . 0                          | 0                                  | . 0                 | 0                   |                         |                           | 0                        | ő                        |
| 9.5         | 4200              | MAPS Operations and Support  |                                | 0                              | . 0                          | . 0                                | . 0                 | 0                   |                         |                           | Ŏ                        | Ō                        |
| 9.6         | 4300              | Budget Information System support  |                                | ŏ                              | ŏ                            | ŏ                                  | . 0                 | ŏ                   |                         |                           | 0                        | 0                        |
|             | 4400-4650         | Other Allotments-IS  |                                | Ō                              | Ō                            | Ō                                  | Ō                   | 0                   |                         |                           | 0                        | 0                        |
| 10.2        | 1000              | FINANCE-OTHER  |                                | 0                              | 0                            | 0                                  | . 0                 | 0                   | 2,804,478               |                           | Ō.                       | 0                        |
| 10.3        | 1200              | Financial Reporting  |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | U                        |
| 10.4        | 1100              | Statewide Payroll Service  |                                | 0                              | ő                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
| 10.5        | 1000<br>1000      | Single Audit   |                                | 0                              | 0                            | 0                                  | ·0                  | 0                   |                         |                           | 0                        | 0                        |
| 11.2        | G24               | Other General Government DEPARTMENT OF EMPLOYEE RELATIONS                      |                                | 4,661                          | 60,715                       | 167,050                            | 167,050             | 0                   |                         |                           | ő                        | 939                      |
| 11.3        | 100-0000          |  |                                | 4,001                          | 00,713                       | 0.00                               | 107,030             | Ď                   |                         |                           | Ō                        | 0                        |
| , ,         | 100-0000          | SSP H/R PAYROLL (DOER)   |                                | Ö                              | ŏ                            | ŏ                                  | ő                   | ŏ                   |                         |                           | 0                        | 0                        |
|             | 100-0000          | EMPLOYEE REL-ALL OTHER   |                                | Ö                              | ō                            | ō                                  | Ö                   | Ō                   |                         |                           | 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          |  |                                | . 0                            | 0                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
|             | 100-3000          | MEDIATION SVCS-OTHER   |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
|             | L49               | OFFICE OF THE LEGISLATIVE AUDITOR-   |                                | 1,707                          | 7,813                        | 52,856                             | 52,856              | 9,386               |                         |                           | 9,386<br>0               | 154<br>0                 |
| 13.3        | 100-0000          | LEGIS AUDITS-FINANCIAL AUDITS  |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         |                           | 0                        | 0                        |
| 13.4        | 100-0000          | LEGIS AUDITS-PROGRAM AUDITS  |                                | 0                              | 0                            | 0                                  | 0                   | 0                   |                         |                           | n                        | 0                        |
| 13.5        | 100-0000          | LEGIS AUDITS-SINGLE AUDITS LEGIS AUDITS-GENERAL GOVT                           |                                | 0                              | 0                            | U                                  | 0                   | 0                   |                         |                           | Ö                        | Ö                        |
| 14.2        | G64               | TREASURER'S OFFICE   |                                | 784                            | 3,951                        | 12,796                             | 12,796              | 14,242              |                         |                           | 14,242                   | 444                      |
| 14.3        |                   | TREASURER-TREASURY   |                                | 754                            | 0,551                        | 12,700                             | 12,700              | 0                   |                         |                           | 0                        | 0                        |
|             |                   |  |                                | =                              | _                            |                                    | _                   |                     |                         |                           |                          |                          |

Net Costs

Purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Budget trans

Transactions

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

| Sched          | . Dept.<br>Div. | Name   | 5.2 Bureau of Operations Momt |
|----------------|-----------------|--|-------------------------------|
| 1142           | 100-1001        | TREASURER-OTHER                                  |                               |
| 15.2           | G61             | State Auditor                                    |                               |
| 10.2           |                 | 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               |                               |
| 10.0           | 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           |                 | Materials Management - Allocable 100 Fund        |                               |
| 19.4           | 4222            | Central Mail - Allocable 100 Fd                  |                               |
| 20.3           | 2400            | Technology Management                            |                               |
| 20.0           | 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                |                               |
| 242.           |                 | Other Allotments-IS                              |                               |
| 24.2 ·<br>24.3 | 1200            | FINANCE-OTHER Financial Reporting                |                               |
| 24.5           | 1100            | Statewide Payroll Service                        |                               |
| 24.4           | 1000            | Single Audit                                     |                               |
| 24.5           | 1000            | Other General Government                         |                               |
| 25.2           |                 | DEPARTMENT OF EMPLOYEE RELATIONS                 |                               |
| 25.2           | 100-0000        | EMPLOYEE REL-PRINT ADMIN                         |                               |
| 20.0           | 100-0000        | SSP H/R PAYROLL (DOER)                           |                               |
|                | 100-0000        | EMPLOYEE REL-ALL OTHER                           |                               |
| 26.2           |                 | DEPARTMENT OF MEDIATION SERVICES                 |                               |
| 26.3           | 100-3000        | MEDIATIONS SVCS-STATE AGENCIES                   |                               |
|                | 100-3000        | MEDIATION SVCS-OTHER                             |                               |
| 27.2           |                 | OFFICE OF THE LEGISLATIVE AUDITOR                |                               |
| 27.3           | 100-0000        | LEGIS AUDITS-FINANCIAL AUDITS                    |                               |
|                |                 |  |                               |

|     | 5.2<br>Bureau of<br>Operations<br>Mgmt | 5.3<br>Operations<br>Materials<br><u>Management</u> | 5.4<br>Operations<br>Central<br><u>Mail</u> | 6.3 Planning and InformationMgmt | 6.5<br>Year<br>2000<br>Impact Study | 6.6<br>Year<br>2000<br>Project | 7.2 Department of Finance | 8.2<br>Finance<br>Budgets | 8.3<br>Finance<br>Agency<br>Controllers | 8.4<br>Finance<br>Budget<br>Support |  |
|-----|--|---|---|----------------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------------|---|-------------------------------------|--|
|     |  | 0   | 0   | 0                                | O O                                 | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  | Ü   | Ü   | U                                | U                                   | Ü                              |                           |                           | U                                       | U                                   |  |
|     |  | 0   | 0   | 0                                | 0                                   | C                              |                           |                           | 0                                       | 0                                   |  |
|     |  | 0   | 0   | 0                                | 0                                   | C                              |                           |                           | 0                                       | 0                                   |  |
|     |  | 2,405   | 4,788                                       | 7,156                            | 7,156                               | 8,063                          |                           |                           | 8,063                                   | 387                                 |  |
|     |  | 0   | 0   | 0                                | 0                                   | - <b>C</b> )                   |                           |                           | 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                                   | O                              |                           |                           | 0                                       | 0                                   |  |
|     |  | 1,000   | 2,733                                       | 3,255                            | 3,255                               | 7,053                          |                           |                           | 7,053                                   | 329                                 |  |
|     | •                                      | 0   | 0   | 0                                | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  | 0   | 0   | 0                                | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  | 462   | 3,672                                       | 0                                | 0                                   | 1,958                          |                           |                           | 1,958                                   | 25                                  |  |
|     |  | 3,622   | 34,699                                      | 18,757                           | 18,757                              | 16,922                         |                           |                           | 16,922                                  | 394                                 |  |
|     |  | 0   | 0   | 0                                | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  |   | 0   | 0                                | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  |   |   | 0                                | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  |   |   | 0                                | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
| t i |  |   |   |                                  | 0                                   | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  |   |   |                                  | 0                                   | 0                              |                           |                           | 0                                       | . 0                                 |  |
|     |  |   |   |                                  |                                     | 0                              |                           |                           | 0                                       | 0                                   |  |
|     |  |   |   |                                  |                                     |                                |                           |                           | 32,538                                  | 1,002                               |  |
|     |  |   |   |                                  | 1                                   |                                |                           |                           | n                                       | 0                                   |  |

Net Costs

Net Costs

Budget trans

Purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Net Costs

Net Costs

Transactions

Net Costs

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

| Allo  | cation S         | Statistics   |                                |                                |                              |                                    |   |                     |                         |                           |                          |                          |
|-------|------------------|--|--------------------------------|--------------------------------|------------------------------|------------------------------------|---|---------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| Sched |                  |  | 5.2<br>Bureau of<br>Operations | 5.3<br>Operations<br>Materials | 5.4<br>Operations<br>Central | 6.3<br>Planning and<br>Information | 6.5<br>Year<br>2000                     | 6.6<br>Year<br>2000 | 7.2<br>Department<br>of | 8.2<br>Finance<br>Budgets | 8.3<br>Finance<br>Agency | 8.4<br>Finance<br>Budget |
| No.   | Div.             | Name   | Mamt                           | Management                     | Mail                         | Mamt                               | Impact Study                            | Project             | Finance                 | 2003000                   | Controllers              | Support                  |
| 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  |                                | 0                              | 0                            | 0                                  | 0                                       | Ó                   |                         |                           | 0                        | 0                        |
|       | 99YYY<br>02000   | Consumer Agencies 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                            |                              | 451                                | 451                                     | 1,588               |                         |                           | 1,588                    | 62                       |
|       | 4137             | Public Broadcasting                                      |                                | 8                              | ō                            | 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                                       | 2,594               |                         |                           | 2,594                    | 52<br>163                |
|       | 3300             | Building Construction                                    |                                | 2,284                          | 3,490                        | 5,003                              | 5,003                                   | 10,735              |                         |                           | 10,735<br>441            | 58                       |
|       | 3160<br>173-2400 | Oil Overcharge (Stripper Wells)                          | •                              | 22<br>0                        | 0                            | 119<br>0                           | 119<br>0                                | 441<br>0            |                         |                           | 441                      | 0                        |
|       | 3180             | 911 Emergency<br>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                          | 10,023                       | 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         | Go√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<br>176               |
|       | 4221             | Minnesota Bookstore (RE.COMM)                            |                                | 2,809                          | 82,794                       | 6,483                              | 6,483                                   | 20,890              |                         |                           | 20,890<br>10,390         | 97                       |
|       | 4220<br>2600     | Records Activities Management Analysis                   |                                | 857<br>2,194                   | 1,641<br>4,768               | 3,238<br>6,599                     | 3,238<br>6,599                          | 10,390<br>8,985     |                         |                           | 8,985                    | 193                      |
|       | 4223             | Printing Services (Print Comm)                           |                                | 2,194<br>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                                   |                                | ,,555                          | 0,330                        | 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<br>183,304        | . 66<br>13,147           |
|       | B04              | Agriculture Department                                   |                                | 22,655                         | 175,052                      | 209,230                            | 209,230                                 | 183,304             |                         |                           | 1,300                    | 63                       |
|       | B11<br>B13       | Barber Examiners Board Commerce Department               |                                | 34<br>14,153                   | 3,047<br>177,740             | 721<br>156,946                     | 721<br>156.946                          | 1,300<br>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)           | 4.0                            | 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<br>1,155           |
|       | B43              | Iron Range Resources & Rehab. Board (IRRRB)              |                                | 17,778                         | 0                            | 87,304                             | 87,304                                  | 94,656              |                         |                           | 94,656<br>24,550         | 1,155                    |
|       | B7A              | Electricity Board  |                                | 687                            | 0                            | 22,694                             | 22,694                                  | 24,550              |                         |                           | 24,550<br>9.316          | 123                      |
|       | B7E              | Architecture, Engineering, Land Surveying & Landscape    |                                | 1,067                          | 6,168                        | 10,258                             | 10,258                                  | 9,316               |                         |                           | 1,448                    | 66                       |
|       | B7G<br>B7N       | Boxing Board   |                                | 134<br>2                       | 334<br>0                     | 492                                | 492<br>4,137                            | 1,448<br>13         |                         |                           | 1,448                    | 5                        |
|       | B7N<br>B7P       | Horticulture Society - Grant Agency<br>Accountancy Board |                                | 521                            | 25,055                       | 4,137<br>2,238                     | 4,137<br>2,238                          | 6,565               |                         |                           | 6,565                    | 59                       |
|       | B7S              | Private Detective & Protective Agent Services Brd        |                                | 172                            | 1,781                        | 2,238<br>448                       | 2,236<br>448                            | 1,672               |                         |                           | 1,672                    | 63                       |
|       | B80              | Public Service Department                                |                                | 8,106                          | 13,963                       | 60,172                             | 60,172                                  | 50,136              |                         |                           | 50,136                   | 2,112                    |
|       |                  |  |                                | 0,100                          | .0,000                       | JU, 172                            | ,                                       | 00,                 |                         |                           |                          |                          |

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

Net Costs Purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled Net Costs Net Costs Transactions Budget trans

| Alloc  | ation      | Statistics  |             |                  |                 |                       |                        |                          |            |         |                              |                   |
|--------|------------|---|-------------|------------------|-----------------|-----------------------|------------------------|--------------------------|------------|---------|------------------------------|-------------------|
|        |            |   | 5.2         | 5.3              | 5.4             | 6.3                   | 6.5                    | 6.6                      | 7.2        | 8.2     | 8.3                          | 8.4               |
|        | <b>.</b> . |   | Bureau of   | Operations       | Operations      | Planning and          | Year                   | Year                     | Department | Finance | Finance                      | Finance           |
| Sched. |            | M   | Operations  | Materials        | Central         | information           | 2000                   | 2000                     | of         | Budgets | Agency                       | Budget<br>Support |
| No.    | Dlv.       | Name  | <u>Mgmt</u> | Management 4 227 | Mail            | <u>Mgmt</u><br>30,334 | Impact Study<br>30,334 | <u>Project</u><br>12,671 | Finance    |         | <u>Controllers</u><br>12,671 | 350               |
|        | B82<br>B9A | Public Utilities Commission                               |             | 1,327<br>786     | 9,237<br>7,900  | 30,334<br>10,655      | 30,334<br>10,655       | 6.917                    |            |         | 6,917                        | 276               |
|        | B9D        | World Trade Center Corp. Amateur Sports Commission        |             | 231              | 7,500           | 6,996                 | 6,996                  | 3,64:2                   |            |         | 3,642                        | 250               |
|        | B9H        | Harmful Substances Compensation                           |             | 0                | 0               | 0,330                 | 0,550                  | 0,04.2                   |            |         | 0,042                        | 0                 |
|        | B9U        | MN Technology Institute                                   |             | Ö                | 0               | 20,748                | -                      | 37,536                   |            |         | 37,536                       | · 861             |
|        | B9V        | Agriculture Utilization Research Institute - Grant Agency |             | 6                | 0               | 20,140                | 20,740                 | 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             |                        | 1.628.225                |            |         | 1,628,225                    | 14,729            |
|        | E35        | Education Aids  |             | 5,242            | 00,001          | 0,555,725             | 0,555,725              | 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               |                        | 2,239                    |            |         | 2,239                        | 288               |
|        | E44        | Faribault Academies                                       |             | 2,226            | Ō               | 422                   |                        | 35,133                   |            |         | 35,138                       | 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                |                        | 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                   |                        | 129                      |            |         | 129                          | 11                |
|        | G03        | Lottery   |             | 0                | 0               | 848,228               |                        | 5,391                    |            |         | 5,391                        | 318               |
|        | G05        | Racing Commission   |             | 553              | 0               | 1,473                 |                        | 13,048                   |            |         | 13,048                       | 286               |
|        | G06        | Attorney General  |             | 12,354           | 125,606         | 262,886               |                        | 85,931                   |            |         | 85,931                       | 4,987             |
|        | G09        | Gambling Control Board                                    |             | 1,267            | 6,191           | 43,943                |                        | 8,043                    |            |         | 8,043                        | 109               |
|        | G15        | Intergovernmental Information Systems                     |             | 104              | 2,264           | 1,524                 |                        | 917                      |            |         | 917                          | 97                |
|        | G16        | Adm Cap Projects  |             | 181              | 0               |                       | 0                      | 573                      |            |         | 573                          | 0                 |
|        | G17        | Human Rights Department                                   |             | 1,995            | 24,527          | 47,542                |                        | 9,636                    |            |         | 9,636                        | 647<br>340        |
|        | G19        | Indian Affairs Council                                    |             | 422              | 2,122           | 5,117                 | 5,1,17                 | 6,179                    |            |         | 6,179<br>127,507             | 3,400             |
|        | G24        | Department of Employee Relations                          |             | 6,097            | 102,411         | 183,684               | 183,684                | 127,507                  |            |         | 28,949                       | 3,400<br>1,645    |
|        | G30<br>G38 | Strategic & Long Range Planning Office                    |             | 6,056            | 29,866          | 49,746<br>15,576      |                        | 28,949<br>7,266          |            |         | 7,266                        | 203               |
|        | G39        | Investment Board Governor's Office                        |             | 1,028<br>2.344   | 3,583<br>30,604 | 44,938                |                        | 24,511                   |            |         | 24.511                       | 383               |
|        | G53        | Secretary of State  |             | 2,344<br>4,070   | 108.459         | 348,775               |                        | 29,947                   |            |         | 29,947                       | 1.692             |
|        | G59        | Government Innovation and Cooperation Board               |             | 4,070            | 2,361           | 836                   |                        | 1,012                    |            |         | 1,012                        | 59                |
|        | G61        | State Auditor   |             | 3,287            | 22,176          | 36,378                |                        | 18,527                   |            |         | 18,527                       | 622               |
|        | G62        | MN State Retirement System (MSRS)                         |             | 797              | 135,135         | 186,008               |                        | 11,947                   |            |         | 11,947                       | 214               |
|        | G63        | Public Employees Retirement Association (PERA)            |             | 2,509            | 322,120         | 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             |                        | 210,602                  |            |         | 210,602                      | 6,275             |
|        | G69        | Teachers Retirement Association (TRA)                     |             | 1,829            | 281,490         | 122,980               |                        | 12,356                   |            |         | 12,356                       | 65                |
|        | G90        | Revenue Intergovernmental Payments                        |             | 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                 |                        | 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                |                        | 25,466                   |            |         | 25,466                       | 173               |
|        | G9L        | Black Minnesotans Council                                 |             | 1,074            | 3,944           | 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<br>8.748               | 138<br>5.450      |
|        | G9Q        | Finance - Debt Service                                    |             | 0                | _0              | 0                     | 0                      | 8,748                    | •          |         | 8,748<br>1.064,015           | 5,450<br>2,771    |
|        | G9R        | Finance - Non-Operating                                   |             | 681              | 576             | 0                     | 0                      | 1,064,015                |            |         |                              | 178               |
|        | GPR        | Finance-payroll   |             | 0                | 0               | 0                     | 0                      | 1,680                    |            |         | 1,680<br>2                   | 2                 |
|        | G9S        | Telecomm Access-Comm Impaired                             |             | 0                | 0               | 19,208                |                        | 2                        |            |         | 2.965                        | 140               |
|        | G9X        | Capitol Area Architectural & Planning Board               |             | 570              | 1,191           | 1,700                 |                        | 2,965<br>8,290           |            |         | 8,290                        | 86                |
|        | G9Y        | Disability Council  |             | 2,658            | 10,613          | 8,430                 | 8,430                  | 0,290                    |            |         | 0,230                        | 300               |

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

Budget trans Net Costs Purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled Net Costs Net Costs Transactions

| Allocation Statistics                   |            |  |             |                   |            |              |              |           |            |         |             |         |
|---|------------|--|-------------|-------------------|------------|--------------|--------------|-----------|------------|---------|-------------|---------|
|   |            |  | 5.2         | 5.3               | 5.4        | 6.3          | 6.5          | 6.6       | 7.2        | 8.2     | 8.3         | 8.4     |
|   | _          | •  | Bureau of   | Operations        | Operations | Planning and | Year         | Year      | Department | Finance | Finance     | Finance |
| Sched.                                  | Dept.      |  | Operations  | Materials         | Central    | Information  | 2000         | 2000      | of         | Budgets | Agency      | Budget  |
| No.                                     | Div.       | Name   | <u>Mgmt</u> | <u>Management</u> | Mail       | Mamt         | Impact Study | Project   | Finance    |         | Controllers | Support |
|   | 12         | Health Department                                |             | 89,976            | 74,628     | 639,792      | 639,792      | 503,110   |            |         | 503,110     | 12,644  |
|   | 55         | Human Services -Central Office                   |             | 53,311            | 1,207,170  | 22,689,315   |              | 512,894   |            |         | 512,894     | 14,011  |
|   | 55a        | Human Services-Institutions                      |             | 83,713            | 0          | 0            | 0            | 826,461   |            |         | 826,461     | 20,611  |
|   | 75         | Veterans Affairs Department                      |             | 1,607             | 10,691     | 16,262       | 16,262       | 35,528    |            |         | 35,528      | 379     |
|   | 76         | Veterans Homes Board                             |             | 29,100            | 1,825      | 224,173      | 224,173      | 190,054   |            |         | 190,054     | 4,806   |
|   | 7B         | Medical Practices Board                          |             | 3,070             | 19,397     | 14,506       | 14,506       | 28,704    |            |         | 28,704      | 334     |
|   | 7C         | Nursing Board                                    |             | 1,285             | 35,866     | 13,370       | 13,370       | 17,041    |            |         | 17,041      | 233     |
|   | 7D         | Pharmacy Board                                   |             | 1,712             | 3,129      | 13,671       | 13,671       | 9,759     |            |         | 9,759       | 189     |
|   | 7F         | Dentistry Board                                  |             | 760               | 11,200     | 3,701        | 3,701        | 7,461     |            |         | 7,461       | 115     |
|   | 7H         | Chiropractors Board                              |             | 1,098             | 1,892      | 1,872        |              | 6,977     |            |         | 6,977       | 127     |
|   | 7J         | Optometry Board                                  |             | 369               | 0          | 705          |              | 2,781     |            |         | 2,781       | 70      |
|   | 7K         | Nursing Home Administrators Board                |             | 390               | 391        | 908          | 908          | 3,259     |            |         | 3,259       | 80      |
|   | 7L         | Social Work Board                                |             | 820               | 3,274      | 6,157        | 6,157        | 8,876     |            |         | 8,876       | 110     |
|   | 7M         | Marriage & Family Therapy Board                  |             | 341               | 0          | 765          | 765          | 2,408     |            |         | 2,408       | 71      |
|   | 7Q         | Podiatric Medicine Board                         |             | 295               | 0          | 340          | 340          | 1,651     |            |         | 1,651       | 56      |
|   | 7R         | Veterinary Medicine Board                        |             | 325               | 851        | 738          | 738          | 2,194     |            |         | 2,194       | 77      |
|   | 7S         | Emergency Medical Services Regulatory Bd         |             | 2,016             | 0          | 400          |              | 12,000    |            |         | 12,000      | 367     |
|   | 7U         | Dietetics & Nutrition Practices Board            |             | 378               | 0          | 566          | 566          | 2,569     |            |         | 2,569       | 66      |
|   | <b>7</b> V | Psychology Board                                 |             | 959               | 0          | 2,979        |              | 7,495     |            |         | 7,495       | 132     |
|   | 9G         | Ombudsman - Mental Health and Mental Retardation |             | 614               | 2,625      | 14,630       | 14,630       | 4,798     |            |         | 4,798       | 169     |
| J                                       |            | Trial Courts                                     |             | 4,285             | 3,137      | 100,119      | 100,119      | 98,541    |            |         | 98,541      | 1,976   |
|   | 52         | Public Defense Board                             |             | 2,095             | 0          | 198,326      | 198,326      | 47,734    |            |         | 47,734      | 1,893   |
| J5                                      |            | Court of Appeals                                 |             | 495               | 14,035     | 18,955       | 18,955       | 4,469     |            |         | 4,469       | 116     |
| Je                                      |            | Supreme Court                                    |             | 6,198             | 121,864    | 308,153      |              | 56,219    |            |         | 56,219      | 895     |
| Je                                      |            | Tax Court of Appeals                             |             | 358               | 670        | 2,551        | 2,551        | 2,648     |            |         | 2,648       | 79      |
| J7                                      |            | Judicial Standards Board                         |             | 88                | 0          | 1,039        | 1,039        | 1,169     |            |         | 1,169       | 71      |
| L1                                      |            | Legislature                                      |             | 0                 | 0          | 0            | 0            | 124       |            |         | 124         | 124     |
| L                                       | 28         | Senate   |             | 0                 | 0          | 120,288      | 120,288      | 466       |            |         | 466         | 66      |
| L3                                      | 31         | House of Representatives                         |             | 0                 | 0          | 185,406      | 185,406      | 745       |            |         | 745         | 79      |
| Lf                                      | 51         | Waste Management Leg Comm                        |             | 0                 | 0          | 48           | 48           | 0         |            |         | 0           | 0       |
|   | 5A         | Fiscal Policy Leg Comm                           |             | 0                 | 0          | 0            | 0            | 0         |            |         | 0           | 0       |
|   | 5B         | Waster Legis Comm                                |             | 0                 | 0          | 0            | 0            | 0         |            |         | 0           | 0       |
|   | 5D         | Legislative Coordinating Commission              |             | 0                 | 0          | 2,929        |              | 721       |            |         | 721         | 198     |
|   | 5F         | Legislative Reference Library                    |             | 0                 | 0          | 4,645        | 4,645        | 89        |            |         | 89          | 31      |
|   | 5G         | Revisor of Statutes                              |             | 0                 | (84)       | 25,891       | 25,891       | 669       |            |         | 669         | 124     |
|   | 5H         | Administrative Rules Comm                        |             | . 0               | 0          | 0            | · 0          | 0         |            |         | 0           | 0       |
|   | 5K         | Pensions and Retirement Leg Comm                 |             | 0                 | . 0        | 940          | 940          | 0         |            |         | 0           | 0       |
| Lé                                      |            | Mississippi River Parkway Leg Commission         |             | 0                 | 0          | 1            | : 1          | 27        |            |         | 27          | 16      |
|   | 5M         | Great Lakes Leg Comm                             |             | 0                 | 0          | 0            | 0            | 0         |            |         | 0           | 0       |
|   | 5N         | MN Resources Legislative Commission              |             | 0                 | 0          | 1,324        | 1,324        | . 231     |            |         | 231         | 29      |
| L5                                      | 5P         | Employee Relations Leg Comm                      |             | 0                 | 0          | 545          | 545          | 0         |            |         | 0           | 0       |
| P                                       | 01         | Military Affairs Department                      |             | 4,535             | 6          | 558,999      | 558,999      | 183,295   |            |         | 183,295     | 1,181   |
| P                                       |            | Public Safety Department                         |             | 60,714            | 2,195,419  | 2,981,917    | 2,981,917    | 1,559,127 |            |         | 1,559,127   | 16,730  |
|   | 08         | Ombudsman - Corrections                          |             | 372               | 985        | 4,507        | 4,507        | 2,353     |            |         | 2,353       | 60      |
| P                                       | 78         | Corrections Department                           |             | 145,568           | 59,271     | 871,894      | 871,894      | 1,001,236 |            |         | 1,001,236   | 15,388  |
| P                                       |            | Peace Officer Standards & Training Board (POST)  |             | 886               | 12,277     | 6,514        | 6,514        | 8,185     |            |         | 8,185       | 249     |
| P                                       | 94         | MN Safety Council - Grant Agency                 |             | 2                 | 0          | 0            | 0            | 17        |            |         | 17          | 5       |
| P:                                      | 9E         | Sentencing Guidelines Commission                 |             | 510               | 2,935      | 3,793        | 3,793        | 1,916     |            |         | 1,916       | 40      |
| P                                       | 9Z         | Automobile Theft Prevention Board                |             | 117               | 693        | 45           | 45           | 693       |            |         | 693         | 64      |
|   | 18         | Environmental Assistance, Office of              |             | 6,420             | 52,229     | 45,814       | 45,814       | 48,879    |            |         | 48,879      | 2,056   |
| R                                       | 29         | Natural Resources Department                     |             | 51,785            | 516,283    | 1,308,289    | 1,308,289    | 1,466,377 |            |         | 1,466,377   | 39,251  |
|   | 32         | Pollution Control Agency                         |             | 43,273            | 195,746    | 600,461      | 600,461      | 285,602   |            |         | 285,602     | 13,782  |
|   | 9C         | Voyageurs National Park                          |             | 169               | . 0        | 2,843        | 2,843        | 1,682     |            |         | 1,682       | 43      |
|   | 9F         | MN/Wisc. Boundary Area Commission - Grant Agency |             | Ö                 | ŏ          | _,0.0        | _,0.0        | 198       |            |         | 198         | 22      |
|   | 9P         | Water & Soil Resources Board                     |             | 4.966             | 24,950     | 46,458       | 46,458       | 21,873    |            |         | 21,873      | 622     |
| T                                       |            | Transportation Department                        |             | 492.851           | 280,375    | 2,843,102    | 2,843,102    | 3,950,305 |            |         | 3,950,305   | 27,742  |
|   | 9B         | Metro Council Transit Commission - Grant Agency  |             | 4                 | . 0        | 114          |              | 44        |            |         | 44          | 10      |
| TS                                      |            | Transportation Regulation Board                  |             | 7                 | . 0        | 346          | 346          | 34        |            |         | 34          | 11      |
| • |            | · · · · · · · · · · · · · · · · · · ·            |             | •                 |            |              | 3.10         | -         |            |         |             |         |

Purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Net Costs

Budget trans

Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics

Sched. Dept.
No. Div. Name
Z99 Other
Total

| 5.2<br>Bureau of<br>Operations<br>Mgmt | 5.3<br>Operations<br>Materials<br><u>Management</u><br>0 | 5.4<br>Operations<br>Central<br><u>Mail</u> | 6.3<br>Planning and<br>Information<br>Mgmt | 6.5<br>Year<br>2000<br>impact Study | 6.6<br>Year<br>2000<br>Project | 7.2<br>Department<br>of<br>Finance | 8.2<br>Finance<br>Budgets | 8.3 Finance Agency Controllers | 8.4<br>Finance<br>Budget<br>Support |
|--|--|---|--|-------------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------------------|-------------------------------------|
| 0                                      | Ū  | ŭ   | Ū  |                                     | ŭ                              |                                    |                           | J                              | J                                   |
| 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                             |

Net Costs

Net Costs

Transactions

Net Costs

FTE's

FTE's

Budled/Genled Budled/Genled Budget Transactions

Budled/Genled

Net Costs

Transactions

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

| Allo         | cation :        | Statistics  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
|--------------|-----------------|---|-----------------------|-----------------------|-------------------------|-------------------|-------------------|-----------------|--------------------|-------------------|-----------------|----------------------|
|              |                 |   | 9.2<br>Finance        | 9.3<br>Finance        | 9.4<br>Einange          | 9.51              | 9.7<br>SEMA 4     | 9.8<br>MAPS     | 9.5<br>MAPS        | 9.6<br>Finance    | 10.2<br>Finance | 10.3<br>Finance      |
| Sched        | i. Dept.        |   | Finance<br>Accounting | Finance<br>Accounting | Finance<br>SSP Develop. | SEMA 4 Operations | SEMA 4<br>Special | MAPS<br>Special | MAPS<br>Operations | Finance<br>Budget | other           | Finance<br>Financial |
| No.          | Div.            | Name  | Dept                  | Services              | Costs                   | and Support       | Billing           | Billing         | and Support        | Services          |                 | Reporting            |
|              |                 | First Stepdown  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 1.2          |                 | Equipment Use Charge  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
|              | 02000           | DEPARTMENT OF ADMINISTRATION  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 2.2<br>2.3   | 2100<br>4100    | BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner                              |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 2.3          | 3110            | Employee Assistance Program   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 2.5          | 4140            | Personnel Services  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 2.6          | 3150            | Financial Management and Reporting  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
|              | 100-            | Admin Mgmt - Non allocable  |                       |                       |                         |                   |                   |                 |                    | i i               |                 |                      |
| 3.2          | 2300            | BUREAU OF FACILITIES MANAGEMENT   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 3.3          | 4721            | Facilities Mgmt - Allocable (Resource Recovery)                               |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 3.4          | 4320<br>4490    | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 4.2<br>5.2   | 2200            | BUREAU OF OPERATIONS MANAGEMENT   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 5.3          |                 | 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<br>G10     | Year 2000 project   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| · 7.2<br>8.2 | 2000            | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                                 |                       |                       |                         |                   | "                 |                 |                    |                   |                 |                      |
| 8.3          | 2000-2200       |   |                       |                       |                         |                   |                   |                 | •                  |                   |                 |                      |
| 8.4          | 2300            | Budget Planning & Operations  |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
|              | 2000-2300       |   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 9.2          | 1000            | FINANCE-ACCOUNTING DIVISION   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |
| 9.3          | 1000            | Accounting Services   | 2,067,686             |                       |                         |                   |                   |                 |                    |                   |                 |                      |
|              | 1000            | Agency Support  | 0                     | 0                     |                         |                   | 7                 |                 |                    |                   |                 |                      |
|              | 1000            | Accounting Division Gen'l Gov't   | 71,139                | 0                     | •                       |                   |                   |                 |                    |                   |                 |                      |
| 9.4          | 4000<br>4000    | FINANCE-INFORMATION SERVICES<br>SSP Development                               | 0<br>3,213,398        | 0                     |                         |                   |                   |                 |                    |                   |                 |                      |
| J.=          | 4000            | Management and Administration   | 383,214               | 0                     | 0                       |                   |                   |                 |                    |                   |                 |                      |
| 9.51         | 4100            | SEMA 4 Operations and Support   | 3,380,685             | ŏ                     | ō                       |                   |                   |                 |                    |                   |                 |                      |
| 9.7          | 4100            | Billing SEMA 4  |                       | 0                     | 0                       | 0                 |                   |                 |                    |                   |                 |                      |
| 9.8          | 4200            | Billing MAPS Operations   |                       | 0                     | 0                       | 0                 | 0                 |                 |                    |                   |                 |                      |
| 9.5          | 4200            | MAPS Operations and Support   | 4,093,421             | 0                     | Ō                       | 0                 | . 0               | g               | -                  |                   |                 |                      |
| 9.6          | 4300            | Budget Information System support   | 601,852               | . 0                   | 0                       | 0                 | . 0               |                 |                    | 0                 |                 |                      |
| 10.2         |                 | Other Allotments-IS<br>FINANCE-OTHER  | 0                     | 0                     | 0                       | 0                 | 0                 |                 |                    | 0                 |                 |                      |
| 10.2         | 1200            | Financial Reporting   |                       | 0                     | 0                       | 0                 | 0                 | Č               |                    | ő                 | 844,255         |                      |
| 10.4         | 1100            | Statewide Payroll Service   |                       | ő                     | ő                       | ő                 |                   | č               |                    | 0                 | 1,484,203       | 0                    |
| 10.5         | 1000            | Single Audit  |                       | ő                     | ŏ                       | ŏ                 | ō                 | č               | 0                  | 0                 | 17,739          | 0                    |
|              | 1000            | Other General Government  |                       | Ō                     | Ō                       | 0                 | , 0               | C               |                    | 0                 | 458,281         | 0                    |
| 11.2         |                 | DEPARTMENT OF EMPLOYEE RELATIONS  |                       | 0                     | 0                       | 114               | 114               |                 |                    | 939               |                 | 0                    |
| 11.3         |                 |   |                       | 0                     | 0                       | 0                 | 0                 | Ç               | -                  | 0                 |                 | 0                    |
|              | 100-0000        |   |                       | 0                     | 0                       | 0                 | 0                 | . (             |                    | 0                 |                 | ő                    |
| 12.2         | 100-0000<br>G45 | EMPLOYEE REL-ALL OTHER DEPARTMENT OF MEDIATION SERVICES                       |                       | 0<br>8,471            | 8,471                   | 23                | 23                | 8,471           | , ,                | 375               |                 | 8.471                |
| 12.2         |                 | MEDIATIONS SVCS-STATE AGENCIES  |                       | 0,471                 | 0,471                   | 23                | 0                 | 0,47            |                    | 0                 |                 | 0                    |
| 12.5         | 100-3000        |   |                       | 0                     | ő                       | ŏ                 | Ö                 | č               |                    | 0                 |                 | 0                    |
| 13.2         |                 | OFFICE OF THE LEGISLATIVE AUDITOR   |                       | 9.386                 | 9.386                   | 76                | 76                | 9,386           | 9,386              | 154               |                 | 9,386                |
| 13.3         |                 | LEGIS AUDITS-FINANCIAL AUDITS   |                       | 0                     | 0                       | Ō                 | 0                 | · (             | •                  | 0                 |                 | 0                    |
| 13.4         |                 | LEGIS AUDITS-PROGRAM AUDITS   |                       | 0                     | 0                       | 0                 | 0                 |                 | -                  | 0                 |                 | 0                    |
| 13.5         | 100-0000        | LEGIS AUDITS-SINGLE AUDITS  |                       | . 0                   | 0                       | 0                 | 0                 | C               |                    | 0                 |                 | 0                    |
|              | 100-0000        |   |                       | 0                     | 0                       | 0                 | 0                 | 44.242          |                    | 444               |                 | 14,242               |
| 14.2         |                 | TREASURER'S OFFICE  |                       | 14,242                | 14,242                  | 13<br>0           | 13                | 14,242          |                    | 444<br>0          |                 | 0                    |
| 14.3         | 100-1001        | TREASURER-TREASURY  |                       | 0                     | U                       | U                 | 0                 | ·               | , ,                | U                 |                 | •                    |
|              |                 |   |                       |                       |                         |                   |                   |                 |                    |                   |                 |                      |

Net Costs

Budled/Genled

Net Costs

Transactions

FTE's

FTE's

Budled/Genled Budled/Genled Budget Transactions

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

Single Audit
Other General Government

100-0000 EMPLOYEE REL-PRSNL ADMN 100-0000 SSP H/R PAYROLL (DOER) 100-0000 EMPLOYEE REL-ALL OTHER

27.3 100-0000 LEGIS AUDITS-FINANCIAL AUDITS

DEPARTMENT OF EMPLOYEE RELATIONS

G45 DEPARTMENT OF MEDIATION SERVICES 100-3000 MEDIATIONS SVCS-STATE AGENCIES 100-3000 MEDIATION SVCS-OTHER

OFFICE OF THE LEGISLATIVE AUDITOR

24.5 1000 1000 25.2 G24

26.2 G45

27.2 L49

| AllO         | CallUll      | Sidustics  |            |              |              |             |          |         |             |           |         |           |
|--------------|--------------|--|------------|--------------|--------------|-------------|----------|---------|-------------|-----------|---------|-----------|
|              |              | •  | 9.2        | 9.3          | 9.4          | 9.51        | 9.7      | 9.8     | 9.5         | 9.6       | 10.2    | 10.3      |
|              |              |  | Finance    | Finance      | Finance      | SEMA 4      | SEMA 4   | MAPS    | MAPS        | Finance   | Finance | Finance   |
| Sched        |              | N.   | Accounting | Accounting   | SSP Develop. | Operations  | Special  | Special | Operations  | Budget    | Other   | Financial |
| No.          | Div.         | TOEACHOED OTHER  | Dept       | Services     | Costs        | and Support | Billing  | Billing | and Support | Services  |         | Reporting |
| 45.0         | 100-1001     | TREASURER-OTHER  |            | 0            | 0            | U           | Ü        | 0       | 0           | U         |         | U         |
| 15.2         | G61          | State Auditor  |            | U            | U            | U           | U        | 0       | U           | U         |         | U         |
|              |              | 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   |            | Ü            | 0            | Ü           | . 0      | Ü       | 0           | Ü         |         | Ü         |
| 16.4         | 3110         | Employee Assistance Program  |            | 0            | U            | Ü           | Ü        | 0       | Ü           | Ü         |         | U         |
| 16.5         | 4140         | Personnel Services   |            | 0            | 0            | U           | 0        | Ü       | U           | U         |         | U         |
| 16.6         | 3150         | Financial Management and Reporting   |            | 0            | U            | Ü           | Ü        | 0       | . 0         | U         |         | 0         |
| 47.0         | 100-<br>2300 | Admin Mgmt - Non allocable   |            | 7.053        | 7.053        | 15          | 15       | 7,053   | 7.053       | 329       |         | 7,053     |
| 17.2         | 4721         | BUREAU OF FACILITIES MANAGEMENT  |            | 7,053        | . 7,053      | 15          | 15<br>0  | 6.CU, 7 | 7,055       | 329       |         | 7,000     |
| 17.3         |              | Facilities Mgmt - Allocable (Resource Recovery)                                |            | U            | . 0          | Ů,          | 0        | 0       | . 0         | 0         |         | 0         |
| 17.4         | 4320         | Real Estate Mgt - Leasing (100 Fund)   |            | 4.050        |              | 40          |          |         | •           | 0         |         | 1,958     |
| 18.2         | 4490         | Telecommunications Communications Center                                       |            | 1,958        | 1,958        | 13<br>71    | 13<br>71 | 1,953   | 1,958       | 25<br>394 |         | 16,922    |
| 19.2         | 2200         | BUREAU OF OPERATIONS MANAGEMENT  |            | 16,922       | 16,922       | /1          | /1       | 16,922  | 16,922      | 394       |         | 10,522    |
| 19.3         | 4222         | 6 Materials Management - Allocable 100 Fund<br>Central Mail - Allocable 100 Fd |            | U            | U            | 0           | 0        | 0       | 0           | 0         |         | 0         |
| 19.4<br>20.3 | 2400         | Technology Management  |            | U            | U            | 0           | U        | 0       | U           | 0         |         | 0         |
| 20.3         | 4500<br>4500 | Information Strategies and Planning  |            | 0            | 0            | 0           | 0        | o<br>n  | 0           | 0         |         | 0         |
|              | 4500         | Information Strategies and Planning general govt                               | •          | 0            | 0            | 0           | 0        | .0      | 0           | 0         |         | o<br>O    |
|              | 4502         | Year 2000 impact Study   |            | 0            | 0            | 0           | 0        | .u.     | 0           | 0         |         | 0         |
|              | 4452         | Year 2000 project  |            | 0            | 0            | ŭ           | 0        | 0       | 0           | 0         |         | ñ         |
| 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  |            | 32,330<br>N  | 32,330       | 173         | ,,,      | 02,000  | 02,000      | 1,002     |         | 02,555    |
| 22.3         | 2000-2200    |  |            | 0            | n            | Ö           | . 0      | Ď       | . 0         | ő         |         | ŏ         |
|              | 2300         | Budget Planning & Operations   |            | o o          | 0            | Ö           | Õ        | Ď       | 0           | Ō         |         | Ö         |
|              | 2000-2300    | Budget Division Gen'l Gov't  |            | Ō            | ñ            | ō           | Ď        | Ď       | Õ           | Ō         |         | 0         |
| 23.2         | 1000         | FINANCE-ACCOUNTING DIVISION  |            | ő            | Ō            | ā           | ŏ        | Ď       | ō           | Ō         |         | . 0       |
| 23.3         | 1000         | Accounting Services  |            | Õ            | · <u>0</u>   | Ō           | 10       | D       | Ō           | 0         |         | 0         |
|              | 1000         | Agency Support   |            | <del>-</del> | ō            | Ō           | Ö        | Ď       | Ö           | 0         |         | 0         |
|              | 1000         | Accounting Division Gen'l Gov't  |            |              | Ō            | Ō           | Ō        | D       | 0           | 0         |         | 0         |
|              | 4000         | FINANCE-INFORMATION SERVICES   |            |              | 0            | 0           | 0        | 0       | 0           | 0         |         | 0         |
| 23.4         | 4000         | SSP Development  |            |              | 0            | 0           | 0        | D       | 0           | 0         |         | 0         |
|              | 4000         | Management and Administration  |            |              |              | 0           | 0        | D       | 0           | 0         |         | 0         |
| 23.51        | 4100         | SEMA 4 Operations and Support  |            |              |              | 0           | 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         |
| 23.5         | 4200         | MAPS Operations and Support  |            |              |              |             |          |         | 0           | 0         |         | Ō         |
| 23.6         | 4300         | Budget Information System support  |            |              |              |             |          |         |             | 0         |         | 0         |
|              |              | Other Allotments-IS  |            |              |              |             |          |         |             |           |         | . 0       |
| 24.2         | 1000         | FINANCE-OTHER  |            |              |              |             |          |         |             |           |         | 0         |
| 24.3         | 1200         | Financial Reporting  |            |              |              |             |          |         |             |           |         | 0         |
| 24.4         | 1100         | Statewide Payroll Service  |            |              |              |             |          |         |             |           |         |           |
|              | 4000         |  |            |              |              |             |          |         |             |           |         |           |

Net Costs

FTE's

FTE's

Budled/Genled Budled/Genled Budget Transactions

Budled/Genled

Net Costs

Transactions

# Statewide Cost Allocation Plan Budget 1999 and Actual 1997

**Allocation Statistics** 10.3 9.2 9.3 10.2 9.4 9.51 9.7 9.8 9.6 Finance Finance Finance SEMA 4 SEMA 4 MAPS MAPS Finance Finance Finance Sched. Dept. Financial Accounting Accounting SSP Develop. Operations Special Special Operations Budget Other **No.** 27.4 27.5 Name Dept Services Costs and Support Billing Billing and Support Services Reporting LEGIS AUDITS-PROGRAM AUDITS 28.2 28.3 29.2

| 7.5 | 100-0000 | LEGIS AUDITS-SINGLE AUDITS                            |         |         |       |       |         |         |        |         |
|-----|----------|---|---------|---------|-------|-------|---------|---------|--------|---------|
|     | 100-0000 | LEGIS AUDITS-GENERAL GOV'T                            |         |         |       |       |         |         |        |         |
| 3.2 | G64      | TREASURER'S OFFICE                                    |         |         |       |       |         |         |        |         |
| 3.3 | 100-1001 | TREASURER-TREASURY                                    |         |         |       |       |         |         |        | •       |
|     | 100-1001 | TREASURER-OTHER                                       |         |         |       |       |         |         |        |         |
| 9.2 | G61      | State Auditor   | •       |         |       |       |         |         |        |         |
|     |          | 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   | Ò     | 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 | Go√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 (Print.Comm)                        | 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      | Ō     | Ō     | 64      | 64      | 3      | 64      |
|     |          | Other Non-allocable                                   | 23,391  | 23,391  | ō     | Ō     | 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   |
|     |          | Commerce Department                                   | 109.748 | 109,748 | 257   | 257   | 109,748 | 109,748 | 2,967  | 109,748 |
|     |          | Animal Health Board                                   | 28,155  | 28,155  | 33    | 33    | 28,155  | 28,155  | 784    | 28,155  |
|     |          | Economic Security                                     | 973,363 | 973,363 | 1,857 | 1,857 | 973,363 | 973,363 | 1,849  | 973,363 |
|     |          | Trade & Economic Development Department (DTED)        | 118,605 | 118,605 | 209   | 209   | 118,605 | 118,605 | 5,773  | 118,605 |
|     |          | MN Business Finance, Inc.                             | 2,661   | 2,661   | 2     | 2     | 2,661   | 2,661   | 87     | 2,661   |
|     |          | Housing Finance Agency                                | 60,441  | 60,441  | 158   | 158   | 60,441  | 60,441  | 1,433  | 60,441  |
|     |          | Workers' Compensation Court of Appeals                | 2,515   | 2,515   | 20    | 20    | 2,515   | 2,515   | 49     | 2,515   |
|     |          | Labor & Industry Department                           | 155,919 | 155,919 | 401   | 401   | 155,919 | 155,919 | 2,572  | 155,919 |
|     |          | Iron Range Resources & Rehab. Board (IRRRB)           | 94,656  | 94,656  | 127   | 127   | 94,656  | 94,656  | 1,155  | 94,656  |
|     |          | Electricity Board                                     | 24.550  | 24,550  | 23    | 23    | 24,550  | 24,550  | 93     | 24,550  |
|     |          | Architecture, Engineering, Land Surveying & Landscape | 9.316   | 9,316   | 9     | 9     | 9,316   | 9,316   | 123    | 9,316   |
|     |          | Boxing Board  | 1,448   | 1,448   | 2     | 2     | 1,448   | 1,448   | 66     | 1,448   |
|     |          | Horticulture Society - Grant Agency                   | 13      | 13      | Õ     | Ô     | 13      | 13      | 5      | 13      |
|     |          | Accountancy Board                                     | 6,565   | 6,565   | 5     | . 5   | 6,565   | 6,565   | 59     | 6,565   |
|     |          | Private Detective & Protective Agent Services Brd     | 1.672   | 1,672   | 2     | 2     | 1,672   | 1,672   | 63     | 1,672   |
|     |          | Public Service Department                             | 50,136  | 50,136  | 127   | 127   | 50,136  | 50,136  | 2,112  | 50,136  |
|     |          | · · · · · · · · · · · · · · · · · · ·                 | 55,150  | 00,100  | 14.1  | 14.7  | 55,155  | 00,.00  | -,     |         |

Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Net Costs Transactions

| Sched. |            | Statistics   | 9.2<br>Finance<br>Accounting | 9.3<br>Finance<br>Accounting | 9.4<br>Finance<br>SSP Develop. | 9.51<br>SEMA 4<br>Operations | 9.7<br>SEMA 4<br>Special | 9.8<br>MAPS<br>Special | 9.5<br>MAPS<br>Operations | 9.6<br>Finance<br>Budget | 10.2<br>Finance<br>Other | 10.3<br>Finance<br>Financial |
|--------|------------|--|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|------------------------|---------------------------|--------------------------|--------------------------|------------------------------|
| No.    | Div.       | Name   | Dept                         | Services                     | Costs                          | and Support                  | Billing                  | Billing                | and Support               | Services                 |                          | 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                  |                           | 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<br>59           | 37,536<br>59              | 861<br>17                |                          | 37,536<br>59                 |
|        | B9V<br>E25 | Agriculture Utilization Research Institute - Grant Agency  |                              | . 59                         | 59                             | 0<br>67                      | 0<br>67                  | รย<br>40,973           | 40,973                    | 2,122                    |                          | 40.973                       |
|        | E25<br>E26 | Center for Arts Education MN State Colleges & Universities |                              | 40,973<br>1,628,225          | 40,973<br>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                         | 12,000                       | 12,000                   | 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                            | 702                      | 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<br>573                   |
|        | G16        | Adm Cap Projects   |                              | 573                          | 573                            | 0                            | 0                        | 573                    | 573                       | 0                        |                          |                              |
|        | G17        | Human Rights Department                                    |                              | 9,636                        | 9,636                          | 58                           | 58                       | 9,636                  | 9,636                     | 647                      |                          | 9,636<br>6,179               |
|        | G19        | Indian Affairs Council                                     |                              | 6,179                        | 6,179                          | 7                            | <u>,</u> 7               | 6,179                  |                           | 340<br>3,400             |                          | 127,507                      |
|        | G24        | Department of Employee Relations                           |                              | 127,507                      | 127,507                        | 94                           | 94<br>75                 | 127,507                | 127,507<br>28,949         | 3,400<br>1.645           |                          | 28,949                       |
|        | G30<br>G38 | Strategic & Long Range Planning Office<br>Investment Board |                              | 28,949<br>7,266              | 28,949<br>7,266                | 75<br>24                     | 75<br>24                 | 28,949<br>7,266        | 28,949<br>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                           | <b>56</b> .              | 12,356                 | 12,356                    | 65                       |                          | 12,356                       |
|        | G90        | Revenue Intergovernmental Payments                         |                              | 31,778                       | 31,778                         | 0                            | 0                        | 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                            | 1 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                     |                           | 5                        |                          | 13                           |
|        | G9J        | Campaign Finance and Public Disclosure Board               |                              | 9,376                        | 9,376                          | 8                            | 8                        | 9,376                  |                           | 410                      |                          | 9,376                        |
|        | G9K        | Administrative Hearings                                    |                              | 25,466                       | 25,466                         | 86                           | 86                       | 25,466                 |                           | 173                      |                          | 25,466                       |
|        | G9L        | Black Minnesotans Council                                  |                              | 5,283                        | 5,283                          | 6                            | 6                        | 5,283                  |                           | 162                      |                          | 5,283<br>4.522               |
|        | G9M        | Chicano-Latino People Affairs Council                      |                              | 4,522                        | 4,522                          | 3                            | 3                        | 4,522                  | 4,522                     | 102<br>138               |                          | 4,522<br>4,436               |
|        | G9N        | Asian Pacific Minnesotans Council                          |                              | 4,436                        | 4,436                          | 4                            | 4                        | 4,436                  | 4,436                     |                          |                          | 4,436<br>8,748               |
|        | G9Q        | Finance - Debt Service                                     |                              | 8,748                        | 8,748                          | 0                            | 0                        | 8,748                  | 8,748                     | 5,450<br>2,771           |                          | 1,064,015                    |
|        | G9R        | Finance - Non-Operating                                    |                              | 1,064,015                    | 1,064,015                      | 0                            | 0                        | 1,064,015              | 1,064,015                 | 178                      |                          | 1,004,013                    |
|        | GPR        | Finance-payroll  |                              | 1,680                        | 1,680                          | 0                            | 0                        | 1,680                  | 1,680<br>2                | 2                        |                          | 1,000                        |
|        | G9S        | Telecomm Access-Comm Impaired                              |                              | 2 2005                       | 2 2005                         | 0                            | 0<br>5                   | 2 065                  | 2,965                     | 140                      |                          | 2,965                        |
|        | G9X        | Capitol Area Architectural & Planning Board                |                              | 2,965<br>8,290               | 2,965<br>8.290                 | 5                            | 9<br>9                   | 2,965<br>8,290         | 2,965<br>8,290            | 86                       |                          | 8.290                        |
|        | G9Y        | Disability Council   |                              | 6,290                        | 0,290                          | . 9                          | 9                        | 0,230                  | 0,230                     |                          |                          | -,                           |

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

Net Costs Transactions Budled/Genled FTE's Budled/Genled Budled/Genled Budled/Genled Budget Transactions Net Costs

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| Sched. | Dept.       |  | Finance<br>Accounting | Finance<br>Accounting | Finance<br>SSP Develop. | SEMA 4<br>Operations | SEMA 4<br>Special | MAPS<br>Special    | MAPS<br>Operations | Finance<br>Budget | Finance<br>Other | Finance<br>Financial |
|--------|-------------|--|-----------------------|-----------------------|-------------------------|----------------------|-------------------|--------------------|--------------------|-------------------|------------------|----------------------|
| No.    | DIV.        | Name   | Dept                  | Services              | Costs                   | and Support          | Billing           | Billing            | and Support        | Services          | Guiei            | 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<br>8,876       |
|        | H7L<br>H7M. | Social Work Board  |                       | 8,876<br>2,408        | 8,876                   | 10                   | 10<br>2           | 8,876              | 8,876              | 110<br>71         |                  | 2,408                |
|        | H7Q         | Marriage & Family Therapy Board Podiatric Medicine Board               |                       | 2,408<br>1,651        | 2,408<br>1,651          | 2                    | 0                 | 2,408<br>1,651     | 2,408<br>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                     | ñ                    | ō                 | 124                | 124                | 124               |                  | 124                  |
|        | L28         | Senate   |                       | 466                   | 466                     | ŏ                    | Õ                 | . 466              | 466                | 66                |                  | 466                  |
|        | L31         | House of Representatives   |                       | 745                   | 745                     | Õ                    | . 0               | 745                | 745                | 79                |                  | 745                  |
|        | L51         | Waste Management Leg Comm  |                       | 0                     | 0                       | Ŏ                    | , <u> </u>        | 0                  | 0                  | 0                 |                  | 0                    |
|        | L5A         | Fiscal Policy Leg Comm   |                       | Ō                     | Ō                       | Ō                    | Ō                 | 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<br>0              |
|        | L5M         | Great Lakes Leg Comm   |                       | 0                     | 0                       | Ō                    | 0                 | 0                  | 0                  | 0                 |                  | 231                  |
|        | L5N         | MN Resources Legislative Commission                                    |                       | 231                   | . 231                   | 0                    | 0                 | 231                | 231<br>0           | . 29<br>0         |                  | . 0                  |
|        | L5P         | Employee Relations Leg Comm  |                       | 0                     | 0                       | 0                    | 0                 | 400.005            | U                  | -                 |                  | 183,295              |
|        | P01<br>P07  | Military Affairs Department  |                       | 183,295               | 183,295                 | 307                  | 307               | 183,295            | 183,295            | 1,181<br>16,730   |                  | 1,559,127            |
|        | P07<br>P08  | Public Safety Department   |                       | 1,559,127             | 1,559,127               | 1,919                | 1,919<br>9        | 1,559,127          | 1,559,127<br>2,353 | 10,730            |                  | 2 353                |
|        | P78         | Ombudsman - Corrections  |                       | 2,353                 | 2,353                   | 3,517                | . •               | 2,353              | 1,001,236          | 15,388            | •                | 1 001 236            |
|        | F76<br>P7T  | Corrections Department Peace Officer Standards & Training Board (POST) |                       | 1,001,236<br>8.185    | 1,001,236<br>8,185      | 3,517                | ₹ 3,517<br>12     | 1,001,236<br>8,185 | 8,185              | 249               |                  | 8,185                |
|        | P94         | MN Safety Council - Grant Agency                                       |                       | 17                    | 6,165                   | 0                    | 0                 | 9,165              | 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                     | 4                    | 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                 | 1,682              | 1,682              | 43                |                  | 1,682                |
|        | R9F         | MNWisc. Boundary Area Commission - Grant Agency                        |                       | 198                   | 198                     | Ġ                    | ó                 | 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                      | Ō                    | Ō                 | 34                 | 34                 | 11                |                  | 34                   |
|        |             | •  |                       |                       |                         |                      |                   |                    |                    |                   |                  |                      |

FTE's

Budled/Genled

Net Costs

Transactions

Transactions

Net Costs

| Statewide Cost Allocation Plan |
|--------------------------------|
| Budget 1999 and Actual 1997    |
| Allocation Statistics          |

| Sched.<br><u>No.</u> | Dept.<br>Div.<br>Z99 | Other | Name  |
|----------------------|----------------------|-------|-------|
|                      |                      |       | Total |

| 9.2<br>Finance<br>Accounting<br>Dept | 9.3 Finance Accounting Services | 9.4<br>Finance<br>SSP Develop.<br><u>Costs</u> | 9.51<br>SEMA 4<br>Operations<br>and Support | 9.7<br>SEMA 4<br>Special<br>Billing | 9.8<br>MAPS<br>Special<br>Billing | 9.5<br>MAPS<br>Operations<br>and Support | 9.6<br>Finance<br>Budget<br>Services | 10.2<br>Finance<br>Other | 10.3<br>Finance<br>Financial<br>Reporting |
|--------------------------------------|---------------------------------|--|---|-------------------------------------|-----------------------------------|--|--------------------------------------|--------------------------|---|
| 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                                |

Budled/Genled Budled/Genled Budget Transactions

FTE's

Avg. OLA Hrs Single Audit Hrs

Statewide Cost Allocation Plan

Avg. FTE

Net Costs

FTE's

Fed \$ Rec'd

Avg. FTE

Net Costs

Net Costs

|        |              | Cost Allocation Plan  | FTE's   | Fed \$ Rec'd | Net Costs     | Avg. FTE       | Net Costs     | Avg. FIE  | Net Costs              | AVg. OLA HIS | Single Audit His | Net Costs     |
|--------|--------------|---|---------|--------------|---------------|----------------|---------------|-----------|------------------------|--------------|------------------|---------------|
| Bude   | ret 199      | 99 and Actual 1997  |         |              |               |                |               |           |                        |              |                  |               |
|        |              |   |         |              |               |                |               |           |                        |              |                  |               |
| Alloc  | ation        | Statistics  |         |              |               |                |               |           |                        |              | 40.5             | 44.0          |
|        |              |   | 10.4    | 10.5         | 11.2          | 11.3           | 12.2          | 12.3      | 13.2                   | 13.3         | 13.5<br>OLA      | 14.2<br>State |
|        |              |   | Finance | Finance      | Department of | DOER           | Department of | Mediation | Office of the          | OLA          |                  | Treasurer's   |
| Sched. |              | ,<br>M  | Central | Single       | Employee      | Personnel      | Mediation     | State     | Legislative<br>Auditor | Financial    | Single<br>Audit  | Office        |
| No.    | Div.         | Name  | Payroll | _Audit_      | Relations     | Administration | Services      | Agencies  | Auditor                | Audits       | MAAII            | - VIIIVE      |
|        |              | First Stepdown  |         |              |               |                |               |           |                        |              |                  |               |
| 1.2    |              | Equipment Use Charge  |         |              |               |                |               |           |                        |              |                  |               |
| 2.2    | 02000        | DEPARTMENT OF ADMINISTRATION                                |         |              |               |                |               |           |                        |              |                  |               |
|        | 2100<br>4100 | BUREAU OF ADMINISTRATIVE MANAGEMENT                         |         |              |               |                |               |           |                        |              |                  |               |
| 2.3    | 3110         | Commissioner  |         |              |               |                |               |           |                        |              |                  |               |
|        | 4140         | Employee Assistance Program Personnel Services              |         |              |               |                |               |           |                        |              |                  |               |
|        | 3150         | Financial Management and Reporting                          |         |              |               |                |               |           |                        |              |                  |               |
| 2.0    | 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    |              | 6 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    | 2000-220     | 00 Analysis & Control (EBO's)                               |         |              |               |                |               |           |                        |              |                  |               |
| 8.4    | 2300         | Budget Planning & Operations                                |         |              |               |                |               | •         | •                      |              |                  |               |
|        | 2000-230     |   |         |              |               |                |               |           |                        |              |                  |               |
| 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                               |         |              |               |                |               |           |                        |              |                  |               |
|        | 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<br>50 Other Allotments-IS |         |              |               |                | •             |           |                        |              |                  |               |
| 10.2   | 1000         | FINANCE-OTHER   |         |              |               |                |               |           |                        |              |                  |               |
| 10.2   | 1200         | Financial Reporting   |         |              |               |                |               |           |                        |              |                  |               |
|        | 1100         | Statewide Payroll Service                                   |         |              |               |                |               |           |                        |              |                  |               |
|        | 1000         | Single Audit  | 0       |              |               |                |               |           |                        |              |                  |               |
| 10.0   | 1000         | Other General Government                                    | ŏ       |              |               |                |               |           |                        |              |                  |               |
| 11.2   |              | DEPARTMENT OF EMPLOYEE RELATIONS                            | 114     |              |               |                | ₹             |           |                        |              |                  | •             |
|        |              | EMPLOYEE REL-PRSNL ADMN                                     | 0       |              | 7,220,509     | ,              |               |           |                        |              |                  |               |
|        | 100-0000     |   | 0       |              | 0             | 0              |               |           |                        |              |                  |               |
|        | 100-0000     |   | 0       |              | 277,915       | 0              |               |           |                        |              |                  |               |
| 12.2   | G45          | DEPARTMENT OF MEDIATION SERVICES                            | 23      |              |               | 23             |               |           |                        |              |                  |               |
| 12.3   | 100-3000     | MEDIATIONS SVCS-STATE AGENCIES                              | 0       |              |               | 0              |               |           |                        |              |                  |               |
|        | 100-3000     |   | 0       |              |               | 0              |               |           | 0                      |              |                  |               |
| 13.2   |              | OFFICE OF THE LEGISLATIVE AUDITOR                           | 76      |              |               | 76             |               | 7         |                        |              |                  |               |
| 13.3   |              | LEGIS AUDITS-FINANCIAL AUDITS                               | 0       |              |               | 0              |               |           | 0 2,200,919            |              |                  |               |
| 13.4   |              | LEGIS AUDITS-PROGRAM AUDITS                                 | 0       |              |               | 0              |               |           | 0 0                    |              |                  |               |
| 13.5   | 100-0000     |   | 0       |              |               | 0              |               |           | 0 544,614              |              |                  |               |
|        | 100-0000     |   | 0       |              |               | 0              |               |           | 0 3,550                | 741          |                  |               |
| 14.2   | G64          | TREASURER'S OFFICE  | 13      |              |               | 13             |               |           | 3                      | 741          |                  | 502,038       |
| 14.3   | 100-1001     | TREASURER-TREASURY  | 0       |              |               | 0              |               | '         | 0 .                    |              | , ,              | 302,030       |
|        |              |   |         |              |               |                |               |           |                        |              |                  |               |

Avg. FTE

Net Costs

Avg. FTE

Net Costs

FTE's

Fed \$ Rec'd

Net Costs

Avg. OLA Hrs Single Audit Hrs

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

|              |                   |  | 10.4<br>Finance | 10.5<br>Finance | 11.2<br>Department of | 11.3<br>DOER                | 12.2<br>Department of | 12.3<br>Mediation | 13.2<br>Office of the  | 13.3<br>OLA         | 13.5<br>OLA     | 14.2<br>State         |
|--------------|-------------------|--|-----------------|-----------------|-----------------------|-----------------------------|-----------------------|-------------------|------------------------|---------------------|-----------------|-----------------------|
| Sched<br>No. | Dept.             | Name   | Central Payroll | Single<br>Audit | Employee<br>Relations | Personnel<br>Administration | Mediation<br>Services | State<br>Agencies | Legislative<br>Auditor | Financial<br>Audits | Single<br>Audit | Treasurer's<br>Office |
|              | 100-1001          |  | 0               |                 |                       | 0                           | -                     | 0                 |                        | 0                   | 0               | 2,093,587             |
| 15.2         | G61               | State Auditor  | 0               |                 |                       | 0                           |                       | 0                 |                        | 21                  | 0               |                       |
|              | 02000             | Second Stepdown  | 0               |                 |                       | 0                           |                       | U                 |                        | 0<br>1,847          | 0               |                       |
| 16.2         |                   | DEPARTMENT OF ADMINISTRATION BUREAU OF ADMINISTRATIVE MANAGEMENT           | 40              |                 |                       | 40                          |                       | 40                |                        | 1,047               | 0               |                       |
| 16.2         | 4100              | Commissioner   | 40<br>0         |                 |                       | 40                          |                       | 40                |                        | n                   | 0               |                       |
|              | 3110              | Employee Assistance Program  | 0.              |                 |                       | o o                         |                       | ő                 |                        | 0                   | ő               |                       |
|              | 4140              | Personnel Services   | ō               |                 |                       | ō                           |                       | Ō                 |                        | Ō                   | 0               |                       |
|              | 3150              | Financial Management and Reporting   | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 100-              | Admin Mgmt - Non allocable   | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | . 0             |                       |
|              | 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                   | U               |                       |
|              | 4490              | Telecommunications Communications Center                                   | 13              |                 |                       | 13<br>71                    |                       | 13<br>71          |                        | U                   | U               |                       |
| 19.2<br>19.3 | 2200              | BUREAU OF OPERATIONS MANAGEMENT  Materials Management - Allocable 100 Fund | 71<br>0         |                 |                       | 71                          |                       | /1                |                        | 0                   | 0               |                       |
| 19.3         | 4222              | Central Mail - Allocable 100 Fd  | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 2400              | Technology Management  | .0              |                 |                       | 0                           |                       | ő                 |                        | Õ                   | ő               |                       |
| 20.0         | 4500              | Information Strategies and Planning  | ů.              |                 |                       | Ö                           |                       | ŏ                 |                        | ō                   | ō               |                       |
|              | 4500              | Information Strategies and Planning general govt                           | Ō               |                 |                       | 0                           |                       | . 0               |                        | 0                   | 0               |                       |
|              | 4502              | Year 2000 Impact Study   | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 4452              | Year 2000 project  | 0               |                 |                       | 0                           |                       | ٠ 0               |                        | 0                   | 0               |                       |
| 21.2         |                   | DEPARTMENT OF FINANCE  | 173             |                 |                       | 173                         |                       | 173               |                        | 2,428               | 211             |                       |
| 22.2         | 2000              | FINANCE-BUDGET DIVISION  | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 2000-2200         |  | 0               |                 |                       | 0                           |                       | Ü                 |                        | 0                   | U               |                       |
| 22.4         | 2300              | Budget Planning & Operations   | 0               |                 |                       | U                           |                       | Ü                 |                        | U                   | 0               |                       |
| 23.2         | 2000-2300<br>1000 | ) Budget Division Gen'l Gov't<br>FINANCE-ACCOUNTING DIVISION               | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 1000              | Accounting Services  | 0               |                 |                       | 0                           |                       | . 0               |                        | 0                   | ő               |                       |
| 25.5         | 1000              | Agency Support   | Ů               |                 |                       | 0                           |                       | , ,               |                        | ő                   | ő               |                       |
|              | 1000              | Accounting Division Gen'l Gov't  | . 0             |                 |                       | ŏ                           |                       | ō                 |                        | Ō                   | 0               |                       |
|              | 4000              | FINANCE-INFORMATION SERVICES   | ō               |                 |                       | Ō                           |                       | . 0               |                        | 0                   | 0               |                       |
| 23.4         | 4000              | SSP Development  | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 4000              | Management and Administration  | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
| 23.51        |                   | SEMA 4 Operations and Support  | 0               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 4100              | Billing SEMA 4   | 0               |                 |                       | 0                           | . '                   | . 0               |                        | 0                   | 0               |                       |
|              | 4200              | Billing MAPS Operations  | 0               |                 |                       | . 0                         |                       | U                 |                        | U                   | 0               |                       |
|              | 4200<br>4300      | MAPS Operations and Support  | U               |                 |                       | U                           |                       | 0                 |                        | 0                   | 0               |                       |
| 23.0         |                   | Budget Information System support ) Other Allotments-IS                    | 0.              |                 |                       | 0                           |                       | 0                 |                        | n o                 | ő               |                       |
| 24.2         | 1000              | FINANCE-OTHER  | n               |                 |                       | 0                           |                       | ő                 |                        | ŏ                   | ō               |                       |
|              | 1200              | Financial Reporting  | Ö               |                 |                       | ő                           |                       | ő                 |                        | Ō                   | 0               |                       |
|              | 1100              | Statewide Payroll Service  | ő               |                 |                       | ō                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 1000              | Single Audit   | _               |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 1000              | Other General Government   |                 |                 |                       | 0                           | ,                     | 0                 |                        | 0                   | 0               |                       |
| 25.2         |                   | DEPARTMENT OF EMPLOYEE RELATIONS   |                 |                 |                       | 114                         |                       | 114               |                        | 1,638               | Õ               |                       |
| 25.3         | 100-0000          |  |                 |                 |                       | 0                           |                       | 0                 |                        | 0                   | 0               |                       |
|              | 100-0000          |  |                 |                 |                       |                             |                       | 0                 |                        | 0                   | Ü               |                       |
| 00.0         | 100-0000          |  |                 |                 |                       |                             |                       | 0<br>23           |                        | 106                 | U               |                       |
| 26.2<br>26.3 |                   | DEPARTMENT OF MEDIATION SERVICES MEDIATIONS SVCS-STATE AGENCIES            |                 |                 |                       |                             |                       | 23<br>0           |                        | 100                 | 0               |                       |
| ∠0.3         | 100-3000          |  |                 |                 |                       |                             |                       | U                 |                        | n                   | ő               |                       |
| 27.2         |                   | OFFICE OF THE LEGISLATIVE AUDITOR  |                 |                 |                       |                             |                       |                   | •                      | ő                   | ō               |                       |
|              |                   | LEGIS AUDITS-FINANCIAL AUDITS  |                 |                 |                       |                             |                       |                   |                        | Ō                   | Ō               |                       |
| 27.0         |                   |  |                 |                 |                       |                             |                       |                   | •                      | -                   |                 |                       |

Avg. OLA Hrs Single Audit Hrs

Net Costs

Avg. FTE

Net Costs

Avg. FTE

Net Costs

FTE's

Fed \$ Rec'd

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

| Allo  | cation S             | Statistics  |           |             |                       |                |               |              |               |              |            |             |
|-------|----------------------|---|-----------|-------------|-----------------------|----------------|---------------|--------------|---------------|--------------|------------|-------------|
|       |                      |   | 10.4      | 10.5        | 11.2                  | 11.3           | 12.2          | 12.3         | 13.2          | 13.3         | 13.5       | 14.2        |
|       |                      | •   | Finance   | Finance     | Department of         | DOER           | Department of | Mediation    | Office of the | OLA          | OLA        | State       |
| Sched |                      |   | Central   | Single      | Employee <sup>-</sup> | Personnel      | Mediation     | State        | Legislative   | Financial    | Single     | Treasurer's |
| No.   | Div.                 | <u>Name</u>   | Payroll   | _Audit_     | Relations             | Administration | Services      | Agencies     | Auditor       | Audits       | Audit      | Office      |
| 27.4  |                      | LEGIS AUDITS-PROGRAM AUDITS   |           |             |                       |                |               |              |               |              | 0          |             |
| 27.5  | 100-0000             |   |           |             |                       |                |               |              | •             |              | 0          |             |
| 20.0  | 100-0000             |   |           |             |                       |                |               |              |               |              |            |             |
|       | G64                  | TREASURER'S OFFICE  |           |             |                       |                |               |              |               |              |            |             |
| 28.3  | 100-1001<br>100-1001 |   |           |             |                       |                |               |              |               |              |            |             |
| 29.2  |                      |   |           |             |                       |                |               |              |               |              |            |             |
| 29.2  | 99                   | State Auditor   | 0         | . 0         |                       | 0              |               | 0            |               | 0            | 0          |             |
|       | 02000                | Consumer Agencies Administration                                      | 0         | 0           |                       | 0              |               | 0            |               | 0            | 0          |             |
|       | 3520                 | IISAC Financial Reporting   | 2         | 0           |                       | 2              |               | 2            |               | 0            | Ö          |             |
|       | 3101                 | State Archaeology   | 1         | Ô           |                       | 1              |               | 1            |               | 0            | Õ          |             |
|       | 4137                 | Public Broadcasting   | ή.        | 0           |                       | 'n             |               | 'n           |               | 0            | Ö          |             |
|       | 100-2200             |   | ñ         | 0           |                       | 0              |               | 0            |               | Ô            | ō          |             |
|       | 5216                 | Materials Service and Distribution                                    | 10        | o<br>o      |                       | 10             |               | 10           |               | ő            | ō          |             |
|       | 4330                 | State Building Code   | 28        | ō           |                       | 28             |               | 28           |               | Ö            | 0          |             |
|       | 3510                 | Public Info Policy Analysis - PIPA                                    | 5         | ō           |                       | 5              |               | 5            |               | 0            | 0          |             |
|       | 100-2500             |   | Ō         | Ō           |                       | Ō              |               | 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            |               | U            | 0          |             |
|       | 690-2100             | Go√s Res Cncl (Ceremonial Hse Gift)                                   | . 0       | 0           |                       | 0              |               | 0            |               | U            | 0          |             |
|       | 4501                 | Government Information Access Council                                 | 5         | 0           |                       | 5              |               | 5            |               | U            | 0          |             |
|       | 690-2300<br>2300     | Building Fund Operations (69 Fund)                                    | 0         | 0           |                       | 224            | ,             | , 0<br>224   |               | 0            | 0          |             |
|       | 4221                 | Plant Management (Consolidated) Minnesota Bookstore (RE.COMM)         | 224<br>19 | 0           |                       | 19             |               | 19           |               | 0            | 0          |             |
|       | 4220                 | Records Activities  | 18        | 0           |                       | 18             |               | 18           |               | n            | ő          |             |
|       | 2600                 | Management Analysis   | 28        | 0           |                       | 28             |               | 28           |               | ő            | Ō          |             |
|       | 4223                 | Printing Services (Print.Comm)  | 47        | 0           |                       | 47             |               | 47           |               | Ō            | Ō          |             |
|       | 5217                 | Central Stores  | 14        | ő           |                       | 14             |               | 14           |               | Ō            | 0          |             |
|       | 4230                 | Cooperative Purchasing  | 8         | ō           |                       | 8              |               | 8            |               | 0            | 0          |             |
|       | 2400                 | Computer Services/Telecomm (97 Fund)                                  | 239       | ō           |                       | 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            | <u>0</u> . |             |
|       | 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           | 1,870      |             |
|       | B21                  | Economic Security   | 1,857     | 216,299,736 |                       | 1,857          |               | 1,857<br>209 |               | 1,742<br>313 | 380        |             |
|       | B22<br>B23           | Trade & Economic Development Department (DTED)                        | 209       | 44,168,504  |                       | 209<br>2       |               | 209          |               | 0            | 0          |             |
|       | B34                  | MN Business Finance, Inc.<br>Housing Finance Agency                   | 2         | 74.539,027  |                       | 158            |               | 158          |               | 261          | . 0        |             |
|       | B41                  |   | 158       | 14,539,021  |                       | 20             |               | 20           |               | 3            | Ö          |             |
|       | B42                  | Workers' Compensation Court of Appeals<br>Labor & Industry Department | 20<br>401 | 3,240,776   |                       | 401            |               | 401          | •             | 1,346        | ő          |             |
|       | B43                  | Iron Range Resources & Rehab, Board (IRRRB)                           | 127       | 3,240,770   |                       | 127            |               | 127          |               | 324          | ō          |             |
|       | B7A                  | Electricity Board   | 23        | 0           |                       | 23             |               | 23           |               | 128          | ŏ          |             |
|       | B7E                  | Architecture, Engineering, Land Surveying & Landscape                 | 23<br>9   | 0           |                       | 23<br>9        |               | 9            |               | 49           | ō          |             |
|       | B7G                  | Boxing Board  | 2         | 0           |                       | 2              |               | 2            |               | 50           | Ō          |             |
|       | B7N                  | Horticulture Society - Grant Agency                                   | ő         | 0           |                       | 0              |               | Õ            |               | 0            | 0          |             |
|       | B7P                  | Accountancy Board   | ·5        | ő           |                       | 5              |               | 5            |               | 104          | 0          |             |
|       | B7S                  | Private Detective & Protective Agent Services Brd                     | 2         | ŏ           |                       | 2              |               | 2            |               | 0            | 0          |             |
|       | B80                  | Public Service Department   | 127       | 784,867     |                       | 127            |               | 127          |               | 441          | 0          |             |
|       |                      | •   |           |             |                       |                |               |              |               |              |            |             |

....e of Minnesota

Exhibit B

Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs Single Audit Hrs Net Costs

| Alloc  | ation      | Statistics  |               |              |                     |                 |                 |                      |        |             |
|--------|------------|---|---------------|--------------|---------------------|-----------------|-----------------|----------------------|--------|-------------|
|        |            |   | 10 <i>.</i> 4 | 10.5         | 11.2 11.3           | 12.2            | 12.3            | 13.2 13.3            | 13.5   | 14.2        |
|        |            |   | Finance       | Finance      | Department of DOEI  | Department of   |                 | office of the OLA    | OLA    | State       |
| Sched. | Dept.      |   | Central       | Single       | Employee Person     | rel Mediation   | State L         | egislative Financial | Single | Treasurer's |
| No.    | Dly.       | Name  | Payroll       | Audit        | Relations Administr | ation Services  | <u>Agencies</u> | Auditor Audits       | Audit  | Office      |
|        | B82        | Public Utilities Commission                               | 51            | 0            |                     | 51              | 51              | 0                    | 0      |             |
|        | B9A        | World Trade Center Corp.                                  | 6             | Ö            |                     | 6               | 6               | 180                  | 0      |             |
|        | B9D        | Amateur Sports Commission                                 | 10            | Ō            |                     | 10              | 10              | 94                   | Ō      |             |
|        | B9H        | Harmful Substances Compensation                           | 0             | . 0          |                     | 0               | 0               | 0                    | ñ      |             |
|        | B9U        | MN Technology Institute                                   | ő             | 3,045,998    |                     | n o             | ñ               | 309                  | ň      |             |
|        | B9V        | Agriculture Utilization Research Institute - Grant Agency | ő             | 3,043,330    |                     | 0               | 0               | 5                    | 0      |             |
|        | E25        |   | 67            | 04 202       |                     | 67              | 67              | _209                 | 0      |             |
|        |            | Center for Arts Education                                 |               | 84,282       |                     |                 |                 |                      | 4,666  |             |
|        | E26        | MN State Colleges & Universities                          | 12,066        | 38,154,007   |                     | 2,066           | 12,066          | 6,430                | 4,000  |             |
|        | E35        | Education Aids  | 12            | 0            |                     | 12              | 12              | 1 105                | -      |             |
|        | 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                      | ō             | ñ            |                     | Ō               | 0               | 0                    | 0      |             |
|        | E97        | Science Museum of Minnesota - Grant Agency                | ŏ             | ň            |                     | ñ               | Õ               | Ō                    | Ō      |             |
|        | E9W        | Higher Ed Facilities Authority                            | 3             | ŏ            |                     | 3               | 3               | Ō                    | ō      |             |
|        | G03        | Lottery   | 205           | ň            |                     | 205             | 205             | 173                  | ñ      |             |
|        | G05        | Racing Commission   | 6             | Ö            |                     | 6               | 6               | 122                  | ñ      |             |
|        | G06        | Attorney General  | 481           | 983,437      |                     | 481             | 481             | 354                  | ñ      |             |
|        | G09        | Gambling Control Board                                    | 36            | 365,457<br>0 |                     | 36              | 36              | 134                  | Ö      |             |
|        | G09<br>G15 | Intergovernmental Information Systems                     | 30<br>1       | 0            |                     | 1               | , 30            | 134                  | 0      |             |
|        |            |   |               | 0            |                     | Ů               | Ö               | 0                    | 0      |             |
|        | G16        | Adm Cap Projects  | 0             |              |                     |                 |                 | 161                  | 0      |             |
|        | G17        | Human Rights Department                                   | 58            | 209,500      |                     | 58              | 58              |                      | 0      |             |
|        | G19        | Indian Affairs Council                                    | 7             | 71,659       |                     | 7               | , 7             | 85                   |        |             |
|        | 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                | Ō      |             |
|        | 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            |                     | <sup>′</sup> 56 | 56              | 564                  | 0      |             |
|        | G90        | Revenue Intergovernmental Payments                        | 0             | 0            |                     | 0               | 0               | 0                    | 0      |             |
|        | G92        | Ombudsperson for Families                                 | 4             | ñ            |                     | 4               | 4               | 0                    | 0      |             |
|        | G93        | Military Order of the Purple Heart - Grant Agency         | ñ             | ñ            |                     | ń               | Ò               | 0                    | . 0    |             |
|        | G96        | Uniform Laws Commission - Grant Agency                    | ñ             | ñ            |                     | ň               | Ō               | Ō                    | 0      |             |
|        | G98        | Veterans of Foreign Wars - Grant Agency                   | Ö             | ñ            |                     | ñ               | Õ               | 103                  | 0      |             |
|        | G99        | Disabled American Veterans - Grant Agency                 | Ô             | 0            | ,                   | Ô               | Õ               | 0                    | Ō      |             |
|        | G9J        | Campaign Finance and Public Disclosure Board              | 8             | Ů            |                     | 8               | ě               | 105                  |        |             |
|        |            |   | -             | 0            |                     | 86              | 86              | 120                  | ň      |             |
|        | G9K        | Administrative Hearings                                   | 86            | _            |                     | 6               | 6<br>6          | 155                  | 0      |             |
|        | G9L        | Black Minnesotans Council                                 | 6             | 6,425        |                     | 0               | 0               | 247                  | 0      |             |
|        | G9M        | Chicano-Latino People Affairs Council                     | 3             | 6,750        |                     | 3               | 3               | 130                  | 0      |             |
|        | G9N        | Asian Pacific Minnesotans Council                         | 4             | 7,585        |                     | 4               | 4               | 130                  | 0      |             |
|        | G9Q        | Finance - Debt Service                                    | 0             | 0            |                     | Ü               | 0               | 0                    | 0      |             |
|        | G9R        | Finance - Non-Operating                                   | 0             | 3,202,541    |                     | Ü               | 0               | Ü                    | 0      |             |
|        | GPR        | Finance-payroll   | 0             | 0            |                     | 0               | 0               | Ō                    | _      |             |
|        | 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      |             |
|        |            |   |               |              |                     |                 |                 |                      |        |             |

FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs Single Audit Hrs Net Costs

| Alloc  | ation : | Statistics                                       |           |               |               |                |               |           |               |           |        |             |
|--------|---------|--|-----------|---------------|---------------|----------------|---------------|-----------|---------------|-----------|--------|-------------|
|        |         |  | 10.4      | 10.5          | 11.2          | 11.3           | 12.2          | 12.3      | 13.2          | 13.3      | 13.5   | 14.2        |
|        |         |  | Finance   | Finance       | Department of | DOER           | Department of | Mediation | Office of the | OLA       | OLA    | State       |
| Sched. |         |  | Central   | Single        | Employee      | Personnel      | Mediation     | State     | Legislative   | Financial | Single | Treasurer's |
| No.    | DIV.    | Name   | _Payroli_ | Audit         | Relations     | Administration | Services      | Agencies  | Auditor       | Audits    | Audit  | 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       | U      |             |
|        | 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        | Ü      |             |
|        | H7J     | Optometry Board                                  | 1         | 0             |               | 1              |               | 1         |               | 65        | 0      |             |
|        | H7K     | Nursing Home Administrators Board                | 2         | 0             |               | 2              |               | 2         |               | 74        | U      |             |
|        | 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         | U      |             |
|        | 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         | Ü      |             |
|        | L5H     | Administrative Rules Comm                        | . 0       | 0             |               | 0              | .•            | 0         |               | 0         | U      |             |
|        | L5K     | Pensions and Retirement Leg Comm                 | 0         | 0             |               | 0              |               | 0         |               | 0         | Ü      |             |
|        | L5L     | Mississippi River Parkway Leg Commission         | 0         | 0             |               | 0              |               | 0         |               | 0         | U      |             |
|        | 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         | •      |             |
| 1      | 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      |             |
| 1      | P94     | MN Safety Council - Grant Agency                 | 0         | 0             |               | 0              |               | .0        |               | 0         | U      |             |
|        | P9E     | Sentencing Guidelines Commission                 | 7         | . 0           |               | 7              |               | 7         |               | 68        | 0      |             |
|        | P9Z     | Automobile Theft Prevention Board                | 1         | 0             |               | 1              |               | 1         |               |           | Ü      |             |
| 1      | 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      |             |
| 1      | 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      |             |
|        |         | •  |           |               |               |                |               |           |               |           |        |             |

State Of Willingsona

| Statewide Cost Allocation Plan<br>Budget 1999 and Actual 1997<br>Allocation Statistics | FTE's                          | Fed \$ Rec'd                       | Net Costs                             | Avg. FTE   | Net Costs                             | Avg. FTE                               | Net Costs                                       | Avg. OLA Hrs                                       | Single Audit Hrs                               | Net Costs                              |
|--|--------------------------------|------------------------------------|---------------------------------------|--|---------------------------------------|--|---|--|--|--|
| Sched. Dept.<br>No. Div. Name<br>Z99 Other   | 10.4 Finance Central Payroll 0 | 10.5<br>Finance<br>Single<br>Audit | 11.2 Department of Employee Relations | 11.3<br>DOER<br>Personnel<br>Administration<br>0 | 12.2 Department of Mediation Services | 12.3<br>Mediation<br>State<br>Agencies | 13.2<br>Office of the<br>Legislative<br>Auditor | 13.3<br>OLA<br>Financial<br><u>Audits</u><br>4,394 | 13.5<br>OLA<br>Single<br><u>Audit</u><br>1,567 | 14.2<br>State<br>Treasurer's<br>Office |
| 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                              |

17.4 Facilities

Management Leasing

17.3 Plant Mgmt

Resource

Recovery

17.2

Bureau of

Property Mgmt

16.2 Bureau of

Admin. Mgmt

16.3 Admin Mgmt

Commissioner Office

| Statewide Cost Allocation Plan |
|--------------------------------|
| Budget 1999 and Actual 1997    |
| Allocation Statistics          |

Net Costs No. of Leases Transactions & Sub Fed \$ Rec'd Net Costs FTEs' Avg. FTE Avg. FTE Transactions Obj 1x-2x

16.5 Admin Mgmt

Personnel

Office

16.6 Admin Mgmt

Fiscal

Services

16.4 Admin Mgmt Employee Assistance

| Sched.       |              |  |
|--------------|--------------|--|
| No.          | Div.         | Name   |
|              |              | First Stepdown   |
| 1.2          | 00000        | Equipment Use Charge   |
| 2.2          | 02000        | DEPARTMENT OF ADMINISTRATION BUREAU OF ADMINISTRATIVE MANAGEMENT |
| 2.2          | 2100<br>4100 | Commissioner Commissioner  |
| 2.3          | 3110         | Employee Assistance Program                                      |
| 2.4          | 4140         | Personnel Services   |
| 2.6          | 3150         | Financial Management and Reporting                               |
| 2.0          | 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<br>G10  | Year 2000 project  |
| 7.2<br>8.2   | 2000         | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                    |
| 8.3          | 2000-2200    |  |
| 8.4          | 2300         | Budget Planning & Operations                                     |
| 0.4          | 2000-2300    |  |
| 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<br>9.5   | 4200<br>4200 | Billing MAPS Operations  |
| 9.6          | 4300         | MAPS Operations and Support Budget Information System support    |
| 5.0          |              | 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                                   |
| 40.0         | 100-3000     | MEDIATION SVCS-OTHER   |
| 13.2         | L49          | OFFICE OF THE LEGISLATIVE AUDITOR-                               |
| 13.3<br>13.4 | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS        |
| 13.4         | 100-0000     | LEGIS AUDITS-PROGRAM AUDITS                                      |
| 13.5         | 100-0000     | LEGIS AUDITS-GENERAL GOVT  |
| 14.2         | G64          | TREASURER'S OFFICE   |
| 14.3         | 100-1001     | TREASURER-TREASURY   |
|              |              |  |

|        | 14.3<br>Treasurer<br>Treasury<br><u>Allocable</u> | 15.2<br>State<br>Auditor<br>Single Audts |
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FTEs'

Avg. FTE

Avg. FTE

Transactions

Net Costs

Obj 1x-2x

Net Costs

Transactions & Sub

Fed \$ Rec'd

Statewide Cost Allocation Plan

No. of Leases

|              |              | COSt Allocation Flam  | Transactions & Sub | red a Recd   | Net Costs          | FIES         | AVg. FIE   | AVG. FIE    | Transactions | Net Costs | ODJ IX-ZX  | INO. OI LUASUS |
|--------------|--------------|---|--------------------|--------------|--------------------|--------------|------------|-------------|--------------|-----------|------------|----------------|
| Bude         | get 199      | 99 and Actual 1997  |                    |              |                    |              |            |             |              |           |            |                |
|              | _            | Statistics  |                    |              |                    |              |            |             |              |           |            |                |
| Alloc        | Jauvii .     | Statistics  | 14.3               | 15.2         | 16.2               | 16.3         | 16.4       | 16.5        | 16.6         | 17.2      | 17.3       | 17.4           |
|              |              |   | Treasurer          | State        | Bureau of          | Admin Mgmt   | Admin Mgmt | Admin Mgint | Admin Mgmt   | Bureau of | Plant Mgmt | Facilities     |
| Sched.       | Dept.        |   | Treasury           | Auditor      | Admin.             | Commissioner | Employee   | Personnel   | Fiscal       | Property  | Resource   | Management     |
| No.          | Div.         | Name  | Allocable          | Single Audts | Mgmt               | Office       | Assistance | Office      | Services     | Mamt      | Recovery   | Leasing        |
|              | 100-1001     |   | 0                  |              |                    |              |            |             |              |           |            |                |
| 15.2         | G61          | State Auditor   | 0                  |              |                    |              |            |             | •            |           |            |                |
|              |              | Second Stepdown   | 0                  | 0            |                    |              |            |             |              |           |            |                |
|              | 02000        | DEPARTMENT OF ADMINISTRATION                                | 0                  | 0            |                    |              |            |             |              |           |            |                |
|              | 2100         | BUREAU OF ADMINISTRATIVE MANAGEMENT                         | 8,063              | 0            |                    |              |            |             |              |           |            |                |
|              | 4100         | Commissioner  | 0                  | 0            | 572,090            |              |            |             |              |           |            |                |
|              | 3110<br>4140 | Employee Assistance Program Personnel Services              | 0                  | . 0          | 432,049            | 0            | 0          |             |              |           |            |                |
|              | 3150         | Financial Management and Reporting                          | 0                  | 0            | 444,535<br>761,015 |              | 0          | 0           |              |           |            |                |
| . 10.0       | 100-         | Admin Mgmt - Non allocable                                  | 0                  | 0            | 32,302             |              | 0          | 0           | 0            |           |            |                |
| 17.2         | 2300         | BUREAU OF FACILITIES MANAGEMENT                             | 7,053              | ő            | 02,002             | 15           | 15         | 15          |              |           |            |                |
|              | 4721         | Facilities Mgmt - Allocable (Resource Recovery)             | 0                  | Ō            |                    | Ō            | 0          | 0           | 0            | 702,806   |            |                |
|              | 4320         | Real Estate Mgt - Leasing (100 Fund)                        | 0                  | 0            |                    | 0            | 0          | 0           | 0            | 323,986   | 0          |                |
|              | 4490         | Telecommunications Communications Center                    | 1,958              | 0            |                    | 13           | 13         | 13          |              | 650,682   | 650,682    | 0              |
|              | 2200         | BUREAU OF OPERATIONS MANAGEMENT                             | 16,922             | 0            |                    | 71           | 71         | 71          | 16,922       |           | 5,948,555  | 0              |
|              |              | 6 Materials Management - Allocable 100 Fund                 | 0                  | 0            |                    | 0            | 0          | 0           |              |           | 0          | 0              |
|              | 4222         | Central Mail - Allocable 100 Fd                             | 0                  | 0            |                    | 0            | 0          | 0           |              |           | 0          | 0              |
| 20.3         | 2400         | Technology Management                                       | 0                  | 0            |                    | 0            | 0          | 0           | 0            |           | U          | 0              |
|              | 4500         | Information Strategies and Planning                         | 0                  | 0            |                    | U            | 0          | 0           | 0            |           | 0          | 0              |
|              | 4500<br>4502 | Information Strategies and Planning general govt            | 0                  | 0            |                    | U            | 0          | 0           | · =          |           | 0          | 0              |
|              | 4452         | Year 2000 Impact Study<br>Year 2000 project                 | 0                  | 0            |                    | 0            | . 0        | 0           | _            |           | 0          | ñ              |
| 21.2         |              | DEPARTMENT OF FINANCE                                       | 32,538             | o<br>n       |                    | U            | 173        | J           | ·            |           | 23,954,882 | 6              |
|              | 2000         | FINANCE-BUDGET DIVISION                                     | 02,000             | ŏ            |                    |              | , 0        |             |              |           | 0          | 0              |
|              | 2000-2200    |   | ō                  | ō            |                    |              | Ō          |             |              |           | 0          | 0              |
| 22.4         | 2300         | Budget Planning & Operations                                | 0                  | 0            |                    |              | 0          |             |              |           | 0          | 0              |
|              | 2000-2300    |   | 0                  | 0            |                    |              | 0          |             |              |           | O.         | 0              |
| 23.2         |              | FINANCE-ACCOUNTING DIVISION                                 | 0                  | 0            |                    |              | 0          |             |              |           | 0          | 0              |
| 23.3         | 1000         | Accounting Services   | 0                  | . 0          |                    |              | , 0        |             |              |           | 0          | 0              |
|              | 1000         | Agency Support  | 0                  | 0            |                    |              | 0          |             |              |           | U          | U              |
|              | 1000         | Accounting Division Gen'l Gov't                             | 0                  | 0            |                    |              | 0          |             |              |           | U          | 0              |
| ~ .          | 4000         | FINANCE-INFORMATION SERVICES                                | Ü                  | 0            |                    |              | U          |             |              |           | 0          | 0              |
| 23.4         | 4000<br>4000 | SSP Development Management and Administration               | Ü                  | 0            |                    |              | 0          |             |              |           | 0          | o<br>o         |
| 23.51        | 4100         | SEMA 4 Operations and Support                               | 0                  | 0            |                    |              | 0          |             |              |           | 0          | Ö              |
|              | 4100         | Billing SEMA 4  | ň                  | 0            |                    |              | . 0        |             |              |           | ŏ          | ō              |
|              | 4200         | Billing MAPS Operations                                     | ŏ                  | ő            |                    |              | Ö          |             |              |           | Ō          | 0              |
|              | 4200         | MAPS Operations and Support                                 | ō                  | , 0          |                    |              | 0          |             |              |           | 0          | 0              |
|              | 4300         | Budget Information System support                           | 0                  | 0            |                    |              | 0          |             |              |           | 0          | 0              |
|              | 4400-4650    | 0 Other Allotments-IS                                       | 0                  | 0            | •                  |              | 0          |             |              | •         | 0          | 0              |
|              | 1000         | FINANCE-OTHER .   | 0                  | 0            |                    |              | . 0        |             |              |           | 0          | 0              |
|              | 1200         | Financial Reporting   | 0                  | 0            |                    |              | 0          |             |              |           | U          | U              |
|              | 1100         | Statewide Payroll Service                                   | 0                  | 0            |                    |              | 0          |             |              |           | 0          | 0              |
| 24.5         | 1000         | Single Audit  | . 0                | 0            |                    |              | . O        |             |              |           | 0          | 0              |
| 25.2         | 1000         | Other General Government                                    | U                  | 0            |                    |              | 114        |             |              |           | 7,498,424  |                |
| 25.2<br>25.3 | 100-0000     | DEPARTMENT OF EMPLOYEE RELATIONS<br>EMPLOYEE REL-PRSNL ADMN | 0                  | 0            |                    |              | 0          |             |              |           | 7,450,424  | 'n             |
| 20.0         | 100-0000     |   | n                  | 0            |                    |              | 0          |             |              |           | ő          | Ö              |
|              | 100-0000     |   | 0                  | 0            |                    |              | 0          |             | •            |           | ō          | Ō              |
| 26.2         | G45          | DEPARTMENT OF MEDIATION SERVICES                            | 8,471              | 28,249       |                    |              | 23         |             |              |           | 1,890,742  | 0              |
|              |              | MEDIATIONS SVCS-STATE AGENCIES                              | 0,4,1              | 0            |                    |              | 0          |             |              |           | , , 0      | 0              |
|              | 100-3000     |   | ō                  | ō            |                    |              | ō          |             |              |           | . 0        | 0              |
| 27.2         | L49          | OFFICE OF THE LEGISLATIVE AUDITOR                           | 9,386              | 0            |                    |              | 76         |             |              |           | 4,620,507  | 1              |
|              | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS                               | 0                  | 0            |                    |              | . 0        |             |              |           | 0          | 0              |
|              |              |   |                    |              |                    |              |            |             |              |           |            |                |

No. of Leases Obj 1x-2x Transactions & Sub Fed \$ Rec'd Net Costs Avg. FTE Avg. FTE Transactions Net Costs

| ~110  |            | Julianos  | 4                             |                          |                             |                                    |                                | 40.0                            |                              | 47.0                          | 47.0                           | 47.4                             |
|-------|------------|---|-------------------------------|--------------------------|-----------------------------|------------------------------------|--------------------------------|---------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|
| Sched |            | Maria   | 14.3<br>Treasurer<br>Treasury | 15.2<br>State<br>Auditor | 16.2<br>Bureau of<br>Admin. | 16.3<br>Admin Mgmt<br>Commissioner | 16.4<br>Admin Mgmt<br>Employee | 16.5<br>Admin Mgmt<br>Personnel | 16.6<br>Admin Mgmt<br>Fiscal | 17.2<br>Bureau of<br>Property | 17.3<br>Plant Mgmt<br>Resource | 17.4<br>Facilities<br>Management |
| No.   | Div.       | Name  | _Allocable_                   | Single Audts             | Mamt                        | Office                             | Assistance                     | Office                          | Services                     | Mgmt                          | Recovery                       | Leasing                          |
| 27.4  | 400 0000   | LEGIS AUDITS-PROGRAM AUDITS                           | 0                             | 0                        |                             |                                    | Ü                              |                                 |                              |                               | 0                              | 0                                |
| 27.5  | 100-0000   |   | 0                             | 0                        |                             |                                    | 0                              |                                 |                              |                               | 0                              | 0                                |
|       |            | LEGIS AUDITS-GENERAL GOVT                             | 0                             | 0                        |                             |                                    | 0                              |                                 |                              |                               | •                              | 0                                |
|       | G64        | TREASURER'S OFFICE                                    | 14,242                        | . 0                      |                             |                                    | 13                             |                                 |                              |                               | 2,595,172                      | 1                                |
| 28.3  |            | TREASURER-TREASURY                                    | 0                             | 0                        |                             |                                    | 0                              |                                 |                              |                               | Ü                              | 0                                |
|       | 100-1001   |   |                               | 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   |   | 0                             | 0                        |                             | ò                                  | Ó                              | 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                        | ō                        |                             | 13                                 | 13                             | 13                              | 40,974                       |                               | 1,017,405                      | 0                                |
|       | 3240       | Travel Management                                     | 107,407                       | ō                        |                             | 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                         | .01,2.0                  |                             | 5                                  | 5                              | 5                               | 8,329                        |                               | 4,945,570                      | 1                                |
|       | 690-2100   |   | 602                           | ő                        |                             | ő                                  | ñ                              | Ô                               | 602                          |                               | 12,125                         | 0                                |
|       | 4501       | Government Information Access Council                 | 3.147                         | ő                        |                             | 5                                  | 5                              | . 5                             | 3,147                        |                               | 375,610                        | 0                                |
|       | 690-2300   |   | 551                           | ő                        |                             | ő                                  | ň                              | Õ                               | 551                          |                               | 472,917                        | 0                                |
|       | 2300       | Plant Management (Consolidated)                       | 186,347                       | Õ                        |                             | 224                                | 224                            | 224                             | 186,347                      |                               | 22,918,118                     | 4                                |
|       | 4221       | Minnesota Bookstore (RE.COMM)                         | 20,890                        | ő                        |                             | 19                                 | 19                             | 19                              | 20,890                       |                               | 2,056,136                      | 2                                |
|       | 4220       | Records Activities                                    | 10,390                        | ñ                        |                             | 18                                 | 18                             | 18                              | 10,390                       |                               | 1,026,988                      | 1                                |
|       | 2600       | Management Analysis                                   | 8,985                         | Õ                        |                             | 28                                 | 28                             | 28                              | 8,985                        |                               | 2,092,930                      | 1                                |
|       | 4223       | Printing Services (Print.Comm)                        | 44,383                        | Õ                        |                             | 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                       | ň                        |                             | 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                            | ŏ                               | 64                           |                               | 63,000                         | 0                                |
|       | 4521       | Other Non-allocable                                   | 23,391                        | 0                        |                             | 0                                  | 0                              | . 0                             | 23,391                       |                               | 0                              | Ō                                |
|       | B04        | Agriculture Department                                | 183,304                       | 8,019,499                |                             | U                                  | 465                            |                                 | 20,001                       |                               | 30,732,519                     | 13                               |
|       | B11        | Barber Examiners Board                                | 1,300                         | 0,013,433                |                             |                                    | 2                              |                                 |                              |                               | 125,639                        | 0                                |
|       | B13        | Commerce Department                                   | 1,300                         | 0                        |                             |                                    | . 257                          |                                 |                              |                               | 48,142,892                     | 4                                |
|       | B14        | Animal Health Board                                   | 28,155                        | 374,857                  |                             |                                    | 33                             |                                 |                              |                               | 2,420,462                      | Ó                                |
|       | B21        | Economic Security                                     | 973,363                       | 216,299,736              |                             |                                    | 1,857                          |                                 |                              |                               | 109,502,682                    | 58                               |
|       | B22        | Trade & Economic Development Department (DTED)        | 118,605                       |                          |                             |                                    | 209                            |                                 |                              |                               | 18,270,020                     | 4                                |
|       | B23        | MN Business Finance, Inc.                             |                               | 44,168,504<br>0          |                             |                                    | 209                            |                                 |                              |                               | 292,685                        | Ó                                |
|       | B34        | Housing Finance Agency                                | 2,661<br>60,441               | 74,539,027               |                             |                                    | 158                            |                                 |                              |                               | 12,831,070                     | 4                                |
|       | B41        | Workers' Compensation Court of Appeals                | 2,515                         | 74,539,027<br>0          |                             |                                    | 20                             |                                 |                              |                               | 1,431,438                      | 1                                |
|       | B42        | Labor & Industry Department                           | 2,515<br>173,736              | 3,240,776                |                             |                                    | 401                            |                                 |                              |                               | 105,630,540                    | 12                               |
|       | B43        |   |                               | 3,240,776                |                             |                                    | 127                            |                                 |                              |                               | 10,708,579                     | 3                                |
|       |            | Iron Range Resources & Rehab. Board (IRRRB)           | 94,656                        | . 0                      |                             |                                    |                                |                                 |                              |                               | 5,535,855                      | 1                                |
|       | B7A        | Electricity Board                                     | 24,550                        | Û                        |                             |                                    | 23                             |                                 |                              |                               | 781.382                        | 1                                |
|       | B7E        | Architecture, Engineering, Land Surveying & Landscape | 9,316                         | ő                        |                             |                                    | 9                              |                                 |                              |                               | 71,067                         | i                                |
|       | B7G        | Boxing Board  | 1,448                         | Ď                        |                             |                                    | 2                              |                                 |                              |                               | 71,007                         | Ó                                |
|       | B7N        | Horticulture Society - Grant Agency                   | 13                            | 0                        |                             |                                    | U<br>5                         |                                 |                              |                               | 450,019                        | 1                                |
|       | B7P        | Accountancy Board                                     | 6,565                         | Õ                        |                             |                                    | 2                              |                                 |                              |                               | 90,031                         | ò                                |
|       | B7S<br>B80 | Private Detective & Protective Agent Services Brd     | 1,672                         | 704.007                  |                             |                                    | 127                            |                                 |                              |                               | 14,654,451                     | 1                                |
|       | DOU        | Public Service Department                             | 50,136                        | 784,867                  |                             |                                    | 127                            |                                 |                              |                               | ,004,401                       | •                                |

Transactions & Sub Fed \$ Rec'd Net Costs FTEs' Avg. FTE Avg. FTE Transactions Net Costs Obj 1x-2x No. of Leases

| Alloc  | ation              | Statistics  |                     |                   |           |              |            |            |            |           |                       |                |
|--------|--------------------|---|---------------------|-------------------|-----------|--------------|------------|------------|------------|-----------|-----------------------|----------------|
|        |                    |   | 14.3                | 15.2              | 16.2      | 16.3         | 16.4       | 16.5       | 16.6       | 17.2      | 17.3                  | 17.4           |
|        | D 4                | •   | Treasurer           | State             | Bureau of | Admin Mgmt   | Admin Mgmt | Admin Mgmt | Admin Mgmt | Bureau of | Plant Mgmt            | Facilities     |
| Sched. |                    | M   | Treasury            | Auditor           | Admin.    | Commissioner | Employee   | Personnel  | Fiscal     | Property  | Resource              | Management     |
| No.    | <u>Div.</u><br>B82 | Public Utilities Commission   | Allocable<br>12,671 | Single Audts<br>0 | Mgmt      | Office       | Assistance | Office     | Services   | Mgmt      | Recovery<br>3,820,372 | <u>Leasing</u> |
|        | B9A                | World Trade Center Corp.  | 6,917               | 0                 |           |              | 51<br>6    | •          |            |           | 617,700               | 0              |
|        | B9D                | Amateur Sports Commission   | 3,642               | 0                 |           |              | 10         |            |            |           | 496.412               | . 0            |
|        | B9H                | Harmful Substances Compensation   | 3,042               | 0                 |           |              | 0          |            |            |           | 490,412               | . 0            |
|        | B9U                | MN Technology Institute   | 37,536              | 3.045.998         |           |              | 0          |            |            |           | 8,119,264             | 0              |
|        | B9V                | Agriculture Utilization Research Institute - Grant Agency                 | 59                  | 3,043,336         |           |              | 0          |            |            |           | 0,113,204             | Ů              |
|        | 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              | 36, 134,667<br>N  |           |              | 12,000     |            |            |           | 7,564,024             | 0              |
|        | E37                | Children, Families & Learning Department                                  | 328,544             | 350,082,997       |           |              | 432        |            |            |           | 39,509,147            | 7              |
|        | E40                | Historical Society  | 2,239               | 0.00,002,007      |           |              | 0          |            |            |           | 00,000,147            | ó              |
|        | E44                | Faribault Academies   | 35,138              | 160,103           |           |              | 169        |            |            |           | 9,382,684             | 14             |
|        | E48                | Labor Interpretive Center   | 1,403               | 100,100           |           |              | 1          |            |            |           | 203,145               | 0              |
|        | E50                | MN State Arts Board   | 10.036              | 617.878           |           |              | 16         |            |            |           | 1,009,013             | ŏ              |
|        | 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               | 00,200            |           |              | 0          |            |            |           | 0,0,0,004             | õ              |
|        | E91                | Academy of Science  | 64                  | ñ                 |           |              | ŏ          |            |            |           | 195                   | ō              |
|        | E95                | Humanities Commission - Grant Agency                                      | 31                  | Õ                 |           |              | ů.         |            |            |           | 0                     | ō              |
|        | E97                | Science Museum of Minnesota - Grant Agency                                | 22                  | ő                 |           |              | ő          |            |            |           | ő                     | ŏ              |
|        | E9W                | Higher Ed Facilities Authority  | 129                 | ň                 |           |              | 3          |            |            |           | 189,198               | ō              |
|        | G03                | Lottery   | 5.391               | Õ                 |           |              | 205        |            |            |           | 8,980,833             | 5              |
|        | G05                | Racing Commission   | 13,048              | ő                 |           |              | 6          |            |            |           | 747,413               | Õ              |
|        | 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                 | ō                 |           |              | 1          |            |            |           | 49,949                | 1              |
|        | G16                | Adm Cap Projects  | 573                 | Ō                 |           |              | 0          |            |            |           | 0                     | 0              |
|        | G17                | Human Rights Department   | 9,636               | 209,500           |           |              | 58         |            |            |           | 3,844,196             | 3              |
| 4      | G19                | Indian Affairs Council  | 6,179               | 71,659            |           |              | , 7        |            |            |           | 652,681               | 1              |
| 4      | 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             | Ō              |
|        | 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              |
|        | G <b>6</b> 9       | Teachers Retirement Association (TRA)                                     | 151,070             | 0                 |           |              | 56         |            |            |           | 4,608,147             | 2<br>0         |
|        | G90                | Revenue Intergovernmental Payments  | 31,778              | 0                 |           |              | . 0        |            |            |           | 923,366<br>223,324    | U              |
|        | G92                | Ombudsperson for Families   | 2,506               | 0                 |           |              | 4          |            |            |           | 223,324               | <u></u>        |
|        | G93                | Military Order of the Purple Heart - Grant Agency                         | 17                  | Ü                 |           |              | . 0        |            |            |           | _                     | Ó              |
|        | G96                | Uniform Laws Commission - Grant Agency                                    | 116                 | 0                 |           |              | . 0        | •          |            |           | 33,309<br>0           | . 1            |
|        | G98                | Veterans of Foreign Wars - Grant Agency                                   | 13                  | 0                 |           |              | 0          |            |            |           | 0                     | 1              |
|        | G99                | Disabled American Veterans - Grant Agency                                 | 13                  | 0                 |           |              | •          |            |            |           | 472,022               | 2              |
|        | G9J                | Campaign Finance and Public Disclosure Board                              | 9,376               | 0                 |           |              | 8          |            |            |           | 7,412,807             | 1              |
|        | G9K                | Administrative Hearings   | 25,466              | •                 |           |              | 86<br>6    |            |            |           | 362,577               | Ó              |
|        | G9L                | Black Minnesotans Council   | 5,283               | 6,425<br>6,750    |           |              | 9          |            |            |           | 302,036               | 2              |
|        | G9M                | Chicano-Latino People Affairs Council                                     | 4,522               |                   |           |              | 3          |            |            |           | 208,448               | 0              |
|        | G9N                | Asian Pacific Minnesotans Council   | 4,436               | 7,585             |           |              | 4          |            |            |           | 200,448               | 0              |
|        | G9Q                | Finance - Debt Service  | 8,748               |                   |           |              | Ü          |            |            |           | 436,471               | 0              |
|        | G9R<br>GPR         | Finance - Non-Operating   | 1,064,015           | 3,202,541<br>0    |           |              | U          | •          |            |           | T                     | ő              |
|        |                    | Finance-payroll   | 1,680<br>2          | . 0               |           |              | U          |            |            |           | n                     | ŏ              |
|        | G9S<br>G9X         | Telecomm Access-Comm Impaired Capitol Area Architectural & Planning Board | 2,965               | 0                 |           |              | . 5        |            |            |           | 381,077               | 1              |
|        | 39X<br>39Y         | Disability Council  | 2,965<br>8,290      | 0                 |           |              | 9          |            |            |           | 559,793               | Ó              |
| `      |                    | Disability Courtell   | 0,230               | U                 |           |              | 3          |            |            |           | ,                     |                |

Fed \$ Rec'd Transactions & Sub

Net Costs

FTEs'

Avg. FTE

Avg. FTE

Transactions

Obj 1x-2x

Net Costs

No. of Leases

| Alloc  | ation : | Statistics                                       |           |               |           |              |              |            |            |           |              |            |
|--------|---------|--|-----------|---------------|-----------|--------------|--------------|------------|------------|-----------|--------------|------------|
|        |         |  | 14.3      | 15.2          | 16.2      | 16.3         | 16.4         | 16.5       | 16.6       | 17.2      | 17.3         | 17.4       |
|        |         |  | Treasurer | State         | Bureau of | Admin Mgmt   | Admin Mgmt   | Admin Mgmt | Admin Mgmt | Bureau of | Plant Mgmt   | Facilities |
| Sched. | Dept.   |  | Treasury  | Auditor       | Admin.    | Commissioner | Employee     | Personnel  | Fiscal     | Property  | Resource     | Management |
| No.    | Div.    | Name Name  | Allocable | Single Audts  | Mamt      | Office       | Assistance   | Office     | Services   | Mgmt      | Recovery     | Leasing    |
|        | H12     | Health Department                                | 503,110   | 107,414,010   | -         |              | 1,108        |            |            |           | 76,458,415   | 12         |
| I      | 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         |
| 1      | 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          |
| 1      | H7B     | Medical Practices Board                          | 28,704    | 0             |           |              | 27           |            |            |           | 2,189,877    | 3          |
|        | H7C     | Nursing Board                                    | 17,041    | 0             |           |              | 28           |            |            |           | 2,180,377    | 2          |
| 1      | 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          |
| 1      | H7S     | Emergency Medical Services Regulatory Bd         | 12,000    | 422,653       |           |              | 16           |            |            |           | 1,220,168    | 0          |
| - 1    | H7U     | Dietetics & Nutrition Practices Board            | 2,569     | 0             |           |              | 1            |            |            |           | 62,117       | 1          |
| - 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       |           |              | <i>,</i> 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          |
| - 1    | 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       | -          |
|        | 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            |            |            |           | 00 770 054   | 2          |
|        | P01     | Military Affairs Department                      | 183,295   | 18,353,935    |           |              | 307          |            |            |           | 32,772,254   | 48         |
|        | P07     | Public Safety Department                         | 1,571,459 | 57,755,545    |           |              | 1,919        |            |            |           | 126,663,406  | 46<br>0    |
|        | P08     | Ombudsman - Corrections                          | 2,353     | 0             |           |              | , 9          |            |            |           | 518,603      | 0          |
|        | P78     | Corrections Department                           | 1,001,236 | 5,042,908     |           |              | 3,517        |            |            |           | 238,621,110  | 45         |
|        | P7T     | Peace Officer Standards & Training Board (POST)  | 8,185     | 0             |           | ,            | 12           |            |            |           | 764,731<br>0 | 45         |
|        | P94     | MN Safety Council - Grant Agency                 | 17        | 0             |           |              | 0            |            |            |           | •            | 0          |
|        | P9E     | Sentencing Guidelines Commission                 | 1,916     | 0             |           |              | 7            |            |            | •         | 381,626      | 0          |
|        | P9Z     | Automobile Theft Prevention Board                | 693       | 0             |           |              | 1            |            |            |           | 57,696       | 2          |
|        | R18     | Environmental Assistance, Office of              | 48,879    | 358,922       |           |              | 71           |            |            |           | 4,847,846    | 48         |
|        | R29     | Natural Resources Department                     | 1,468,942 | 9,376,979     |           |              | 2,720        |            |            |           | 174,288,015  |            |
|        | R32     | Pollution Control Agency                         | 285,602   | 18,667,435    |           |              | 798          |            |            |           | 69,042,993   | 12<br>1    |
|        | R9C     | Voyageurs National Park                          | 1,682     | 0             | *         |              | 1            |            |            | •         | 61,232       | 0          |
|        | R9F     | MN/Wisc. Boundary Area Commission - Grant Agency | 198       | 0             |           |              | 0            |            |            |           | 4,547        | 11         |
|        | R9P     | Water & Soil Resources Board                     | 21,873    | 273,610       | *         |              | 57           |            |            |           | 3,956,080    | 42         |
|        | T79 ·   | Transportation Department                        | 3,960,689 | 361,287,198   |           |              | 5,312        |            |            |           | 408,395,632  | 0          |
|        | T9B     | Metro Council Transit Commission - Grant Agency  | 44        | 0             |           |              | 0            |            |            |           | 0            | 0          |
|        | T9T     | Transportation Regulation Board                  | 34        | 0             |           |              | 0            |            |            |           | 0            | U          |
|        |         | ·  |           |               |           |              |              |            |            |           |              |            |

| Statewide Cost Allocation Plan<br>Budget 1999 and Actual 1997<br>Allocation Statistics | Transactions & Sub                  | Fed \$ Rec'd                                  | Net Costs                           | FTEs'                               | Avg. FTE  | Avg. FTE                          | Transactions                             | Net Costs                    | Obj 1x-2x                                  | No. of Leases  |
|--|-------------------------------------|---|-------------------------------------|-------------------------------------|---|-----------------------------------|--|------------------------------|--|--|
| Sched.         Dept.           No.         Div.           Z99         Other            | 14.3 Treasurer Treasury Allocable 0 | 15.2<br>State<br>Auditor<br>Single Audts<br>0 | 16.2<br>Bureau of<br>Admin.<br>Mgmt | 16.3 Admin Mgmt Commissioner Office | 16.4<br>Admin Mgmt<br>Employee<br>Assistance<br>0 | 16.5 Admin Mgrnt Personnel Office | 16.6<br>Admin Mgmt<br>Fiscal<br>Services | 17.2 Bureau of Property Mgmt | 17.3<br>Plant Mgmt<br>Resource<br>Recovery | 17.4<br>Facilities<br>Management<br><u>Leasing</u><br>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  |

Telephone Costs

Net Costs

Transactions

Net Costs

Net Costs

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

22.2 22.3 18.2 19.2 20.5 20.6 21.2 19.3 19.4 20.3 Finance Intertech Bureau of Operations Operations Planning and Year Year Department Finance Telecom-2000 2000 Budgets Agency Operations Materials Central Information of munications Mamt Management Mail \_\_Mgmt\_\_ Impact Study **Project** Finance Controllers

purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

| Sched.       | Dept.        |   |
|--------------|--------------|---|
| No.          | DIV.         | Name 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<br>2.5   | 3110<br>4140 | Employee Assistance Program Personnel Services    |
| 2.5          | 3150         | Financial Management and Reporting                |
| 2.0          | 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          |              | Materials Management - Allocable 100 Fund         |
| 5.4          | 4222         | Central Mail - Allocable 100 Fd                   |
| 6.3          | 2400         | Technology Management                             |
|              | 4500         | Information Strategies and Planning               |
| C.E          | 4500         | Information Strategies and Planning general govt  |
| 6.5<br>6.6   | 4502<br>4452 | Year 2000 Impact Study                            |
| 7.2          | G10          | Year 2000 project DEPARTMENT OF FINANCE           |
| 8.2          | 2000         | FINANCE-BUDGET DIVISION                           |
| 8.3          | 2000-2200    |   |
| 8.4          | 2300         | Budget Planning & Operations                      |
|              | 2000-2300    |   |
| 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                                   |
| 9.51         | 4000<br>4100 | Management and Administration                     |
| 9.7          | 4100         | SEMA 4 Operations and Support 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                                      |
| 44.0         | 1000         | Other General Government                          |
| 11.2<br>11.3 | G24          | DEPARTMENT OF EMPLOYEE RELATIONS                  |
| 11.3         | 100-0000     | EMPLOYEE REL-PRSNL ADMN<br>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                                |

purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Net Costs

Net Costs

Transactions

Telephone Costs

Net Costs

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

| Allo  | cation   | Statistics                                       |             |            |            |            |              |              |         |             |           |             |
|-------|----------|--|-------------|------------|------------|------------|--------------|--------------|---------|-------------|-----------|-------------|
|       |          |  | 18.2        | 19.2       | 19.3       | 19.4       | 20.3         | 20.5         | 20.6    | 21.2        | 22.2      | 22.3        |
|       |          |  | Intertech   | Bureau of  | Operations | Operations | Planning and | Year         | Year    | Department  | Finance   | Finance     |
| Sched |          | M  | Telecom-    | Operations | Materials  | Central    | Information  | 2000         | 2000    | _ of        | Budgets   | Agency      |
| No.   | _Dlv     | Name Name  | munications | Mgmt`      | Management | Mail       | Mgmt         | Impact Study | Project | Finance     |           | Controllers |
| 45.0  | 100-1001 |  |             |            |            |            |              |              |         |             |           |             |
| 15.2  | G61      | State Auditor                                    |             |            |            |            |              |              |         |             |           |             |
|       |          | Second Stepdown                                  |             |            |            |            |              |              |         |             |           |             |
|       | 02000    | DEPARTMENT OF ADMINISTRATION                     |             | •          |            |            |              |              |         |             |           |             |
| 16.2  |          | 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  |          | 6 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                           | Ō           | 986,263    | 0          | 0          | 0            |              |         |             |           |             |
|       | 4452     | Year 2000 project                                | 0           | 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   | 4 647 500 |             |
| 22.3  | 2000-220 |  | 0           |            | 0          | 0          | 0            | 0            | 0       |             | 1,047,580 | •           |
| 22.4  | 2300     | Budget Planning & Operations                     | . 0         |            | 0          | 0          | 0            | 0            | 0       |             | 682,359   | 0           |
|       | 2000-230 |  | 0           |            | 0          | Ō          | 0            | 0            | 0       |             | 207,412   | 0           |
| 23.2  | 1000     | FINANCE-ACCOUNTING DIVISION                      | 0           |            | 0          | Ō          | 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            | U            | Ü       |             |           | 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            | Ü       |             |           | •           |
| 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            | Ü       |             |           | 0           |
| 23.5  | 4200     | MAPS Operations and Support                      | 0           |            | Ō          | 0          | . 0          | 0            | 0       |             |           | 0           |
| 23.6  | 4300     | Budget Information System support                | Ō           |            | 0          | 0          | 0            | 0            | 0       |             |           | 0           |
|       |          | 0 Other Allotments-IS                            | 0           |            | . 0        | 0          | 0            | 0            | 0       | . 0.004.470 |           | 0           |
| 24.2  | 1000     | FINANCE-OTHER                                    | 0           |            | 0          | 0          | 0            | 0            | 0       | 2,804,478   |           | 0           |
| 24.3  | 1200     | Financial Reporting                              | 0           |            | 0          | U          | 0            | 0            | Ü       |             |           | Ů           |
| 24.4  | 1100     | Statewide Payroll Service                        | 0           |            | 0          | 0          | .0           | 0            | Ü       |             |           | 0           |
| 24.5  | 1000     | Single Audit                                     | 0           |            | 0          | 0          | . 0          | 0            | Ü       |             |           | 0           |
|       | 1000     | Other General Government                         | 0           |            | 0          | 0          | 0            | 0            | Ü       |             |           | 0           |
| 25.2  | G24      | DEPARTMENT OF EMPLOYEE RELATIONS                 | 56,678      |            | 4,661      | 60,715     | 167,050      | 167,050      | 0       |             |           | 0           |
| 25.3  | 100-0000 |  | 0           | •          | 0          | 0          | 0            | 0            | 0       |             |           | 0           |
|       | 100-0000 |  | 0           |            | 0          | 0          | 0            | 0            | _       |             |           | 0           |
|       | 100-0000 |  | 0           |            | 0          | 0          | 0            | 0            | 0 474   |             |           |             |
| 26.2  | G45      | DEPARTMENT OF MEDIATION SERVICES                 | 11,248      |            | 1,322      | 9,358      | 13,351       | 13,351       | 8,471   |             |           | 8,471<br>0  |
| 26.3  |          | MEDIATIONS SVCS-STATE AGENCIES                   | 0           |            | 0          | 0          | 0            | 0            | 0       |             |           | U           |
|       | 100-3000 |  | 0           |            | 0          | 0          | 0            | 0            | 0       |             |           | 0.306       |
| 27.2  | L49      | OFFICE OF THE LEGISLATIVE AUDITOR                | 26,506      |            | 1,707      | 7,813      | 52,856       | 52,856       | 9,386   |             |           | 9,386<br>0  |
| 27.3  | 100-0000 | LEGIS AUDITS-FINANCIAL AUDITS                    | 0           |            | 0          | 0          | 0            | 0            | 0       |             |           | U           |
|       |          | _  |             |            |            |            |              |              |         |             |           |             |

22.3

19.4

19.3

18.2

19.2

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

Telephone Costs Net Costs purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled Net Costs Net Costs Transactions

20.5

20.6

21.2

22.2

20.3

|                    |              |   | Intertech      | Bureau of  | Operations        | Operations      | Planning and    | Year            | Year             | Department | Finance | Finance           |
|--------------------|--------------|---|----------------|------------|-------------------|-----------------|-----------------|-----------------|------------------|------------|---------|-------------------|
| Sched.             |              |   | Telecom-       | Operations | Materials         | Central         | Information     | 2000            | 2000             | _ of       | Budgets | Agency            |
| <u>No.</u><br>27.4 | Div.         | LEGIS AUDITS-PROGRAM AUDITS   | munications_   | Mgmt       | <u>Management</u> | Mail            | Mgmt            | Impact Study    | Project          | Finance    |         | Controllers       |
| 27.5               | 100-0000     | LEGIS AUDITS-PROGRAM AUDITS  LEGIS AUDITS-SINGLE AUDITS             | 0              |            | 0                 | 0               | 0               | 0               | 0                |            |         | 0                 |
| 27.0               | 100-0000     | LEGIS AUDITS-GENERAL GOVT   | ő              |            | 0                 | Ö               | 0               | Ô               | Ö                |            |         | Ō                 |
| 28.2               | G64          | TREASURER'S OFFICE  | 12,590         |            | 784               | 3,951           | 12,796          | 12,796          | 14,242           |            |         | 14,242            |
| 28.3               | 100-1001     | TREASURER-TREASURY  | 0              |            | 0                 | 0               | 0               | 0               | 0                |            |         | 0                 |
|                    | 100-1001     | TREASURER-OTHER   | 0              |            | 0                 | 0               | 0               | . 0             | 0                |            |         | 0                 |
| 29.2               | G61          | State Auditor   | 0              |            | 0                 | 0               | 0               | 0               | 0                |            |         | 0                 |
|                    | 99YYY        | Consumer Agencies   | Ō              |            | 0                 | Ō               | 0               | 0               | 0                |            |         | 0                 |
|                    | 02000        | Administration  | 0              |            | 0                 | 0               | 0               | 0               | 0                |            |         | 0                 |
|                    | 3520<br>3101 | IISAC Financial Reporting   | 1,100<br>175   |            | 183               | 0               | 1,501           | 1,501<br>451    | 926<br>1,588     |            |         | 926<br>1,588      |
|                    | 4137         | State Archaeology Public Broadcasting                               | 1/5            |            | 292<br>8          | 0               | 451<br>946      | 451<br>946      | 1,588            |            |         | 1,388             |
|                    | 100-2200     | Materials Management Division                                       | 0              |            | . 0               | 0               | 171             | 171             | 6                |            |         | 6                 |
|                    | 5216         | Materials Service and Distribution                                  | 2,401          |            | 387               | 1,942           | 2,523           | 2,523           | 6,072            |            |         | 6,072             |
|                    | 4330         | State Building Code   | 17,628         |            | 1,404             | 8,687           | 6,558           | 6,558           | 9,656            |            |         | 9,656             |
|                    | 3510         | Public Info Policy Analysis - PIPA                                  | 1,989          |            | 107               | 2,207           | 894             | 894             | 586              |            |         | 586               |
|                    | 100-2500     | Electronic Data Interchange (EDI)                                   | 0              |            | 0                 | 0               | 0               | 0               | 2,594            |            |         | 2,594             |
|                    | 3300         | Building Construction   | 13,079         |            | 2,284             | 3,490           | 5,003           | 5,003           | 10,735           |            |         | 10,735            |
|                    | 3160         | Oil Overcharge (Stripper Wells)                                     | 0              |            | 22                | 0               | 119             | 119             | 441              |            |         | 441               |
|                    | 173-2400     | 911 Emergency   | 0              |            | 0                 | 0               | 0               | 0               | 0                |            |         | 0                 |
|                    | 3180         | STAR (Tech Related Asst)  | 5,185          |            | . 452             | 11,170          | 1,422           | 1,422           | 2,757            |            |         | 2,757             |
|                    | 3200         | Volunteer Services  | 2,263          |            | 1,091             | 10,825          | 1,033           | 1,033           | 4,687            |            |         | 4,687             |
|                    | 4717         | Capital Group Parking   | 1,425          |            | 1,958             | 0               | 3,208           | 3,208           | 40,974           |            |         | 40,974<br>107,407 |
|                    | 3240<br>3170 | Travel Management   | 16,011         |            | 4,473             | 2,351           | 12,661          | 12,661<br>1,573 | 107,407<br>5,189 |            |         | 5,189             |
|                    | 2200         | Development Disabilities Risk Management                            | 4,302<br>2,329 |            | 1,293<br>397      | 2,967<br>1,512  | 1,573<br>15,594 | 1,573<br>15,594 | 5,189<br>8,329   |            |         | 8,329             |
|                    | 690-2100     | Gov's Res Cncl (Ceremonial Hse Gift)                                | 2,329          |            | 170               | 1,512           | 15,594          | 15,594          | 602              |            |         | 602               |
|                    | 4501         | Government Information Access Council                               | 22,712         |            | 722               | 1,409           |                 | 1,184           | 3,147            |            |         | 3,147             |
|                    | 690-2300     | Building Fund Operations (69 Fund)                                  | 22,712         |            | 2                 | 1,409           | 1,491           | 1,491           | 551              |            |         | 551               |
|                    | 2300         | Plant Management (Consolidated)                                     | 66,150         |            | 21,911            | 2,435           | 72,266          | 72,266          | 186,347          |            |         | 186,347           |
|                    | 4221         | Minnesota Bookstore (RE.COMM)                                       | 23,377         |            | 2,809             | 82,794          | 6,483           | 6,483           | 20,890           |            |         | 20,890            |
|                    | 4220         | Records Activities  | 2.280          |            | 857               | 1,641           | 3,238           | 3,238           | 10,390           |            |         | 10,390            |
|                    | 2600         | Management Analysis   | 8,853          |            | 2,194             | 4,768           | 6,599           | 6,599           | 8,985            |            |         | 8,985             |
|                    | 4223         | Printing Services (Print.Comm)                                      | 12,783         |            | 5,592             | 1,229           | 12,833          | 12,833          | 44,383           |            |         | 44,383            |
|                    | 5217         | Central Stores  | 13,470         |            | 1,666             | 5,369           | 22,068          | 22,068          | 86,620           |            |         | 86,620            |
|                    | 4230         | Cooperative Purchasing  | 11,439         |            | 0                 | 0               | 2,316           | 2,316           | 4,066            |            |         | 4,066             |
|                    | 2400         | Computer Services/Telecomm (97 Fund)                                | 13,023         |            | 8,997             | 136,576         |                 | 172,371         | 182,785          |            |         | 182,785<br>17,125 |
|                    | 4222         | Central Mail - Addressing/Inserting (MAIL.COMM)                     | 438            |            | 342               | 0               | 876             | 876             | 17,125           |            |         | 17,123            |
|                    | 4321         | Real Estate Management-non allocable                                | 0              |            | 2                 | 0               | 199<br>0.       | 199<br>0        | 64<br>23,391     |            |         | 23.391            |
| _                  | B04          | Other Non-allocable Agriculture Department                          | 226,718        |            | 22,655            | 175,052         | 209,230         | 209,230         | 183,304          |            |         | 183,304           |
|                    | B11          | Barber Examiners Board  | 447            |            | 22,633            | 3,047           | 721             | 721             | 1,300            |            |         | 1,300             |
|                    | B13          | Commerce Department   | 161,845        |            | 14,153            | 177,740         | 156,946         | 156,946         | 109,748          |            |         | 109,748           |
|                    | B14          | Animal Health Board   | 21,182         |            | 3,380             | 16,533          | 19,751          | 19,751          | 28,155           |            |         | 28,155            |
|                    | B21          | Economic Security   | 1,684,777      |            | 22,409            | 230             | 1,680,885       | 1,680,885       | 973,363          |            |         | 973,363           |
|                    | B22          | Trade & Economic Development Department (DTED)                      | 272,909        |            | 19,435            | 297,303         | 256,774         | 256,774         | 118,605          |            |         | 118,605           |
|                    | B23          | MN Business Finance, Inc.   | 9,086          |            | 46                | 0               | 0               | . 0             | 2,661            |            |         | 2,661             |
|                    | B34          | Housing Finance Agency  | 101,679        |            | 4,837             | 93,956          | 129,299         | 129,299         | . 60,441         |            |         | 60,441            |
| *                  | B41          | Workers' Compensation Court of Appeals                              | 4,107          |            | 353               | 2,171           | 5,540           | 5,540           | 2,515            |            |         | 2,515             |
|                    |              | Labor & Industry Department   | 304,334        |            | 32,068            | 204,559         | 311,894         | 311,894         | 155,919          |            |         | 155,919           |
|                    |              | Iron Range Resources & Rehab. Board (IRRRB)                         | 103,720        |            | 17,778            | 0               | 87,304          | 87,304          | 94,656           |            |         | 94,656<br>24,550  |
|                    |              | Electricity Board   | 28,825         |            | 687               | 0               | 22,694          | 22,694          | 24,550           |            |         | 24,550<br>9,316   |
|                    |              | Architecture, Engineering, Land Surveying & Landscape               | 9,094          |            | 1,067             | 6,168           |                 | 10,258          | 9,316            |            |         | 1,448             |
|                    |              | Boxing Board  | 533            |            | 134               | 334             | 492             | 492             | 1,448<br>13      |            |         | 13                |
|                    | B7N<br>B7P   | Horticulture Society - Grant Agency                                 | 0              | 4          | 2                 | 0<br>25,055     | 4,137<br>2.238  | 4,137<br>2.238  | 6,565            |            |         | 6,565             |
|                    | B7P<br>B7S   | Accountancy Board Private Detective & Protective Agent Services Brd | 2,436<br>1,508 |            | 521<br>172        | ∠5,055<br>1,781 | 2,238<br>448    | 2,238<br>448    | 1,672            |            |         | 1,672             |
|                    | B80          | Public Service Department   | 2,466,648      |            | 8,106             | 13,963          | 60,172          | 60,172          | 50,136           |            |         | 50,136            |
|                    | 200          | , abit control Department   | 2,400,040      |            | 0,100             | 10,303          | 00,172          | 00,112          | 35,.30           |            |         | •                 |

State of Minnesota

Telephone Costs

Net Costs

purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

Net Costs

Net Costs

Transactions

| Alloc  | auon :         | Statistics  |                               |                                 |                                 |                               |                                     |                      |                         |                          |                            |                           |
|--------|----------------|---|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------|----------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Sched. | Dept.          |   | 18.2<br>Intertech<br>Telecom- | 19.2<br>Bureau of<br>Operations | 19.3<br>Operations<br>Materials | 19.4<br>Operations<br>Central | 20.3<br>Planning and<br>Information | 20.5<br>Year<br>2000 | 20.6<br>Year<br>2000    | 21.2<br>Department<br>of | 22.2<br>Finance<br>Budgets | 22.3<br>Finance<br>Agency |
| No.    | Div.           | Name  | munications                   | Mgmt                            | Management                      | Mail                          | Mamt                                | Impact Study         | Project                 | Finance                  |                            | Controllers               |
|        | 382            | Public Utilities Commission   | 22,530                        |                                 | 1,327                           | 9,237                         | 30,334                              | 30,334               | 12,671                  |                          |                            | 12,671                    |
|        | B9A            | World Trade Center Corp.  | 14,991                        |                                 | 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                    |
|        | <b>E37</b>     | Children, Families & Learning Department  | 389,905                       |                                 | 52,113                          | 350,537                       | 358,782                             | 358,782              | 308,079                 |                          |                            | 308,079                   |
|        | <b>E40</b>     | Historical Society  | 0                             |                                 | 51                              | 0                             | 126,484                             | 126,484              | 2,239                   |                          |                            | 2,239                     |
|        | <b>E44</b>     | 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                     |
|        | <b>5</b> 0     | 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                    |
|        | <del>-77</del> | 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                     |
|        | <b>E91</b>     | Academy of Science  | 0                             |                                 | 16                              | 0                             | 0                                   | O                    | 64                      |                          |                            | 64                        |
|        | <b>-95</b>     | Humanities Commission - Grant Agency  | 0                             |                                 | 2                               | 0                             | 0                                   | 0                    | 31                      |                          |                            | 31                        |
|        | <b>E97</b>     | Science Museum of Minnesota - Grant Agency  | . 0                           |                                 | 2                               | 0                             | 0                                   | 0                    | 22                      |                          |                            | 22                        |
|        | 59W            | Higher Ed Facilities Authority  | 0                             |                                 | 0                               | 0                             | 788                                 | 788                  | 129                     |                          |                            | 129                       |
|        | 303            | Lottery   | 0                             |                                 | 0                               | 0                             | 848,228                             | 848,228              | 5,391                   |                          |                            | 5,391                     |
|        | 305            | Racing Commission   | 4,091                         |                                 | 553                             | 0                             | 1,473                               | 1,473                | 13,048                  |                          |                            | 13,048                    |
|        | 306            | Attorney General  | 248,545                       |                                 | 12,354                          | 125,606                       | 262,886                             | 262,886              | 85,931                  |                          |                            | 85,931                    |
|        | 309            | Gambling Control Board  | 17,656                        |                                 | 1,267                           | 6,191                         | 43,943                              | 43,943               | . 8,043                 |                          |                            | 8,043                     |
|        | 315            | Intergovernmental Information Systems   | 854                           |                                 | 104                             | 2,264                         | 1,524                               | 1,524                | 917                     |                          |                            | 917                       |
|        | 316            | Adm Cap Projects  | 0                             |                                 | 181                             | 0                             | 0                                   | 0                    | 573                     |                          |                            | 573                       |
|        | 317            | Human Rights Department   | 43,692                        |                                 | 1,995                           | 24,527                        | 47,542                              | 47,542               | 9,636                   |                          |                            | 9,636                     |
|        | 319            | Indian Affairs Council  | 7,925                         |                                 | 422                             | 2,122                         | 5,117                               | 5,117                | 6,179                   |                          |                            | 6,179                     |
|        | 324            | Department of Employee Relations  | 57,581                        |                                 | 6,097                           | 102,411                       | 183,684                             | 183,684              | 127,507                 |                          |                            | 127,507                   |
|        | 330            | Strategic & Long Range Planning Office  | 59,756                        |                                 | 6,056                           | 29,866                        | 49,746                              | 49,746               | 28,949                  |                          |                            | 28,949                    |
|        | 338            | Investment Board  | 19,006                        |                                 | 1,028                           | 3,583                         | 15,576                              | 15,576               | 7,266                   |                          |                            | 7,266                     |
|        | 339            | Governor's Office   | 76,439                        |                                 | 2,344                           | 30,604                        | 44,938                              | 44,938               | 24,511                  |                          |                            | 24,511                    |
|        | 353            | Secretary of State  | 361,695                       |                                 | 4,070                           | 108,459                       | 348,775                             | 348,775              | 29,947                  |                          |                            | 29,947                    |
|        | 359            | Government Innovation and Cooperation Board                                       | 845                           |                                 | 191                             | 2,361                         | 836                                 | 836                  | 1,012                   |                          |                            | 1,012                     |
|        | 361            | State Auditor   | 30,002                        |                                 | 3,287                           | 22,176                        | 36,378                              | 36,378               | 18,527                  |                          |                            | 18,527                    |
|        | 362            | MN State Retirement System (MSRS)   | 132,503                       |                                 | 797                             | 135,135                       | 186,008                             | 186,008              | 11,947                  |                          |                            | 11,947<br>29,703          |
|        | 363            | Public Employees Retirement Association (PERA)                                    | 56,820                        |                                 | 2,509                           | 322,120                       | 63,238                              | 63,238               | 29,703                  |                          |                            | 2,969                     |
|        | 366            | Municipal Board   | 2,040                         |                                 | 358                             | 1,558                         | 2,006                               | 2,006                | 2,969                   |                          |                            | 2,969                     |
|        | 367            | Revenue Department  | 1,042,656                     |                                 | 29,158                          | 1,169,244                     | 3,104,148                           | 3,104,148            | 210,602                 |                          |                            | 12,356                    |
|        | 369            | Teachers Retirement Association (TRA)   | 43,024                        |                                 | 1,829                           | 281,490                       | 122,980<br>0                        | 122,980              | 12,356<br>31,778        |                          |                            | 31,778                    |
|        | 390<br>392     | Revenue Intergovernmental Payments  | 0                             |                                 | 0<br>585                        | 0<br>118                      | 1,941                               | ()<br>1,941          | 2,506                   |                          |                            | 2.506                     |
|        |                | Ombudsperson for Families   | 3,585<br>0                    |                                 | 383<br>6                        | 118                           | 1,941                               | 1,941                | 2,30 <del>0</del><br>17 |                          |                            | 17                        |
|        | 393<br>396     | Military Order of the Purple Heart - Grant Agency                                 | •                             |                                 | 0                               | 0                             | ₹ 0                                 | 0                    | 116                     |                          |                            | 116                       |
|        | 986<br>398     | Uniform Laws Commission - Grant Agency  | 0                             |                                 | 2                               | 0                             | . 0                                 | 0                    | 13                      |                          |                            | 13                        |
|        | 399            | Veterans of Foreign Wars - Grant Agency Disabled American Veterans - Grant Agency | 0                             |                                 | 2                               | , 0                           | 3,210                               | 3.210                | 13                      |                          |                            | 13                        |
|        | 39J            |   | 3.005                         |                                 | 540                             | 14,289                        | 3,210                               | 3,101                | 9,376                   |                          |                            | 9,376                     |
|        | 39K            | Campaign Finance and Public Disclosure Board<br>Administrative Hearings           | 64.304                        |                                 | 918                             | 456                           | 51,089                              | 51.089               | 25,466                  |                          |                            | 25,466                    |
|        | 39L            | Black Minnesotans Council   | 5,980                         |                                 | 1,074                           | 3.944                         | 4,559                               | 4,559                | 5,283                   |                          |                            | 5,283                     |
|        |                |   |                               |                                 | 905                             | 10,711                        | 3,531                               | 3.531                | 4,522                   |                          |                            | 4,522                     |
|        | 39M<br>39N     | Chicano-Latino People Affairs Council Asian Pacific Minnesotans Council           | 3,453<br>2,214                |                                 | 941                             | 2.133                         | 4,077                               | 4,077                | 4,436                   |                          |                            | 4,436                     |
|        | 39Q<br>39N     | Finance - Debt Service  | 2,214<br>0                    |                                 | 941                             | 2,133                         | 4,077                               | 4,077                | 8,748                   |                          |                            | 8,748                     |
|        | 39Q<br>39R     |   | 0                             |                                 | 681                             | 576                           | 0                                   | 0                    | 1,064,015               |                          |                            | 1,064,015                 |
|        | 39R<br>3PR     | Finance - Non-Operating   | 0                             |                                 | 681<br>0                        | 5/6<br>0                      | 0                                   | 0                    | 1,004,015               |                          |                            | 1,680                     |
|        | 398            | Finance-payroll   | 0                             |                                 | 0                               | 0                             | 19,208                              | 19,203               | 1,000                   |                          |                            | 1,555                     |
|        | 39X            | Telecomm Access-Comm Impaired   | 1,798                         |                                 | 570                             | 1,191                         | 1,700                               | 1,700                | 2,965                   |                          |                            | 2,965                     |
|        | 39X<br>39Y     | Capitol Area Architectural & Planning Board Disability Council                    | 9,380                         |                                 | 2,658                           | 10,613                        | 8,430                               | 8,430                | 8,290                   |                          |                            | 8.290                     |
| ,      | JU 1           | Disability Council  | 3,360                         |                                 | 2,000                           | 10,013                        | 5,450                               | 0,300                | 5,200                   |                          |                            | -,                        |

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

Postage Costs Intertech billings Intertech billings Budled/Genled Transactions Telephone Costs Net Costs Net Costs Net Costs purchase orders

| Alloc  | auon (             | Statistics  | 18.2<br>Intertech   | 19.2<br>Bureau of | 19.3<br>Operations          | 19.4<br>Operations    | 20.3<br>Planning and   | 20.5<br>Year            | 20.6<br>Year       | 21.2<br>Department | 22.2<br>Finance | 22.3<br>Finance       |
|--------|--------------------|---|---------------------|-------------------|-----------------------------|-----------------------|------------------------|-------------------------|--------------------|--------------------|-----------------|-----------------------|
| Sched. | Dept.              | Na  | Telecom-            | Operations        | Materials                   | Central               | information            | 2000                    | 2000<br>Brokest    | of<br>Finance      | Budgets         | Agency<br>Controllers |
| No.    | <u>DIV.</u><br>H12 | Health Department   | munications 730,710 | Mgmt              | <u>Management</u><br>89,976 | <u>Mail</u><br>74,628 | <u>Mgmt</u><br>639,792 | impact Study<br>639,792 | Project<br>503,110 | Finance            |                 | 503.110               |
|        | H55                | Human Services -Central Office                                | 2,685,791           |                   | 53,311                      | 74,628<br>1,207,170   | 22,689,315             | 22,689,315              | 512,894            |                    |                 | 512,894               |
|        | H55a               | Human Services-Institutions                                   | 922,363             |                   | 83,713                      | 1,207,170             | 22,009,313             | 22,009,313              | 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              | 1.                 |                 | 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<br>12,000       |
|        | H7S                | Emergency Medical Services Regulatory Bd                      | 19,177              |                   | 2,016                       | 0                     | 400                    | 400                     | 12,000             |                    |                 | 2,569                 |
|        | H7U<br>H7V         | Dietetics & Nutrition Practices Board                         | 731                 |                   | 378                         | 0                     | 566                    | 566<br>2.979            | 2,569<br>7,495     |                    |                 | 7,495                 |
|        | H/V<br>H9G         | Psychology Board  | 2,929               |                   | 959                         | ·                     | 2,979                  |                         | 7,495<br>4,798     |                    |                 | 4,798                 |
|        | J33                | Ombudsman - Mental Health and Mental Retardation Trial Courts | 13,069<br>255,994   |                   | 614<br>4,285                | 2,625<br>3,137        | 14,630<br>100,119      | 14,630<br>100,119       | 98,541             |                    |                 | 98,541                |
|        | J52                | Public Defense Board  | 260,674             |                   | 2,095                       | 3,137<br>0            | 198.326                | 198,326                 | 47,734             |                    |                 | 47,734                |
|        | J58                | Court of Appeals  | 17,369              |                   | 2,095<br>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                          | 0.0                   | 1,039                  | 1,039                   | 1,169              |                    |                 | 1,169                 |
|        | L10                | Legislature   | 0                   |                   | 0                           | Ō                     | . 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                       | Ō                  |                    |                 | 0                     |
|        | L5B                | Waster Legis Comm   | 0                   |                   | 0                           | 0                     | 0                      | 0                       | 0                  |                    |                 | 0                     |
|        | L5D                | Legislative Coordinating Commission                           | Ō                   |                   | 0                           | 0                     | 2,929                  | 2,929                   | 721                |                    |                 | 721<br>89             |
|        | L5F                | Legislative Reference Library                                 | 0                   |                   | 0                           | 0                     | 4,645                  | 4,645                   | 89                 |                    |                 | 669                   |
|        | L5G                | Revisor of Statutes   | 0                   |                   | 0                           | (84)                  | 25,891                 | 25,891                  | 669                |                    |                 | 009                   |
|        | L5H                | Administrative Rules Comm                                     | 0                   |                   | Ü                           | 0                     | 0                      | . 0                     | 0                  |                    |                 | 0                     |
|        | L5K<br>L5L         | Pensions and Retirement Leg Comm                              | 0                   |                   | 0                           | 0                     | 940<br>1               | 940<br>1                | 27                 |                    |                 | 27                    |
|        | L5L<br>L5M         | Mississippi River Parkway Leg Commission Great Lakes Leg Comm | 0                   |                   | 0                           | 0                     | · 1                    | . ,                     | 21<br>0            |                    |                 | 0                     |
|        | L5M<br>L5N         | MN Resources Legislative Commission                           | . 0                 |                   | 0                           | 0                     | 1,324                  | .1,324                  | 231                |                    |                 | 231                   |
|        | L5P                | Employee Relations Leg Comm                                   | . 0                 |                   | 0                           | 0                     | 545                    | 545                     | 201                |                    |                 | 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<br>1,682      |
|        | R9C                | Voyageurs National Park                                       | 2,841               |                   | 169                         | 0                     | 2,843                  | 2,843                   | 1,682              |                    |                 | 1,002                 |
|        | R9F                | MN/Wisc. Boundary Area Commission - Grant Agency              |                     |                   | 0                           | 0                     | 0                      | 0 .                     | 198                |                    |                 | 21,873                |
|        | R9P                | Water & Soil Resources Board                                  | 47,825              |                   | 4,966                       | 24,950                | 46,458                 | 46,458                  | 21,873             |                    |                 | 3,950,305             |
|        | T79                | Transportation Department                                     | 4,127,866           |                   | 492,851                     | 280,375               | 2,843,102              | 2,843,102               | 3,950,305<br>44    |                    |                 | 3,330,303             |
|        | T9B<br>T9T         | Metro Council Transit Commission - Grant Agency               | 0                   |                   | 4 7                         | 0                     | 114<br>346             | 114<br>346              | 34                 |                    |                 | 34                    |
|        | 131                | Transportation Regulation Board                               | U                   |                   | ,                           | U                     | 346                    | 340                     | 34                 |                    |                 |                       |

Telephone Costs

Net Costs

Transactions

Net Costs

Net Costs

| Statewide Cost Allocation Plan |  |
|--------------------------------|--|
| Budget 1999 and Actual 1997    |  |
| Allocation Statistics          |  |

Sched. Dept.
No. Div. Name
Z99 Other

Total

| 18.2<br>Intertech<br>Telecom-<br>munications | 19.2<br>Bureau of<br>Operations<br>Mgmt | 19.3<br>Operations<br>Materials<br><u>Management</u> | 19.4<br>Operations<br>Central<br><u>Mali</u> | 20.3<br>Planning and<br>Information<br>Mgmt | 20.5<br>Year<br>2000<br>Impact Study | 20.6<br>Year<br>2000<br>Project | 21.2<br>Department<br>of<br>Finance | 22.2<br>Finance<br>Budgets | 22.3<br>Finance<br>Agency<br>Controllers |
|--|---|--|--|---|--------------------------------------|---------------------------------|-------------------------------------|----------------------------|--|
| 0<br>30,961,334                              | 5,934,302                               | 1,500,021  | 9,806,506                                    | 59,620,924                                  | 0<br>59,620,924                      | 0<br>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                               |

purchase orders Postage Costs Intertech billings Intertech billings Budled/Genled

24.2

Finance Other

**Budget Trans** 

23.6

Budget Informations

System

Statewide Cost Allocation Plan

|              | _            | 9 and Actual 1997<br>Statistics                                |
|--------------|--------------|--|
| Sched<br>No. | Dept.        | 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          |              | Materials Management - Allocable 100 Fund                      |
| 5.4          | 4222         | Central Mail - Allocable 100 Fd                                |
| 6.3          | 2400         | Technology Management  |
|              | 4500         | Information Strategies and Planning                            |
| 6.5          | 4500<br>4502 | Information Strategies and Planning general govt               |
| 6.6          | 4452         | Year 2000 Impact Study<br>Year 2000 project                    |
| 7.2          | G10          | DEPARTMENT OF FINANCE  |
| 8.2          | 2000         | FINANCE-BUDGET DIVISION  |
| 8.3          | 2000-2200    |  |
| 8.4          | 2300         | Budget Planning & Operations                                   |
| 0.4          | 2000-2300    |  |
| 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<br>9.5   | 4200         | Billing MAPS Operations  |
| 9.6          | 4200<br>4300 | MAPS Operations and Support  Budget Information System support |
| 3.0          |              | 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 OTHÉR   |
| 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                                     |
| 1/12         | 100-0000     | LEGIS AUDITS-GENERAL GOV'T                                     |

14.2 G64 TREASURER'S OFFICE 14.3 100-1001 TREASURER-TREASURY

|              | budget trans                         | Net Costs                             | Transactions                              | Budled/Genled                                   | FTE's  | FTE's                                | Budled/Genled                      | Budled/Genled                             |  |
|--------------|--------------------------------------|---------------------------------------|---|---|--|--------------------------------------|------------------------------------|---|--|
|              | 22.4<br>Finance<br>Budget<br>Support | 23.2<br>Finance<br>Accounting<br>Dept | 23.3<br>Finance<br>Accounting<br>Services | 23.4<br>Finance<br>SSP Develop.<br><u>Costs</u> | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support |  |
| т            |                                      | ·                                     |   |   |  |                                      |                                    |   |  |
| 0            |                                      |                                       |   |   |  |                                      |                                    |   |  |
| <b>jov</b> t |                                      |                                       |   |   |  |                                      |                                    |   |  |
|              |                                      |                                       |   |   |  |                                      |                                    |   |  |
|              |                                      |                                       |   |   | ,  | •                                    |                                    |   |  |
|              |                                      |                                       |   |   |  |                                      |                                    |   |  |
|              |                                      |                                       |   |   |  |                                      |                                    |   |  |

| Allocation Statistics  | Statew   | vide C  | Cost Allocation Plan | budget trans | Net Costs | Transactions | Budled/Genled | FTE's       | FTE's   | Budled/Genled | Budled/Genled | Budget Trans | Net Costs |
|--|----------|---------|----------------------|--------------|-----------|--------------|---------------|-------------|---------|---------------|---------------|--------------|-----------|
| Carbon   C   | Budge    | et 1999 | 9 and Actual 1997    |              |           |              |               |             |         |               |               |              |           |
| Sched   Dept   | _        |         |                      |              | •         |              |               |             |         |               |               |              |           |
| Seched   Dept.   Dep   | Allocat  |         |                      | 22.4         | 23.2      | 23.3         | 23.4          | 23.51       | 23.7    | 23.8          | 23.5          | 23.6         | 24.2      |
| No.   Div.   TREASURER-OTHER   Support   Dayl   Services   Costs   and Support   Billing   Billing   and Support   System  |          |         |                      |              |           | Finance .    |               |             |         |               |               |              |           |
| 100-1001   TREASURER-OTHER   State Auditor   Sacond Stepdown   Second Stepdown   S   |          |         | N -                  |              |           |              |               |             |         |               |               |              | Other     |
| Sale Auditor   Second Stepdown   |          |         |                      | Support      | Dept      | Services     | Costs         | and Support | Billing | Billing       | and Support   | System       |           |
| Second Stepdown   DEPARTMENT OF ADMINISTRATION   DEPARTMENT OF ADMINISTRATION   MANAGEMENT   M   |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 02000 DEPATMENT OF ADMINISTRATION BUREAU OF ADMINISTRATE MANAGEMENT 16.2 2100 EUROPE Assistance Program 18.5 4140 Parsonnel Survices 18.6 3150 Parsonnel Survices 18.7 2300 BUREAU OF FACILITIES MANAGEMENT 18.7 34721 Facilities Management and Reporting 18.2 4480 Telecommunications Communications Center 18.2 2200 BUREAU OF OPERATIONS MANAGEMENT 18.3 5211-2216 Materials Management Allocable (Resource Recovery) 18.4 4222 Contral Mail - Allocable 100 Fund 18.4 422 |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 16.2 2100 BUREAU OF ADMINISTRATIVE MANAGEMENT 16.3 4101 Employee Assistance Program 16.4 3110 Employee Assistance Program 16.5 4140 Personnel Services 17.2 2300 BUREAU OF FACILITIES MANAGEMENT 17.2 17.4 17.5 17.4 17.5 17.4 17.5 17.4 17.5 17.4 17.5 17.5 17.5 17.5 17.5 17.5 17.5 17.5   | 021      |         |                      |              |           |              |               |             |         |               |               |              |           |
| 16.5 4140 Personnel Sarvices   Financial Management and Reporting   Financial Management and Reporting   Financial Management and Reporting   Financial Management and Reporting   Financial Management (Financial Managemen | 16.2 210 | 100 I   |                      |              |           |              |               |             |         |               |               |              |           |
| 16.6 3150 Financial Management and Reporting 10- Admin Mgmt - Non allocable 10- Admin Mgmt -  |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 16.6 3150   Financial Management and Reporting 100   |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 100  |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 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 Communicat |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 17.3 4721 Facilities Mgmt - Allocable (Resource Recovery) 17.4 4320 Real Estath Mgt - Leasting (100 Fund) 18.2 4490 Telecommunications Communications Center 19.2 200 BUREAU OF OPERATIONS MANAGEMENT 19.3 5211-5216 Materials Management - Allocable 100 Fund 19.4 4222 Central Mail - Allocable 100 Fund 19.4 4222 Central Mail - Allocable 100 Fund 15.4 4500 Information Strategies and Planning 16.5 Information Strategies and Planning 16.5 Information Strategies and Planning 16.5 Vear 2000 project 12.2 G10 DEPARTMENT OF FINANCE 12.2 2000 FINANCE-BUDGET DINISION 12.3 2000-2200 Analysis & Control (EBD's) 12.3 2000-2200 Mayes & Control (EBD's) 12.3 2000-2300 Budget Planning & Operations 1000 Accounting Services 0 0 2,067,686 1000 Agency Support 0 0 7,139 0 1000 Accounting Division Gen'l Gov't 0 7,139 0 1000 Accounting Division Gen'l Gov't 0 3,213,398 0 1000 Management and Administration 0 3,323,344 0 0 1000 Management and Administration 0 3,330,885 0 0 12.3 4000 Billing MAPS Operations and Support 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 18.2   4490  | 17.3 472 | 721     |                      |              |           |              |               |             |         |               |               |              |           |
| 19.2   2200   BUREAU OF OPERATIONS MANAGEMENT     19.3   5211-5216 Materials Management - Allocable 100 Ftd     19.4   222   Central Mail - Allocable 100 Ftd     19.5   Allocable 100 Ftd     19.6   Allocable 100 Ftd     |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 19.3 5211-5216 Materials Management - Allocable 100 Fund 19.4 422 Central Mail - Allocable 100 Fd 4500 Information Strategies and Planning 4500 Year 2000 project  21.2 G10 DEPARTIMENT OF FINANCE 22.2 2000-2200 FINANCE-BUDGET DIMSION 22.3 2000-2200 Analysis & Control (EBO's) 22.4 2000 Budget Planning & Operations 2000-2300 Budget Planning & Operations 2000-2301 Budget Dimsion Gen'l Gov' 0 23.3 1000 Accounting Services 0 2001-200 Accounting Services 0 2001-200 Accounting Division Gen'l Gov' 0 23.4 4000 Accounting Division Gen'l Gov' 0 23.4 4000 SSP Development 0 23.5 1400 Management and Administration 0 23.6 3.8 200 Budget Division Gen'l Gov' 0 23.6 3.8 200 Budget Division Gen'l Gov' 0 23.6 3.9 200 Budget Division Gen'l Gov' 0 23.9 200 Budget Division Gen'l Gov' 0 23.9 200 Budget Division Gen'l Gov' 0 23.9 200 Budget Division Gen'l Gov' 0 24.0 200 Budget Division Gen'l Gov' 0 25.0 200 Budget Division Gen'l Gov' 0 26.0 200 Budget Division Gen'l Gov' 0 27.1 200 Budget Division Gen'l Gov' 0 28.2 200 Budget Division Gen'l Gov' 0 29.3 200 Budget Division Gen'l Gov' 0 200 Budg |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 19.4 4222 Central Mail - Allocable 100 Fd 20.3 2401 Technology Management 4500 Information Strategies and Planning 4500 Information Strategies and Planning 4500 Information Strategies and Planning 4500 Year 2000 inpact Study 4452 Year 2000 inpact Study 4452 Year 2000 project 21.2 G1 DEPARTMENT OF FINANCE 22.2 2000 FINANCE-BUGGET DIVISION 23.3 1000 Agnov2200 Analysis & Control (EBO's) 24.4 2300 Budget Planning & Operations 25.2 1000 FINANCE-ACCOUNTING DIVISION 26.3 1000 Accounting Services 0 2,067,686 , , 1000 Accounting Services 0 7,1139 0 1000 Accounting Services 0 7,1139 0 1000 Accounting Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 20.3   24.00   Technology Management   45.00   Information Strategies and Planning   general govt   45.00   Information Strategies and Planning   general govt   45.00   Year 2000 impact Study   45.00   Year 2000 project   45.00   45.00   Year 2000 proj   |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| Information Strategies and Planning   Strategies   Stra   |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 4500   Information Strategies and Planning   general govt   4502   Year 2000 Impact Study   4502   Year 2000 project   4502   Y   |          |         |                      |              |           |              |               |             |         |               | •             |              |           |
| 4452 Year 2000 project 21.2 G10 DEPARTMENT OF FINANCE 22.2 2000 FINANCE-BLUGGET DIVISION 22.3 2000-2200 Analysis & Control (EBO's) 22.4 2300 Budget Planning & Operations 2000-2300 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 Agency Support 1000 Accounting Division Gen'l Gov't 1000 FINANCE-INFORMATION SERVICES 1000 FINANCE-INFORMATION SERVICES 1000 Management and Administration 1000 Management and Administration 1000 Management and Administration 1000 Bulling SEMA 4 1000 Billing SEMA 5 Operations and Support 1000 Budget Information System support 1000 Columbation System | 456      |         |                      |              |           |              |               |             |         |               |               |              |           |
| 21.2 G10 DEPARTMENT OF FINANCE 22.2 2000 FINANCE-BUIDGET DIVISION 22.3 2000-2200 Analysis & Control (EBO'S) 22.4 2300 Budget Planning & Operations 2000-2300 FINANCE-ACCOUNTING DIVISION 23.2 1000 FINANCE-ACCOUNTING DIVISION 23.3 1000 Accounting Services 1000 Agency Support 1000 Agency Support 1000 Accounting Division Gen'l Gov't 1000 Accounting Division Gen'l Gov't 1000 FINANCE-INFORMATION SERVICES 1000 FINANCE-INFORMATION SERVICES 1000 Management and Administration 1000 Management and Administration 1000 Services 1000 Management and Administration 1000 Management and Administration 1000 SEMA 4 Operations and Support 1000 SEMA 4 Operations and Support 1000 SIIIIng SEMA 4 1000 SIIIng SEMA 4 1000 Billing SEMA 4 1000 Billing SEMA 4 1000 Billing SEMA 4 1000 Billing SEMA 5 Operations and Support 1000 Agency Support 1000 Operations and Support 1000 Operations System support 1000 Operations Op |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 22.2   2000   FINANCE-BUDGET DINISION  |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 22.3   2000-2200   Analysis & Control (EBO's)  |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 22.4   2300   Budget Planning & Operations   2000-2300   Budget Division Gen'l Gov't   0   0   0   0   0   0   0   0   0   |          |         |                      |              |           |              |               | - 1         |         |               |               |              |           |
| 2000-2300   Budget Division Gen'l Gov't   0  |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 23.2   1000   FINANCE-ACCOUNTING DIVISION   0   2,067,686   7   7   7   7   7   7   7   7   7  |          |         |                      | 0            |           |              |               |             |         |               |               |              |           |
| 1000   Agency Support   0 0 0 0   0   0   0   0   0   0   0  |          |         |                      |              |           |              |               |             |         |               |               |              |           |
| 1000   Accounting Division Gen'l Gov't   0   71,139   0   0   0   0   0   0   0   0   0  |          |         | Accounting Services  | 0            | 2,067,686 |              |               | ,           |         |               |               |              |           |
| 4000   FINANCE-INFORMATION SERVICES   0   0   0   0   0   0   0   0   0  |          |         |                      | •            | •         |              |               |             |         |               |               |              |           |
| 23.4     4000     SSP Development 4000 Management and Administration     0     3,213,398     0       23.51     4100     SEMA 4 Operations and Support     0     0       23.7     4100     Billing SEMA 4     0     0     0       23.8     4200     Billing MAPS Operations and Support     0     0     0     0       23.5     4200     MAPS Operations and Support     0     4,093,421     0     0     0     0       23.6     4300     Budget Information System support     0     601,852     0     0     0     0     0   |          |         |                      | _            |           | -            |               |             |         |               |               |              |           |
| 4000 Management and Administration 0 383,214 0 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 0 23.8 4200 Billing MAPS Operations and Support 0 4,093,421 0 0 0 0 0 23.5 4200 MAPS Operations and Support 0 4,093,421 0 0 0 0 0 0 23.6 4300 Budget Information System support 0 601,852 0 0 0 0 0 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       23.5     4200     MAPS Operations and Support     0     4,093,421     0     0     0     0       23.6     4300     Budget Information System support     0     601,852     0     0     0     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   |          |         |                      |              |           | -            |               |             |         |               |               |              |           |
| 23.8     4200     Billing MAPS Operations     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  |          |         |                      | _            | 3,360,665 | _            |               |             |         |               |               |              |           |
| 23.6 4300 Budget Information System support 0 601,852 0 0 0 0 0 0  |          |         |                      | Ō            |           | ū            | 0             |             | C       | )             |               |              |           |
|  |          |         |                      |              | 4,093,421 |              | -             | _           |         |               |               |              |           |
|  |          |         |                      | _            |           | _            | _             | -           |         |               |               | _            |           |
| 4400-4650 Other Allotments-IS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |          |         |                      | -            | . 0       | -            | _             | -           | -       |               |               |              |           |
| 24.2. 1000 1114400.011111  |          |         |                      | •            |           | •            | _             | U           | •       |               | ,             | _            | 844,255   |
|  |          |         |                      |              |           | -            | _             | •           |         |               |               |              | 1,484,203 |
| 24.5 1000 Single Audit   |          |         |                      |              |           | -            | •             | ñ           |         |               |               |              | 17,739    |
| 1000 Other General Government 0 0 0 0 0 0 0 0 458,7  |          |         |                      | ō            |           | Ō            | Ō             |             |         | 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 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 0 0 0 0 26.2 G45 DEPARTMENT OF MEDIATION SERVICES 375 8.471 8.471 23 23 8.471 8.471 375  |          |         |                      |              |           |              | •             |             |         |               |               |              |           |
| 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 0   |          |         |                      |              |           |              | ,             |             |         |               |               |              |           |
| 26.3 100-3000 MEDIATION SVCS-OTHER - 0 0 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 0  |          |         |                      |              |           |              |               |             |         |               |               | 0            |           |

Transactions

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FTE's

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**Budget Trans** 

Net Costs

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

22.4 23.6 24.2 23.2 23.3 23.4 23.51 23.7 23.8 23.5 SEMA 4 SEMA 4 MAPS MAPS Budget Finance Finance Finance Finance Finance Sched. Dept. Budget Accounting Accounting SSP Develop. Operations Special Special Operations Informations Other Div. No. Name Support Dept Services Costs and Support Billing Billing and Support System LEGIS AUDITS-PROGRAM AUDITS 27.4 0 0 LEGIS AUDITS-SINGLE AUDITS 27.5 100-0000 Ω n n O 0 0 ß 100-0000 LEGIS AUDITS-GENERAL GOVT n 0 0 28.2 G64 TREASURER'S OFFICE 444 13 14,242 14,242 444 14.242 14.242 13 28.3 100-1001 TREASURER-TREASURY 0 0 0 Λ 0 0 100-1001 TREASURER-OTHER 0 0 n Λ n n n n 29.2 G61 State Auditor ٥ n 0 99YYY Consumer Agencies Ō ٥ n n n O 0 Λ 02000 Administration 0 0 0 O n Ω n n 37 3520 IISAC Financial Reporting 37 926 926 926 926 2 3101 State Archaeology 62 1,588 1.588 1.588 1,588 62 4137 Public Broadcasting 26 164 0 164 164 26 164 n 100-2200 Materials Management Division 0 0 6 Ω 5216 Materials Service and Distribution 6 072 6 072 192 192 6.072 10 6,072 10 4330 State Building Code 28 9,656 9.656 162 162 9,656 9,656 28 3510 586 25 Public Info Policy Analysis - PIPA 25 586 586 5 5 586 52 100-2500 Electronic Data Interchange (EDI) 2,594 2,594 0 n 2,594 2,594 52 3300 **Building Construction** 163 31 10,735 10,735 163 10,735 10,735 31 3160 Oil Overcharge (Stripper Wells) 58 441 441 441 441 58 173-2400 0 911 Emergency 0 0 0 n n Λ 3180 STAR (Tech Related Asst) 68 2,757 2.757 6 6 2,757 2.757 68 3200 Volunteer Services 4.687 4.687 205 205 4,687 4.687 .3 3 4717 Capital Group Parking 49 40.974 40,974 13 13 40,974 40.974 49 236 3240 Travel Management 236 107,407 19 19 107,407 107.407 107 407 3170 **Development Disabilities** 52 52 5,189 5.189 3 3 5.189 5.189 2200 65 65 Risk Management 8.329 8,329 5 5 8.329 8.329 690-2100 Gov's Res Cncl (Ceremonial Hse Gift) 64 64 602 602 ٥ 602 602 4501 Government Information Access Council 31 3.147 3.147 5 3.147 3.147 31 5 690-2300 Building Fund Operations (69 Fund) 69 551 551 0 0 551 551 69 224 186.347 491 2300 Plant Management (Consolidated) 491 186 347 186 347 224 186.347 176 4221 Minnesota Bookstore (RE.COMM) 20,890 176 20.890 20.890 19 19 20.890 4220 Records Activities 10.390 10.390 97 97 10.390 10 390 18 18 193 2600 Management Analysis 8,985 8,985 193 8,985 8,985 28 28 4223 Printing Services (Print Comm) 47 47 44,383 96 96 55 44 383 44 383 44.383 5217 55 Central Stores 86,620 86.620 86,620 86,620 14 14 4230 Cooperative Purchasing 92 4.066 92 4 066 4 066 8 8 4.066 2400 Computer Services/Telecomm (97 Fund) 239 182,785 182,785 1.089 1,089 182,785 182,785 239 4222 Central Mail - Addressing/Inserting (MAIL.COMM) 68 17,125 17,125 17,125 17,125 68 6 4321 3 Real Estate Management-non allocable 3 64 n n 64 Other Non-allocable 23,391 23,391 23,391 23,391 66 66 0 n B04 Agriculture Department 183,304 183,304 13,147 465 465 13,147 183,304 183,304 B11 Barber Examiners Board 1,300 1,300 63 63 1.300 1,300 2 B13 109,748 109.748 2,967 2,967 Commerce Department 109,748 109,748 257 257 784 **B14** Animal Health Board 784 28,155 28,155 33 33 28,155 28,155 1,849 **B21** 973,363 Economic Security 1,849 973,363 973,363 1,857 1,857 973,363 5,773 B22 Trade & Economic Development Department (DTED) 5.773 118,605 118,605 209 209 118,605 118,605 B23 2,661 2.661 87 MN Business Finance, Inc. 87 2,661 2.661 2 2 1,433 **B34** Housing Finance Agency 1,433 60.441 60,441 158 158 60,441 60,441 49 B41 Workers' Compensation Court of Appeals 49 2,515 20 2.515 2.515 2,515 20 2.572 155,919 B42 Labor & Industry Department 2.572 155,919 155,919 401 401 155,919 1.155 B43 Iron Range Resources & Rehab, Board (IRRRB) 127 94.656 94.656 1.155 94,656 94.656 127 93 24,550 B7A Electricity Board 93 24,550 24.550 23 23 24,550 123 B7E 9.316 9.316 Architecture, Engineering, Land Surveying & Landscape 123 9,316 9,316 9 9 66 1,448 B7G 1,448 Boxing Board 66 1.448 1,448 2 13 -5 B7N Horticulture Society - Grant Agency 13 0 13 5 13 O 59 6,565 6 565 B7P Accountancy Board 59 6,565 6,565 5 5 63 B7S Private Detective & Protective Agent Services Brd 63 1,672 1,672 2 1.672 1,672 2 2.112 50.136 B80 Public Service Department 50,136 127 127 50,136

50,136

budget trans Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Trans Net Costs

|   | Dept.            | Statistics Name   | 22.4 Finance Budget Support | 23.2 Finance Accounting Dept | 23.3 Finance Accounting Services | 23.4<br>Finance<br>SSP Develop.<br>Costs | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support | 23.6<br>Budget<br>Informations<br>System | 24.2<br>Finance<br>Other |
|---|------------------|---|-----------------------------|------------------------------|----------------------------------|--|--|--------------------------------------|------------------------------------|---|--|--------------------------|
|   | 382              | Public Utilities Commission   | 350                         |                              | 12,671                           | 12,671                                   | 51   | 51                                   | 12,671                             | 12,671                                    | 350                                      |                          |
|   | 39A              | World Trade Center Corp.  | 276                         |                              | 6,917                            | 6,917                                    | 6  | 6                                    | 6,917                              | 6,917                                     | 276                                      |                          |
|   | 39D              | Amateur Sports Commission   | 250                         |                              | 3,642                            | 3,642                                    | 10   | 10                                   | 3,642                              | 3,642                                     | 250                                      |                          |
|   | 39H              | Harmful Substances Compensation   | 0                           |                              | 0                                | 0  | 0  | 0                                    | 0                                  | . 0                                       | 0  |                          |
|   | 39U              | MN Technology Institute   | 861                         |                              | 37,536                           | 37,536                                   | 0  | 0                                    | 37,536                             | 37,536                                    | 861                                      | •                        |
|   | 39V              | 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<br>E35       | MN State Colleges & Universities Education Aids                                   | 14,729<br>1,810             |                              | 1,628,225                        | 1,628,225                                | 12,066<br>12                                 | 12,066<br>12                         | 1,628,225<br>58,629                | 1,628,225<br>58,629                       | 14,729<br>1,810                          |                          |
|   | =33<br>=37       | Children, Families & Learning Department  | 5,378                       |                              | 58,629<br>308,079                | 58,629<br>308,079                        | 432  | 432                                  | 308,079                            | 308.079                                   | 5,378                                    |                          |
|   | 540<br>540       | Historical Society  | 288                         |                              | 2,239                            | 2,239                                    | 432<br>0                                     | 432                                  | 2,239                              | 2,239                                     | 288                                      |                          |
|   | -40<br>-44       | Faribault Academies   | 1,276                       |                              | 35,138                           | 35,138                                   | 169  | 169                                  | 35,138                             | 35,138                                    | 1,276                                    |                          |
|   | -44<br>E48       | Labor Interpretive Center   | 49                          |                              | 1,403                            | 1,403                                    | 103  | 103                                  | 1,403                              | 1,403                                     | 49                                       |                          |
|   | = <del>5</del> 0 | MN State Arts Board   | 429                         |                              | 10,036                           | 10.036                                   | 16   | 16                                   | 10.036                             | 10.036                                    | 429                                      |                          |
|   | <b>5</b> 60      | Higher Education Services Office  | 925                         |                              | 58,155                           | 58,155                                   | 54   | 54                                   | 58,155                             | 58,155                                    | 925                                      |                          |
|   | -77              | 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                                      |                          |
| E | <b>E91</b>       | Academy of Science  | . 10                        |                              | 64                               | 64                                       | 0  | 0                                    | 64                                 | 64  | 10                                       |                          |
|   | 95               | Humanities Commission - Grant Agency  | 5                           |                              | 31                               | 31                                       | 0  | 0                                    | 31                                 | 31  | 5  |                          |
|   | <b>E97</b>       | Science Museum of Minnesota - Grant Agency  | 10                          |                              | 22                               | 22                                       | 0  | 0                                    | 22                                 | 22  | 10                                       |                          |
|   | :9W              | Higher Ed Facilities Authority  | 11                          |                              | 129                              | 129                                      | 3  | 3                                    | 129                                | 129                                       | 11                                       |                          |
|   | 303              | Lottery   | 318                         |                              | 5,391                            | 5,391                                    | 205  | 205                                  | 5,391                              | 5,391                                     | 318                                      |                          |
|   | 305              | Racing Commission   | 286                         |                              | 13,048                           | 13,048                                   | 6  | 6                                    | 13,048                             | 13,048                                    | 286                                      |                          |
|   | 306              | Attorney General  | 4,987                       |                              | 85,931                           | 85,931                                   | 481  | 481                                  | 85,931                             | 85,931                                    | 4,987                                    |                          |
|   | 309              | Gambling Control Board  | 109                         |                              | 8,043                            | 8,043                                    | 36   | 36                                   | 8,043                              | 8,043                                     | 109                                      |                          |
|   | 315<br>340       | Intergovernmental Information Systems   | 97<br>0                     |                              | 917                              | 917                                      | 1  | 1                                    | 917<br>573                         | 917<br>573                                | 97<br>0                                  |                          |
|   | 316<br>317       | Adm Cap Projects  | 647                         |                              | 573<br>9.636                     | 573<br>9,636                             | 0<br>58                                      | 0<br>58                              | 9,636                              | 9,636                                     | 647                                      |                          |
|   | 317<br>319       | Human Rights Department<br>Indian Affairs Council                                 | 340                         |                              | 9,636<br>6,179                   | 9,636<br>6,179                           |  | 36<br>7                              | 6,179                              | 6,179                                     | 340                                      |                          |
|   | 313<br>324       | Department of Employee Relations  | 3,400                       |                              | 127,507                          | 127,507                                  | 94   | 94                                   | 127,507                            | 127,507                                   | 3,400                                    |                          |
|   | 330              | Strategic & Long Range Planning Office  | 1,645                       |                              | 28,949                           | 28,949                                   | 75   | 75                                   | 28,949                             | 28,949                                    | 1,645                                    |                          |
|   | 338              | Investment Board  | 203                         |                              | 7,266                            | 7,266                                    | 24   | 24                                   | 7,266                              | 7,266                                     | 203                                      |                          |
|   | 339              | Governor's Office   | 383                         |                              | 24,511                           | 24,511                                   | 49   | 49                                   | 24.511                             | 24,511                                    | 383                                      |                          |
|   | 353              | Secretary of State  | 1,692                       |                              | 29,947                           | 29.947                                   | 68   | 63                                   | 29,947                             | 29,947                                    | 1,692                                    |                          |
|   | 359              | Government Innovation and Cooperation Board                                       | 59                          |                              | 1,012                            | 1,012                                    | 2  | 2                                    | 1,012                              | 1,012                                     | 59                                       |                          |
| G | 361              | State Auditor   | 622                         |                              | 18,527                           | 18,527                                   | . 113  | 113                                  | 18,527                             | 18,527                                    | 622                                      |                          |
| G | 362              | MN State Retirement System (MSRS)   | 214                         |                              | 11,947                           | 11,947                                   | 41   | ` 41                                 | 11,947                             | 11,947                                    | 214                                      |                          |
|   | 363              | Public Employees Retirement Association (PERA)                                    | 1,241                       |                              | 29,703                           | 29,703                                   | . 71   | 71                                   | 29,703                             | 29,703                                    | 1,241                                    |                          |
|   | 366              | Municipal Board   | 59                          |                              | 2,969                            | 2,969                                    | 4  | .4                                   | 2,969                              | 2,969                                     | 59                                       |                          |
|   | 367              | Revenue Department  | 6,275                       |                              | . 210,602                        | 210,602                                  | 1,251  | 1,251                                | 210,602                            | - 210,602                                 | 6,275                                    |                          |
|   | 369              | Teachers Retirement Association (TRA)   | 65                          |                              | 12,356                           | 12,356                                   | 56   | 56                                   | 12,356                             | 12,356                                    | 65                                       |                          |
|   | 390              | Revenue Intergovernmental Payments  | 1,179                       |                              | 31,778                           | 31,778                                   | 0  | 0                                    | 31,778                             | 31,778                                    | 1,179                                    |                          |
|   | 392<br>393       | Ombudsperson for Families   | 94<br>5                     |                              | 2,506                            | 2,506<br>17                              | 4  | .4<br>0                              | 2,506<br>17                        | 2,506<br>17                               | 94<br>5                                  |                          |
|   | 393<br>396       | Military Order of the Purple Heart - Grant Agency                                 | 32                          |                              | 17<br>116                        | 17<br>116                                | · 0  | 0                                    | 116                                | 116                                       | 32                                       |                          |
|   | 398              | Uniform Laws Commission - Grant Agency<br>Veterans of Foreign Wars - Grant Agency | 32<br>5                     |                              | 13                               | 13                                       | . 0  | 0                                    | 13                                 | 13  | 5  |                          |
|   | 399              | Disabled American Veterans - Grant Agency   | 5                           |                              | 13                               | 13                                       | 0  | Ö                                    | 13                                 | 13  | 5  |                          |
|   | 39J              | Campaign Finance and Public Disclosure Board                                      | 410                         |                              | 9,376                            | 9.376                                    | 8  | 3                                    | 9,376                              | 9,376                                     | 410                                      |                          |
|   | 39K              | Administrative Hearings   | 173                         |                              | 25,466                           | 25,466                                   | 86   | 86                                   | 25,466                             | 25,466                                    | 173                                      |                          |
|   | 39L              | Black Minnesotans Council   | 162                         |                              | 5,283                            | 5,283                                    | 6  | 6                                    | 5,283                              | 5,283                                     | 162                                      |                          |
|   | 39M              | Chicano-Latino People Affairs Council   | 102                         |                              | 4,522                            | 4,522                                    | , 3  | 3                                    | 4,522                              | 4,522                                     | 102                                      |                          |
|   | 39N              | Asian Pacific Minnesotans Council   | 138                         |                              | 4,436                            | 4,436                                    | 4  | .4                                   | 4,436                              | 4,436                                     | 138                                      |                          |
|   | 39Q              | Finance - Debt Service  | 5,450                       |                              | 8,748                            | 8,748                                    | ò  | o o                                  | 8,748                              | 8,748                                     | 5,450                                    |                          |
|   | 39R              | Finance - Non-Operating   | 2,771                       |                              | 1,064,015                        | 1,064,015                                | ŏ  | ō                                    | 1,064,015                          | 1,064,015                                 | 2,771                                    |                          |
|   | SPR              | Finance-payroll   | 178                         |                              | 1,680                            | 1,680                                    | ō  | ō.                                   | 1,680                              | 1,680                                     | 178                                      |                          |
|   | 39S              | Telecomm Access-Comm Impaired   | 2                           |                              | 2                                | 2  | Ō  | O                                    | 2                                  | 2   | 2  |                          |
|   |                  |   |                             |                              |                                  |  | _  | -                                    | 2.005                              | 2,965                                     | 4.40                                     |                          |
|   | 39X<br>39Y       | Capitol Area Architectural & Planning Board Disability Council                    | 140<br>86                   |                              | 2,965<br>8,290                   | 2,965<br>8,2 <del>9</del> 0              | 5<br>9                                       | 5<br>9                               | 2,965<br>8,290                     | 2,965<br>8.290                            | 140<br>86                                |                          |

T9T

Transportation Regulation Board

Budled/Genled

Transactions

budget trans

Net Costs

FTE's

FTE's

Budled/Genled

Budled/Genled

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Budget Trans

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

24.2 22.4 23.2 23.8 23.6 23.3 23.4 23.51 23.7 23.5 Finance Finance Finance Finance SEMA 4 SEMA 4 MAPS MAPS Budget Finance Sched. Dept. Budget Accounting SSP Develop. Special Other Accounting Operations Special Operations Informations No. DIA. Support Dept Services Costs and Support Billing Billing and Support System 12,644 H12 Health Department 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 826,461 Human Services-Institutions 20,611 826,461 826,461 4,570 4,570 826,461 20,611 H75 Veterans Affairs Department 379 35,528 35,528 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 17,041 17.041 233 28 H7D Pharmacy Board 189 189 9.759 9.759 14 9.759 9,759 H7F Dentistry Board 115 7,461 7.461 8 7.461 7.461 115 8 H7H Chiropractors Board 127 6,977 6.977 5 5 6.977 6,977 127 H7J Optometry Board 70 2,781 2.781 2.781 2.781 70 H7K Nursing Home Administrators Board 3,259 80 80 3.259 3.259 2 2 3.259 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 2.408 2.408 71 H7Q Podiatric Medicine Board 1.651 1.651 56 56 1,651 1.651 Ω 0 H7R Veterinary Medicine Board 77 77 2,194 2,194 2.194 2.194 2 H7S Emergency Medical Services Regulatory Bd 367 12,000 12,000 367 12,000 16 16 12.000 H7U Dietetics & Nutrition Practices Board 66 66 2,569 2,569 2,569 2,569 H7V Psychology Board 7.495 7 495 7,495 132 132 7,495 7 7 H9G Ombudsman - Mental Health and Mental Retardation 169 4,798 4,798 20 20 4,798 4,798 169 J33 1.976 Trial Courts 1 976 98.541 98.541 756 756 98.541 98.541 J52 Public Defense Board 1,893 1,893 47,734 47,734 459 459 47,734 47,734 J58 Court of Appeals 116 84 4.469 116 4 469 4 469 84 4.469 J65 895 Supreme Court 895 56,219 56,219 177 177 56,219 56,219 J68 Tax Court of Appeals 2,648 79 79 2,648 2,648 6 2,648 J70 1,169 71 Judicial Standards Board 71 1,169 1,169 2 2 1,169 L10 Legislature 124 124 124 124 0 124 124 0 L28 Senate 466 466 66 66 466 466 n 0 L31 House of Representatives 79 745 745 0 745 745 79 L51 0 Waste Management Leg Comm n 0 n 'n 0 0 L5A Fiscal Policy Leg Comm 0 0 0 0 0 L5B Waster Legis Comm 0 0 n n 0 ٥ n Legislative Coordinating Commission 721 L5D 198 721 721 Ω 721 198 L5F 89 31 Legislative Reference Library 31 89 89 0 89 124 L5G Revisor of Statutes 124 669 669 669 669 L5H Administrative Rules Comm 0 0 0 0 0 n 0 L5K Pensions and Retirement Leg Comm 0 0 0 0 n Mississippi River Parkway Leg Commission L5L 27 27 n 27 27 16 16 L5M Great Lakes Leg Comm n 0 n n L5N MN Resources Legislative Commission 231 0 231 231 29 29 231 n n L5P Employee Relations Leg Comm 0 0 0 183,295 1,181 P01 Military Affairs Department 1,181 183,295 183,295 307 307 183.295 16,730 P07 **Public Safety Department** 16,730 1,559,127 1,559,127 1,919 1,919 1,559,127 1,559,127 60 P08 Ombudsman - Corrections 2.353 2,353 60 2,353 g 2.353 1,001,236 15,388 P78 Corrections Department 15,388 1,001,236 1,001,236 3,517 3.517 1,001,236 249 P7T Peace Officer Standards & Training Board (POST) 12 8,185 8,185 249 8,185 8.185 12 P94 5 MN Safety Council - Grant Agency 17 P9E Sentencing Guidelines Commission 40 1.916 1.916 7 1.916 1,916 40 693 64 P9Z Automobile Theft Prevention Board 64 693 693 693 Environmental Assistance, Office of 48,879 48.879 2.056 R18 2.056 48,879 48,879 71 71 39.251 1,466,377 1.466.377 R29 Natural Resources Department 39,251 1,466,377 1,466,377 2,720 2.720 285,602 13,782 R32 Pollution Control Agency 13,782 285,602 285,602 798 798 285,602 1,682 43 R9C Vovageurs National Park 43 1,682 1,682 1.682 22 MN/Wisc. Boundary Area Commission - Grant Agency 198 R9F 198 198 0 22 21.873 622 R9P 57 21.873 Water & Soil Resources Board 622 21.873 21.873 57 27,742 3,950,305 3,950,305 27,742 T79 Transportation Department 3,950,305 3,950,305 5,312 5.312 10 44 T9B Metro Council Transit Commission - Grant Agency 10 44 44 0 0

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34

11

Exhibit B

Transactions

Budled/Genled

budget trans

Net Costs

Net Costs

| Statewide Cost Allocation Plan |
|--------------------------------|
| Budget 1999 and Actual 1997    |
| Allocation Statistics          |

| Sched.<br>No. | Div. | Name  |
|---------------|------|-------|
|               |      | Total |

| 22.4<br>Finance<br>Budget<br>Support<br>0 | 23.2<br>Finance<br>Accounting<br>Dept | 23.3 Finance Accounting Services 0 | 23.4<br>Finance<br>SSP Develop.<br><u>Costs</u><br>0 | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing<br>0 | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support<br>0 | 23.6<br>Budget<br>Informations<br>System<br>0 | 24.2<br>Finance<br>Other |
|---|---------------------------------------|------------------------------------|--|--|---|------------------------------------|--|---|--------------------------|
| 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                                       | 44,8:27                                   | 17,703,513                         | 17,703,513                                     | 280,641                                       | 2,804,478                |

FTE's

Budled/Genled Budled/Genled

Budget Trans

FTE's

Statewide Cost Allocation Plan

Budget 1999 and Actual 1997

Exhibit B page 43 of 45

Avg. FTE

26.3

Mediation

State

Agencies

Net Costs

27.2

Office of the

Legislative

Auditor

Avg. OLA Hrs Single Audit Hrs

27.5 OLA

Single

Audits

27.3 OLA

Financial

**Audits** 

| Allocation Statistics |              |  |  |  |  |  |  |  |  |
|-----------------------|--------------|--|--|--|--|--|--|--|--|
| Alloc                 | Jauon        | Jansies  |  |  |  |  |  |  |  |
| C. L 1                | -            |  |  |  |  |  |  |  |  |
| Sched.                | Dept.        | 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   |  |  |  |  |  |  |  |
| 3.2                   | 100-<br>2300 | Admin Mgmt - Non allocable   |  |  |  |  |  |  |  |
| 3.2<br>3.3            | 4721         | BUREAU OF FACILITIES MANAGEMENT<br>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                   |              | 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<br>8.2            | G10<br>2000  | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION                                      |  |  |  |  |  |  |  |
| 8.3                   | 2000-2200    |  |  |  |  |  |  |  |  |
| 8.4                   | 2300         | Budget Planning & Operations   |  |  |  |  |  |  |  |
|                       | 2000-2300    |  |  |  |  |  |  |  |  |
| 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  |  |  |  |  |  |  |  |
| 9.51                  | 4000<br>4100 | Management and Administration 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<br>1000 | Single Audit Other General Government  |  |  |  |  |  |  |  |
| 11.2                  | G24          | DEPARTMENT OF EMPLOYEE RELATIONS   |  |  |  |  |  |  |  |
| 11.3                  | 100-0000     | EMPLOYEE REL-PRINL 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<br>13.5          | 100-0000     | LEGIS AUDITS-PROGRAM AUDITS LEGIS AUDITS-SINGLE AUDITS                             |  |  |  |  |  |  |  |
| 13.3                  | 100-0000     | LEGIS AUDITS—SINGLE AUDITS LEGIS AUDITS—GENERAL GOVT                               |  |  |  |  |  |  |  |
| 14.2                  | G64          | TREASURER'S OFFICE   |  |  |  |  |  |  |  |
| 14.3                  | 100-1001     | TREASURER-TREASURY   |  |  |  |  |  |  |  |
|                       |              |  |  |  |  |  |  |  |  |

|                       | _ |
|-----------------------|---|
| EMENT                 |   |
|                       |   |
| T<br>ecovery)         |   |
| Center<br>ENT<br>Fund |   |
| eneral govt           |   |
|                       |   |
|                       |   |
|                       |   |
|                       |   |
|                       |   |
| ONS                   |   |
| ES<br>S               |   |
| R                     |   |

FTE's

24.4

Finance

Central

Payroll

Fed \$ Rec'd

24.5

Finance

Single

\_Audit\_

Net Costs

25.2

Department of Employee

Relations

Avg. FTE

25.3

DOER

Personnel

Administration

Net Costs

26.2

Department of

Mediation

Services

Transactions

24.3

Finance

Financial

Reporting

|       |           | "Page 1 and "                                    |               |         |              |               |                |               |           |               |              |                   |
|-------|-----------|--|---------------|---------|--------------|---------------|----------------|---------------|-----------|---------------|--------------|-------------------|
| Stat  | lawida (  | Cost Allocation Plan                             | Transportions | CTD-    | Cad C David  | Net Ceete     | Ava ETE        | Not Costs     | Aug ETE   | Not Contra    | Aug OLA Hes  | Single Audit Hrs  |
|       |           |  | Transactions  | FTE's   | Fed \$ Rec'd | Net Costs     | Avg. FTE       | Net Costs     | Avg. FTE  | Net Costs     | Avg. OLA Hrs | Siligle Addit His |
| Bud   | laet 199  | 99 and Actual 1997                               |               |         |              |               |                |               |           |               |              |                   |
|       | _         |  |               |         |              |               |                |               |           |               |              |                   |
| Allo  | cation    | Statistics                                       |               |         |              |               | •              |               |           |               |              |                   |
|       |           |  | 24.3          | 24.4    | 24.5         | 25.2          | 25.3           | 26.2          | 26.3      | 27.2          | 27.3         | 27.5              |
|       |           |  | Finance       | Finance | Finance      | Department of | DOER           | Department of | Mediation | Office of the | OLA          | OLA               |
| Sched | i. Dept.  |  | Financial     | Central |              |               |                | Mediation     | State     | Legislative   | Financial    |                   |
|       |           | N  |               |         | Single       | Employee      | Personnel      |               |           |               |              | Single            |
| No.   |           | Name Name  | Reporting     | Payroll | Audit        | Relations     | Administration | Services      | Agencies  | Auditor       | Audits       | Audits            |
|       | 100-1001  |  |               |         |              |               |                |               |           |               |              |                   |
| 15.2  | G61       | State Auditor                                    |               |         |              |               |                |               |           |               |              |                   |
|       |           | Second Stepdown                                  |               |         |              |               |                |               |           |               |              |                   |
|       | 02000     | DEPARTMENT OF ADMINISTRATION                     |               |         |              |               |                |               |           |               |              |                   |
| 16.2  |           | BUREAU OF ADMINISTRATIVE MANAGEMENT              |               |         |              |               |                |               |           |               |              |                   |
|       |           |  |               |         |              |               |                |               |           |               |              |                   |
| 16.3  |           | Commissioner                                     |               |         |              |               |                |               |           |               |              |                   |
| 16.4  |           | Employee Assistance Program                      |               |         |              |               |                |               |           |               |              |                   |
| 16.5  |           | Personnel Services •                             |               |         |              |               |                |               |           |               |              |                   |
| 16.6  |           | 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  |           | Real Estate Mgt - Leasing (100 Fund)             |               |         |              |               |                |               |           |               |              |                   |
| 18.2  |           | Telecommunications Communications Center         |               |         |              |               |                |               |           |               |              |                   |
| 19.2  |           | BUREAU OF OPERATIONS MANAGEMENT                  |               |         |              |               |                |               |           |               |              |                   |
| 19.3  |           | 6 Materials Management - Allocable 100 Fund      |               |         |              |               |                |               |           |               |              |                   |
|       |           |  |               |         |              |               |                |               |           |               |              |                   |
| 19.4  |           | Central Mail - Allocable 100 Fd                  |               |         |              |               |                |               |           |               |              |                   |
| 20.3  |           | Technology Management                            |               |         |              |               |                |               |           |               |              |                   |
|       | 4500      | Information Strategies and Planning              |               |         |              |               |                |               |           |               |              |                   |
|       | 4500      | Information Strategies and Planning general govt |               |         |              |               |                |               |           |               |              |                   |
|       | 4502      | Year 2000 Impact Study                           |               |         |              |               |                |               |           |               |              |                   |
|       | 4452      | Year 2000 project                                |               |         |              |               | 1              | *             |           |               |              |                   |
| 21.2  | G10       | DEPARTMENT OF FINANCE                            |               |         |              |               |                |               |           |               |              |                   |
| 22.2  |           | FINANCE-BUDGET DIVISION                          |               |         |              |               |                |               |           |               |              |                   |
| 22.3  | 2000-2200 |  |               |         |              |               |                |               |           |               |              |                   |
| 22.4  | 2300      | Budget Planning & Operations                     |               |         |              |               |                |               |           |               |              |                   |
| 22.4  | 2000-2300 |  |               |         |              |               |                |               |           |               |              |                   |
| 22.2  |           |  |               |         |              |               |                |               |           |               |              |                   |
|       | 1000      | FINANCE-ACCOUNTING DIVISION                      |               |         |              |               |                |               |           |               |              |                   |
| 23.3  |           | 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                |               |         |              |               |                |               |           |               |              |                   |
|       |           | 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                         | Ō             | Ō       |              | ١.            | •              |               |           |               |              |                   |
| 25.2  |           | DEPARTMENT OF EMPLOYEE RELATIONS                 | ŏ             | 114     |              |               |                |               |           |               |              |                   |
| 25.3  | 100-0000  |  | ŏ             | 0       |              |               | ı              |               |           |               |              |                   |
| 20.0  | 100-0000  |  | 0             | 0       |              |               | 0              |               |           |               |              |                   |
|       |           |  | 0             |         |              | _             | -              |               |           |               |              |                   |
| 00.0  | 100-0000  |  | -             | 0       |              |               |                |               |           |               |              |                   |
|       | G45       | DEPARTMENT OF MEDIATION SERVICES                 | 8,471         | 23      |              |               | 23             |               |           |               |              |                   |
| 26.3  |           | MEDIATIONS SVCS-STATE AGENCIES                   | 0             | 0       | _            |               | 0              |               | _         |               |              |                   |
|       | 100-3000  |  | 0             | 0       |              |               | 0              |               | C         |               |              |                   |
| 27.2  | L49       | OFFICE OF THE LEGISLATIVE AUDITOR                | 9,386         | 76      |              |               | 76             |               | 76        |               |              |                   |
| 27.3  | 100-0000  | LEGIS AUDITS-FINANCIAL AUDITS                    | 0             | 0       | 0            | 1             | 0              |               | C         | 2,200,919     | )            |                   |
|       |           |  |               |         |              |               |                |               |           |               |              |                   |

Single Audit Hrs

Net Costs

Fed \$ Rec'd

Transactions

FTE's

Avg. FTE

Net Costs

Avg. FTE

Net Costs

Avg. OLA Hrs

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

24.4 27.3 27.5 24.3 24.5 25.2 25.3 26.2 26.3 27.2 Mediation OLA OLA Finance Finance Finance Department of DOER Department of Office of the Sched. Dept. Financial Single Mediation Legislative Financial Central Single Employee Personnel State Relations Administration Audits No. Div. Reporting Payroll Audit Services Agencies Auditor Audits Name 27.4 LEGIS AUDITS-PROGRAM AUDITS 0 27.5 100-0000 LEGIS AUDITS-SINGLE AUDITS 544,614 0 0 0 100-0000 LEGIS AUDITS-GENERAL GOV'T 0 n 3,550 0 TREASURER'S OFFICE 13 13 741 28.2 G64 14.242 13 0 100-1001 TREASURER-TREASURY 28.3 0 0 0 0 n 0 100-1001 TREASURER-OTHER 0 0 21 29.2 G61 State Auditor n **99YYY** Consumer Agencies 0 0 0 0 0 02000 Administration n n O 3520 IISAC Financial Reporting 0 926 2 2 0 3101 1,588 State Archaeology 4137 Public Broadcasting 164 0 0 0 0 100-2200 Materials Management Division Ω 6 0 0 0 0 Materials Service and Distribution 10 5216 6.072 10 10 4330 State Building Code 28 28 O 9,656 28 3510 Public Info Policy Analysis - PIPA 586 5 5 5 0 0 100-2500 Electronic Data Interchange (EDI) 2,594 n O 0 0 0 **Building Construction** 31 0 3300 10,735 31 3,023,171 31 0 3160 Oil Overcharge (Stripper Wells) 441 85,455 173-2400 911 Emergency 0 0 0 0 0 0 STAR (Tech Related Asst) 992,233 3180 2,757 6 6 6 3200 Volunteer Services 0 4,687 3 .3 4717 13 0 13 Capital Group Parking 40,974 13 3240 Travel Management 107,407 19 19 19 0 3170 Development Disabilities 794,215 5,189 3 3 3 0 2200 Risk Management 8,329 5 5 Gov's Res Cncl (Ceremonial Hse Gift) 690-2100 0 0 0 602 0 0 4501 Government Information Access Council 3,147 5 5 5 690-2300 Building Fund Operations (69 Fund) 0 551 n n Λ 224 2300 Plant Management (Consolidated) 186,347 224 224 Minnesota Bookstore (RE.COMM) 4221 19 19 0 20,890 19 n 18 4220 Records Activities 10,390 18 18 2600 Management Analysis 28 8,985 28 28 47 Λ 4223 Printing Services (Print.Comm) 44,383 47 47 5217 Central Stores 86,620 14 14 0 14 n 4230 Cooperative Purchasing 4,066 8 R 239 0 2400 Computer Services/Telecomm (97 Fund) 182.785 239 239 0 Central Mail - Addressing/Inserting (MAIL.COMM) 6 4222 17,125 6 6 Real Estate Management-non allocable 0 4321 64 n n 0 0 0 Other Non-allocable 23,391 0 0 0 0 376 465 B04 Agriculture Department 183,304 465 8,019,499 465 58 2 B11 Barber Examiners Board 1,300 257 491 0 B13 Commerce Department 109,748 257 257 33 94 B14 Animal Health Board 28,155 33 374.857 33 1,870 B21 Economic Security 1,857 1.857 1,742 973,363 1,857 216,299,736 380 313 B22 Trade & Economic Development Department (DTED) 118,605 209 44,168,504 209 209 MN Business Finance, Inc. 0 0 B23 2,661 2 2 2 261 158 B34 Housing Finance Agency 60,441 158 74,539,027 158 0 20 3 B41 Workers' Compensation Court of Appeals 2,515 20 20 1.346 3,240,776 401 B42 Labor & Industry Department 155,919 401 401 127 324 B43 Iron Range Resources & Rehab. Board (IRRRB) 127 127 94.656 128 23 B7A Electricity Board 24,550 23 23 0 Architecture, Engineering, Land Surveying & Landscape 49 B7E 9,316 9 0 9 50 2 B7G Boxing Board 1,448 2 2 B7N Horticulture Society - Grant Agency 0 0 0 0 n 13 104 B7P Accountancy Board 6,565 5 0 5 5 0 2 B7S Private Detective & Protective Agent Services Brd 1,672 2 441 127 B80 Public Service Department 50,136 127 784,867 127

Statewide Cost Allocation Plan Single Audit Hrs FTE's Net Costs Transactions Fed \$ Rec'd Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs Budget 1999 and Actual 1997 Allocation Statistics 27.5 24.3 \_\_24.4 25.3 27.2 27.3 24.5 25.2 26.2 26.3

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

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

Avg. OLA Hrs Single Audit Hrs FTE's Fed \$ Rec'd Avg. FTE Net Costs Avg. FTE Net Costs Transactions Net Costs

| Allocation Statistics |             |   |                      |                    |                   |                           |                |                       |                   |                       |              |             |
|-----------------------|-------------|---|----------------------|--------------------|-------------------|---------------------------|----------------|-----------------------|-------------------|-----------------------|--------------|-------------|
|                       |             |   | 24.3                 | 24.4               | 24.5              | 25.2                      | 25.3<br>DOER   | 26.2<br>Department of | 26.3<br>Mediation | 27.2<br>Office of the | 27.3<br>OLA  | 27.5<br>OLA |
| Sched.                | Dept.       |   | Finance<br>Financial | Finance<br>Central | Finance<br>Single | Department of<br>Employee | Personnei      | Mediation             | State             | Legislative           | Financial    | Single      |
| No.                   | Div.        | Name  | Reporting            | Pavroli            | Audit             | Relations                 | Administration | Services              | Agencies          | Auditor               | Audits       | Audits      |
|                       | 112         | Health Department   | 503,110              | 1,108              | 107,414,010       | 1371344114                | 1.108          |                       | 1,108             |                       | 203          | 390         |
|                       | 155         | Human Services -Central Office  | 512,894              | 1,515              | 2,082,567,103     |                           | 1,515          |                       | 1,515             |                       | 2,428        | 2,595       |
|                       | -155a       | Human Services-Institutions   | 826,461              | 4,570              | 0                 |                           | 4,570          |                       | 4,570             |                       | 0            | 0           |
|                       | <b>⊣</b> 75 | Veterans Affairs Department   | 35,528               | . 33               | 292,721           |                           | 33             |                       | 33                |                       | 101          | 0           |
|                       | <b>⊣76</b>  | Veterans Homes Board  | 190,054              | 728                | 0                 |                           | 728            |                       | 728               |                       | 688          | 0           |
|                       | 17B         | Medical Practices Board   | 28,704               | 27                 | 0                 |                           | 27             |                       | 27                |                       | 159          | Ü           |
|                       | -17C        | Nursing Board   | 17,041               | 28                 | 0                 |                           | 28             |                       | 28                |                       | 0<br>84      | 0           |
|                       | -17D        | Pharmacy Board  | 9,759                | 14                 | 0                 |                           | 14<br>8        |                       | 14<br>8           |                       | 53           | 0           |
|                       | 47F         | Dentistry Board   | 7,461                | 8                  | 0                 |                           | 8<br>5         |                       | 6                 |                       | 53           | ň           |
|                       | ⊣7H<br>⊣7J  | Chiropractors Board Optometry Board                                       | 6,977<br>2.781       | 5                  | 0                 |                           | 3              |                       | 1                 |                       | 65           | Ô           |
|                       | 773<br>77K  | Nursing Home Administrators Board   | 3,259                | 2                  | 0                 |                           | 2              |                       | 2                 |                       | 74           | ŏ           |
|                       | -17L        | Social Work Board   | 8,876                | 10                 | 0                 |                           | 10             |                       | 10                |                       | 54           | ō           |
|                       | -17M        | Marriage & Family Therapy Board   | 2,408                | 2                  | ő                 |                           | 2              |                       | 2                 |                       | Ö            | 0           |
|                       | -17Q        | Podiatric Medicine Board  | 1,651                | ō                  | ő                 |                           | õ              |                       | ō                 |                       | 0            | 0           |
|                       | -17R        | Veterinary Medicine Board   | 2,194                | 2                  | Ō                 |                           | 2              |                       | 2                 |                       | 0            | 0           |
|                       | -17S        | Emergency Medical Services Regulatory Bd                                  | 12,000               | 16                 | 422,653           |                           | 16             |                       | 16                |                       | 0            | 0           |
| ı                     | -17U        | Dietetics & Nutrition Practices Board                                     | 2,569                | -1                 | . 0               |                           | · 1            |                       | 1                 |                       | 0            | 0           |
| ŀ                     | 47V         | Psychology Board  | 7,495                | 7                  | 0                 |                           | 7              |                       | 7                 |                       | 81           | 0           |
|                       | ⊣9G         | Ombudsman - Mental Health and Mental Retardation                          | 4,798                | 20                 | 0                 |                           | 20             |                       | 20                |                       | 48           | 0           |
|                       | J33         | Trial Courts  | 98,541               | 756                | 0                 |                           | 756            |                       | 756               |                       | 0            | U           |
|                       | J52         | Public Defense Board  | 47,734               | 459                | 179,582           |                           | 459            |                       | 459               |                       | 92<br>0      | 0           |
|                       | J58         | Court of Appeals  | 4,469                | 84                 | 0                 |                           | 84             |                       | 84<br>177         |                       | 302          | 0           |
|                       | J65         | Supreme Court   | 56,219               | 177                | 238,247           |                           | 177            |                       | 6                 |                       | 12           | 0           |
|                       | J68<br>J70  | Tax Court of Appeals Judicial Standards Board                             | 2,648<br>1,169       | 6<br>2             | 0                 |                           | 6              |                       | 2                 |                       | 0            | Õ           |
|                       | _10         | Legislature   | 1,109                | 0                  | 0                 |                           | 2              |                       | 0                 |                       | o o          | Õ           |
|                       | _28         | Senate  | 466                  | . 0                | 0                 |                           | 0              |                       | o o               |                       | ō            | Ō           |
|                       | _31         | House of Representatives  | 745                  | Õ                  | o o               |                           | . 0            | •                     | ō                 |                       | 0            | 0           |
|                       | _51         | Waste Management Leg Comm   | 0                    | Ö                  | ő                 |                           | Ö              |                       | 0                 |                       | 0            | , · 0       |
|                       | .5A         | Fiscal Policy Leg Comm  | ō                    | Ŏ                  | Ö                 |                           | Ō              |                       | 0                 |                       | 0            | 0           |
| ı                     | _5B         | Waster Legis Comm   | 0                    | 0                  | 0                 |                           | 0              |                       | 0                 |                       | 0            | 0           |
|                       | _5D         | Legislative Coordinating Commission                                       | 721                  | 0                  | 0                 |                           | 0              |                       | 0                 |                       | 0            | 0           |
|                       | _5F         | Legislative Reference Library   | 89                   | 0                  | 0                 |                           | 0              |                       | 0                 |                       | . 0          | U           |
|                       | _5G         | Revisor of Statutes   | 669                  | 0                  | 0                 |                           | 0              |                       | 0                 |                       | 0            | 0           |
|                       | _5H         | Administrative Rules Comm   | Ō                    | 0                  | . 0               |                           | . 0            |                       | 0                 |                       | 0            | 0           |
|                       | _5K         | Pensions and Retirement Leg Comm  | . 0                  | 0                  | . 0               |                           | U              |                       | 0                 |                       | 0            | 0           |
|                       | _5L         | Mississippi River Parkway Leg Commission                                  | 27                   | 0                  | 0                 |                           | . 0            |                       | 0                 |                       | o<br>o       | ő           |
|                       | _5M<br>_5N  | Great Lakes Leg Comm  | 231                  | 0                  | . 0               |                           | 0              |                       | 0                 |                       | 174          | ō           |
|                       | _5N<br>_5P  | MN Resources Legislative Commission Employee Relations Leg Comm           | 231<br>0             | 0                  | . 0               |                           | 0              |                       | o o               | ·                     | 0            | 0           |
|                       | -3F<br>-201 | Military Affairs Department   | 183,295              | 307                | 18,353,935        |                           | 307            |                       | 307               |                       | 220          | 374         |
|                       | -01<br>-07  | Public Safety Department  | 1,559,127            | 1,919              | 57,755,545        |                           | 1,919          |                       | 1,919             |                       | 985          | 0           |
|                       | -08         | Ombudsman - Corrections   | 2,353                | 1,515              | 0,,,00,040        |                           | 9              |                       | 9                 |                       | 0            | 0           |
|                       | <b>⊃</b> 78 | 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                 | , , o             |                           | 12             |                       | 12                |                       | 157          | 0           |
| 1                     | ⊃94         | MN Safety Council - Grant Agency  | 17                   | 0                  | 0                 |                           | 0              |                       | 0                 |                       | 0            | 0           |
| 1                     | P9E         | Sentencing Guidelines Commission  | 1,916                | 7                  | 0                 |                           | 7              |                       | 7                 |                       | 68           | Ü           |
|                       | 29Z         | Automobile Theft Prevention Board   | 693                  | 1                  | 0                 |                           | 1              |                       | _1                |                       | 0            | U           |
|                       | ₹18         | Environmental Assistance, Office of                                       | 48,879               | 71                 | 358,922           |                           | 71             |                       | 71                |                       | 149          | . U         |
|                       | ₹29         | Natural Resources Department  | 1,466,377            | 2,720              | 9,376,979         |                           | 2,720          |                       | 2,720             |                       | 1,172<br>344 | 0           |
|                       | ₹32         | Pollution Control Agency  | 285,602              | 798                | 18,667,435        |                           | 798            | 1                     | 798               |                       | 344<br>0     | 0           |
|                       | R9C         | Voyageurs National Park   | 1,682                | . 1                | 0                 |                           | 1. 0           |                       | 0                 |                       | 0            | ŏ           |
|                       | R9F         | MN/Wisc. Boundary Area Commission - Grant Agency                          | 198                  | 0<br>57            | 0<br>273,610      |                           | 57             |                       | 57                |                       | 231          | ŏ           |
|                       | R9P<br>179  | Water & Soil Resources Board  | 21,873<br>3,950,305  | 5/<br>5.312        | 361,287,198       |                           | 5,312          |                       | 5.312             |                       | 1,899        | 255         |
|                       | 179<br>19B  | Transportation Department Metro Council Transit Commission - Grant Agency | 3,950,305            | 5,312              | 301,207,190<br>N  |                           | 5,312          |                       | 0,012             |                       | 0            | 0           |
|                       | T9T         | Transportation Regulation Board   | 34                   | 0                  | 0                 |                           | 0              |                       | Ö                 |                       | 40           | 0           |
|                       |             | Transportation regulation board   | 34                   | J                  | U                 |                           | •              |                       | _                 |                       |              |             |

| Statewide Cost Allocation Plan Budget 1999 and Actual 1997 Allocation Statistics | Transactions                       | FTE's                          | Fed \$ Rec'd              | Net Costs                             | Avg. FTE   | Net Costs                             | Avg. FTE                               | Net Costs  | Avg. OLA Hrs                                       | Single Audit Hrs                         |
|--|------------------------------------|--------------------------------|---------------------------|---------------------------------------|--|---------------------------------------|--|--|--|--|
| Sched. Dept.  No. Div.  Z99 Other  | 24.3 Finance Financial Reporting 0 | 24.4 Finance Central Payroll 0 | 24.5 Finance Single Audit | 25.2 Department of Employee Relations | 25.3<br>DOER<br>Personnel<br>Administration<br>0 | 26.2 Department of Mediation Services | 26.3<br>Mediation<br>State<br>Agencies | 27.2<br>Office of the<br>Legislative<br><u>Auditor</u> | 27.3<br>OLA<br>Financial<br><u>Audits</u><br>4,394 | 27.5<br>OLA<br>Single<br>Audits<br>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<br>State | 28.3<br>Treasurer | 29.2<br>State |
|--------|-------|-------------------------------------|---------------|-------------------|---------------|
| iched. | Dept. |                                     | Treasurer's   | Treasury          | Auditor       |
| No.    | Div.  | Name                                | Office        | Allocable         | Single Audt   |
|        |       | First Stepdown                      |               |                   |               |
| 1.2    |       | Equipment Use Charge                |               |                   |               |
|        | 02000 | DEPARTMENT OF ADMINISTRATION        |               |                   |               |
| 2.2    | 2100  | BUREAU OF ADMINISTRATIVE MANAGEMENT |               |                   |               |
| 23     | 4100  | Commissioner                        |               |                   |               |

24.2 1000 24.3 1200

24.4 1100

24.5 1000

26.2 G45

Financial Reporting

Statewide Payroll Service Single Audit

100-0000 EMPLOYEE REL-ALL OTHER
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

Fed \$ Rec'd

29.2 State

Auditor

Single Audts

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

| Allo         | ation S      | Statistics   |              |             |           |
|--------------|--------------|--|--------------|-------------|-----------|
|              |              |  |              | 28.2        | 28.3      |
|              |              |  |              | State       | Treasurer |
| Sched.       | Dept.        |  |              | Treasurer's | Treasury  |
| No.          | Div.         | Name   |              | Office      | Allocable |
|              | 100-1001     | TREASURER-OTHER  |              |             |           |
| 15.2         | G61          | State Auditor  |              |             |           |
|              |              | Second Stepdown  |              |             |           |
|              | 02000        | DEPARTMENT OF ADMINISTRATION                                 |              |             |           |
| 16.2         | 2100         | BUREAU OF ADMINISTRATIVE MAN.                                | AGEMENT      |             |           |
| 16.3         | 4100         | Commissioner   |              |             |           |
| 16.4         | 3110         | Employee Assistance Program                                  |              |             |           |
| 16.5         | 4140         | Personnel Services   |              |             |           |
| 16.6         | 3150         | Financial Management and Reporting                           | ļ            |             |           |
|              |              | Admin Mgmt - Non allocable                                   |              |             |           |
| 17.2         | 2300         | BUREAU OF FACILITIES MANAGEME                                |              |             |           |
| 17.3         | 4721         | Facilities Mgmt - Allocable (Resource                        |              |             |           |
| 17.4         | 4320         | Real Estate Mgt - Leasing (100 Fund)                         |              |             |           |
| 18.2         | 4490         | Telecommunications Communication                             |              |             |           |
| 19.2         | 2200         | BUREAU OF OPERATIONS MANAGE                                  |              |             |           |
| 19.3         |              | Materials Management - Allocable 10                          | u Funa       |             |           |
| 19.4<br>20.3 | 4222<br>2400 | Central Mail - Allocable 100 Fd                              |              |             |           |
| 20.3         |              | Technology Management<br>Information Strategies and Planning |              | •           |           |
|              | 4500         | Information Strategies and Planning                          | general govt |             |           |
|              |              | Year 2000 Impact Study                                       | general govi |             |           |
|              | 4452         | Year 2000 impact Study                                       |              |             |           |
| 21.2         | G10          | DEPARTMENT OF FINANCE  |              |             |           |
| 22.2         | 2000         | FINANCE-BUDGET DIVISION                                      |              |             |           |
| 22.3         | 2000-2200    |  |              |             |           |
| 22.4         | 2300         | Budget Planning & Operations                                 |              |             |           |
|              | 2000-2300    |  |              |             |           |
| 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                            |              |             |           |
|              |              | Other Allotments-IS  | •            |             |           |
| 24.2         | 1000         | FINANCE-OTHER  |              |             |           |

Net Costs

Trans & Sub

Fed \$ Rec'd

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

| 41100  | ation            | Statistics  | 28.2<br>State | 28.3<br>Treasurer | 29.2<br>State |
|--------|------------------|---|---------------|-------------------|---------------|
| Sched. | Dept.            |   | Treasurer's   | Treasury          | Auditor       |
| No.    | Div.             | Name  | Office        | Allocable         | Single Audts  |
| 27.4   |                  | LEGIS AUDITS-PROGRAM AUDITS   |               |                   |               |
| 27.5   | 100-0000         |   |               |                   |               |
| 28.2   | G64              | LEGIS AUDITS-GENERAL GOV'T<br>TREASURER'S OFFICE                            |               |                   |               |
| 28.3   | 100-1001         | TREASURER-TREASURY  | 502,038       |                   |               |
| 20.5   | 100-1001         |   | 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<br>5216 | Materials Management Division Materials Service and Distribution            |               | 6<br>6,072        |               |
|        | 4330             | State Building Code   |               | 9,656             |               |
|        | 3510             | Public Info Policy Analysis - PIPA  |               | 586               |               |
|        | 100-2500         |   |               | 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<br>2200     | Development Disabilities Risk Management                                    |               | 5,189<br>8,329    |               |
|        | 690-2100         |   |               | 602               |               |
|        | 4501             | Government Information Access Council                                       |               | 3,147             |               |
|        | 690-2300         |   |               | 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<br>4230     | Central Stores Cooperative Purchasing                                       |               | 86,620<br>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<br>B22       | Economic Security   |               | 973,363           |               |
|        | B23              | Trade & Economic Development Department (DTED) MN Business Finance, Inc.    |               | 118,605<br>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<br>1,672    |               |
|        | B7S<br>B80       | Private Detective & Protective Agent Services Brd Public Service Department |               | 50,136            |               |
|        | 500              | i ubilo cervice Department  |               | 50,130            |               |

Net Costs

Trans & Sub

STPDN99A.WK4

G9Y

Disability Council

#### Statewide Cost Anocation Plan Budget 1999 and Actual 1997 Allocation Statistics

Net Costs Trans & Sub Fed \$ Rec'd

28.2 28.3 29.2 State Treasurer State Sched. Dept. Treasurer's Treasury Auditor Allocable No. Div. Office Single Audts B82 **Public Utilities Commission** 12,671 B9A World Trade Center Corp. 6,917 B9D Arnateur Sports Commission 3,642 Harmful Substances Compensation B9H 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 58,629 328,544 E37 Children, Families & Learning Department Historical Society E40 2,239 Faribault Academies 35,138 E44 E48 Labor Interpretive Center 1,403 E50 MN State Arts Board 10,036 Higher Education Services Office E60 64.224 114,550 E77 Zoological Garden E81 University of Minnesota - Grant Agency 1,164 E91 Academy of Science 64 E95 Humanities Commission - Grant Agency 31 Science Museum of Minnesota - Grant Agency 22 E97 E9W Higher Ed Facilities Authority 129 G03 5,391 Lottery G05 Racing Commission 13,048 85,931 G06 Attorney General 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 Department of Employee Relations 143,712 G24 Strategic & Long Range Planning Office 28,949 G30 G38 7,266 investment Board 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 MN State Retirement System (MSRS) 83.950 G62 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 Ombudsperson for Families G92 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 Black Minnesotans Council 5,283 G9L G9M Chicano-Latino People Affairs Council 4,522 4,436 G9N Asian Pacific Minnesotans Council G9Q Finance - Debt Service 8,748 1,064,015 Finance - Non-Operating G9R GPR Finance-payroll 1,680 G9S Telecomm Access-Comm Impaired 2 G9X Capitol Area Architectural & Planning Board 2,965

8,290

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

Net Costs Trans & Sub Fed \$ Rec'd

| 28.2        | 28.3      | 29.2         |
|-------------|-----------|--------------|
| State       | Treasurer | State        |
| Treasurer's | Treasury  | Auditor      |
| Office      | Allocable | Single Audts |
|             |           |              |

|        |       |  | 28.2        | 28.3      | 29.2         |
|--------|-------|--|-------------|-----------|--------------|
|        |       |  | State       | Treasurer | State        |
| Sched. | Dept. |  | Treasurer's | Treasury  | Auditor      |
| No.    | Div.  | Name   | Office      | Allocable | Single Audts |
| H1:    |       | Health Department                                |             | 503,110   | MILITARY.    |
| H5     |       | Human Services -Central Office                   |             | 752,752   |              |
| H5:    |       |  |             |           |              |
|        |       | Human Services-Institutions                      |             | 826,461   |              |
| H7:    |       | Veterans Affairs Department                      |             | 35,528    |              |
| H7     |       | Veterans Homes Board                             |             | 190,054   |              |
| H7     | В     | Medical Practices Board                          |             | 28,704    |              |
| H7     | C     | Nursing Board                                    |             | 17,041    |              |
| H7     | D     | Pharmacy Board                                   |             | 9,759     |              |
| H7     | F     | Dentistry Board                                  |             | 7,461     |              |
| H7     |       | Chiropractors Board                              |             | 6,977     |              |
| H7.    |       | Optometry Board                                  |             | 2,781     |              |
| H7     |       | Nursing Home Administrators Board                |             | 3,259     |              |
|        |       |  | •           |           |              |
| H7     |       | Social Work Board                                |             | 8,876     |              |
| H7     |       | Marriage & Family Therapy Board                  |             | 2,408     |              |
| H7     |       | Podiatric Medicine Board                         |             | 1,651     |              |
| H7     | 'R    | Veterinary Medicine Board                        |             | 2,194     |              |
| H7:    | S     | Emergency Medical Services Regulatory Bd         |             | 12,000    |              |
| H7     | U     | Dietetics & Nutrition Practices Board            |             | 2,569     |              |
| H7     | V     | Psychology Board                                 |             | 7,495     |              |
| H9     |       | 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         |              |
| L5/    |       | Fiscal Policy Leg Comm                           |             | 0         |              |
| L5E    |       | Waster Legis Comm                                |             | 0         |              |
| L5[    |       | Legislative Coordinating Commission              |             | 721       |              |
| L5F    |       | Legislative Reference Library                    |             | 89        |              |
| L50    |       | Revisor of Statutes                              |             | 669       |              |
| L5H    | Н     | Administrative Rules Comm                        |             | 0         |              |
| L5H    | K     | Pensions and Retirement Leg Comm                 |             | 0         |              |
| L5l    | L     | Mississippi River Parkway Leg Commission         |             | 27        |              |
| L51    | М     | Great Lakes Leg Comm                             |             | . 0       |              |
| L5ì    |       | MN Resources Legislative Commission              |             | 231       |              |
| . L5F  |       | Employee Relations Leg Comm                      |             | 0         |              |
| PO     |       | Military Affairs Department                      |             | 183,295   |              |
| P0     |       | Public Safety Department                         |             | 1,571,459 |              |
| PO     |       | Ombudsman - Corrections                          |             | 2,353     |              |
| P7/    |       | Corrections Department                           |             | 1,001,236 |              |
| P7     |       |  |             |           |              |
|        |       | Peace Officer Standards & Training Board (POST)  |             | 8,185     |              |
| P9-    |       | MN Safety Council - Grant Agency                 |             | 17        |              |
| P9     |       | Sentencing Guidelines Commission                 |             | 1,916     |              |
| P97    |       | Automobile Theft Prevention Board                |             | 693       |              |
| R1     |       | Environmental Assistance, Office of              |             | 48,879    |              |
| R2     |       | Natural Resources Department                     |             | 1,468,942 |              |
| R3     |       | Pollution Control Agency                         |             | 285,602   |              |
| R9     |       | Voyageurs National Park                          |             | 1,682     |              |
| R9     | F     | MN/Wisc. Boundary Area Commission - Grant Agency |             | 198       |              |
| R9     | P     | Water & Soil Resources Board                     |             | 21,873    |              |
| T7:    | 9     | Transportation Department                        |             | 3,960,689 |              |
| T9     |       | Metro Council Transit Commission - Grant Agency  |             | 44        |              |
| T9     |       | Transportation Regulation Board                  |             | 34        |              |
|        |       |  |             |           |              |

Exhibit B

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| Statewide Cost Allocation Plan |
|--------------------------------|
| Budget 1999 and Actual 1997    |
| Allocation Statistics          |

Net Costs

2,595,625

Trans & Sub

18,248,274

|         | Month End Cash Balances - Internal Service Funds |           |                 |            |                 |            |                |                 |                 |  |
|---------|--|-----------|-----------------|------------|-----------------|------------|----------------|-----------------|-----------------|--|
|         | ANNUAL<br>ITC<br>RATE                            | PLANTINGT | wickOgladariics | me and sis | EMPAL MOOR POOR | STREPARTER | CENTRAL STORES | MERIECHNOLOGIES | CENTRAL MALLING |  |
| 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  |  | 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       |                 |  |
| 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 |                 | 28,590     | 597,582         | 1,067,580  | 69,234         |                 |                 |  |

| 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 E | arned on Averag | e Monthly Cash | Balance (Avg M | onth End Cash E | Balance x Month | ly 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 |

|        |         | Compou | ınded Interest oı | n YTD Interest Ea | rnings (YTD inte | erest Earning x C | urrent Monthly I | 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 |

|        |         | Tot     | al imputed intere | st (interest on A | vg. Monthly Bala | nce + Compound | led 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.



#### 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.

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#### Fund 41—Risk Management BALANCE SHEET WORKSHEET FISCAL YEAR 1997

Accountant: T. Miller

27-Oct-97

| ACCOUNT ACCOUNT                   | Final     | Balances  |           |
|-----------------------------------|-----------|-----------|-----------|
| A0000141                          | Audit     | as of     |           |
|                                   | Amounts   | 06/30/96  | Change    |
| ASSETS AND OTHER DEBITS           | Amounts   | 00/30/90  | Change    |
| AGGETO MILE OFFICE                |           |           |           |
| 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   | 1,648,86( |
| 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)       |           |
|                                   | \$        |           |           |

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# Fund 41—Risk Management OPERATING STATEMENT WORKSHEET FISCAL YEAR 1997

Accountant: T. Miller

27-Oct-97

| ACCOUNT                                    | Final<br>Audit<br>Amounts | Balances<br>as of<br>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 <sup>3</sup> /    | 659,905                       | (117,530) |
| Prior Year Adjustment to Retained Earnings | 284,192 <i>\( </i>        | (1,415,265)                   | 1,699,457 |
| Retained Earnings, June 30, 1997           | 2,191,241                 | 542,375                       | 1,648,866 |
| -  | 0                         | 0 0                           | (0)       |

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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 | <b>10,570</b> ),       | 11          |
| Change in Assets and Liabilities:                   | 10,570 ),              |             |
| Accounts Receivable                                 | <b>25,328</b> §        | 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                                    | <b>26,339</b> \( \)    | 26          |
| Claims Payable                                      |                        |             |
| Operating Cash Flows:                               | (450 450)              |             |
| Total Items to be Added (Deducted)                  | (156,173)              | (156)       |
| Net Cash Flows from Operating Activities            | 849,242                | 849         |
| CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES        |                        |             |
| Investment in Fixed Assets                          | 0                      | ۲           |
| Cash Flows from Capital Financing Activities        | 0                      | ,           |
| Odon i lowe nom Odpital i manority / odvidos        |                        |             |
| CASH FLOWS FROM INVESTING ACTIVITIES                |                        |             |
| Investment Earnings                                 | 359,259                | 360         |
| Net Cash Flows from Investing Activities            | 359,259                | 36 <b>0</b> |
|   |                        |             |
| Net Increase in Cash and Cash Equivalents           | 1,208,501              | 1,209       |
| Cash and Cash Equivalents, July 1, 1996             | 6,034,392 <sup>)</sup> | 6,034       |
| Prior Period Adjuster's Fee Adjustment              | <b>284,192</b> ),      | 284         |
| Cash and Cash Equivalents, June 30, 1997            | 7,527,085 /            | 7,527       |
| • • •   | 7,527,085              |             |

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A-L

# 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

Write-offs - Office equipment Cost Accum. Deprec. 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.

a Adjustment of a bl

A-5



# Office Memorandum

Department:

of Finance

Date:

June 4, 1996

To:

Elaine S. Hansen, Commissioner

Department of Administration

From:

Bruce Reddemann, Director 32

**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

# EXHIBIT A FY 1997 Rate Projections

| PREMIUM BASED ON HISTORICAL DATA |
|----------------------------------|
|----------------------------------|

|  | Automobile<br>Liability | Automobile<br>Physical<br>Damage | General<br>Liability | Property/<br>Boiler/<br>Crime | Misc.<br>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         | \$2,901,014,6 <del>09</del> | \$1,053,063 |
| Inland Marine                           | <b>Various</b>              | \$35,000    |
| Garage Keepers                          | Various                     | \$45,000    |
| All Other                               | Various                     | \$20,500    |
| TOTAL                                   |                             | \$4,772,210 |
| •                                       |                             |             |

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CONTACT Fred Johnson PH 6-1001

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

| FOR TH     | E YEAR ENDING JUNE 30, 1997                         |           |         |                 |           |          |         |                |              |             |              |          |          |           |                   |                  |
|------------|---|-----------|---------|-----------------|-----------|----------|---------|----------------|--------------|-------------|--------------|----------|----------|-----------|-------------------|------------------|
|            |   |           |         |                 |           |          |         |                | L BILLINGS . |             |              |          |          |           |                   |                  |
|            |   |           |         |                 |           |          |         | COLLECTED BILL | ING          |             | IMPUTED      | REVENUE  |          |           |                   |                  |
|            |   |           |         |                 |           |          |         |                | BILLED AT    |             | DIFF BETWEEN |          |          | SUB TOTAL |                   |                  |
|            |   | AUTO      | AUTO    | PROPERTY        | GENERAL   | BILLBACK | WORKERS | BILLED AT      | LESS THAN    | UNCOLLECTED | (FULL-BILLED | MEMO     |          | A-87      | SURCHARGE         | TOTAL            |
|            | FEDERAL FUND AGENCIES                               | LIABILITY | PD      | BOILERMACHINERY | LIABILITY |          | COMP    | FULL RATE(S)   | FULL RATE(S) | BILLINGS    | RATES)       | BILLINGS | UNBILLED | REVENUES  | COLLECTED IMPUTED | REVENUES         |
| G02        | Administration                                      |           |         |                 |           |          |         | . 0            |              | 0           |              |          |          | 0         |                   | 0                |
| 3160       | Oil Overcharge (Stripper Wells)                     | 0         | 0       | 0               | 0         | 0        |         | 0              |              |             |              |          |          | 0         |                   | 0                |
| 3170       | Development Disabilities                            | 0         | 0       | 0               | 0         | 0        |         | 0              |              |             |              |          |          | 0         |                   | 0                |
| 3180       | STAR (Tech Related Asst)                            | 0         | 0       | 0               | 0         | 0        |         | 0              |              |             |              |          |          | 0         |                   | 0                |
| 3300       | Building Construction                               | 0         | 0       | 0               | 0         | 8,561    |         | 8,561          |              |             |              |          |          | 8,561     |                   | 8,561            |
| 804        | Agriculture Department                              | 1.442     | 315     | 39,724          | 50,000    | 172      |         | 91,653         |              |             |              |          |          | 91,653    |                   | 91,653           |
| B14        | Animal Health Board                                 | 0         | 0       | 0               | 0         | 0        |         | 0              |              |             |              |          |          | 0         |                   | 0                |
| B21        | Economic Security                                   | 206       | ō       | 16,502          | ō         | 21,931   |         | 38,639         |              |             |              |          |          | 38,639    |                   | 38,639           |
| B22        | Trade & Economic Development Department (DTED)      | 206       | 19      | 0               | 0         | 469      |         | 694            |              |             |              |          |          | 694       |                   | 694              |
| B34        | Housing Finance Agency                              | 0         |         | 4,196           | 1,987     | 0        |         | 6.183          |              |             |              |          |          | 6.183     |                   | 6,183            |
| B42        | Lebor & Industry Department                         | ō         | Ď       | 6.672           | 0         | ō        |         | 6.672          |              |             |              |          |          | 6.672     |                   | 6,672            |
| B80        | Public Service Department                           | 6,160     | 74      | 0               | ō         | ŏ        |         | 6,254          |              |             |              |          |          | 6,254     |                   | 6,254            |
| B9U        | MN Technology Institute                             | 0,0       | n       | 3,655           | 1,254     | 48,488   |         | 53,397         |              |             |              |          |          | 53,397    |                   | 53,397           |
| E25        | Center for Arts Education                           | 206       | ň       | 1,356           | 6,075     | 40,400   |         | 7,637          |              |             |              |          |          | 7,637     |                   | 7,637            |
| E26        | MIN State Colleges & Universities                   | 236,900   | 25,680  | 884,015         | 854,076   | 421,154  |         | 2,421,825      |              |             |              |          |          | 2,421,825 |                   | 2,421,825        |
| E37        | Children, Families & Learning Department            | 3,914     | 271     | 000,010         | 0,0,00    | 12,880   |         | 17,065         |              |             |              |          |          | 17,065    |                   | 17,065           |
| E44        | Faribault Academies                                 | 0,0,4     | -,,     | ň               | ŏ         | 72,000   |         | 17,000         |              |             |              |          |          | 17,003    |                   |                  |
| E50        | MN State Arts Board                                 | ۸         | 0       | ň               | ő         | ň        |         | ů              |              |             |              |          |          | ŏ         |                   | ň                |
| E60        | Higher Education Services Office                    | Č         | ŏ       | Š               | ŏ         | Š        |         |                |              |             |              |          |          | 0         |                   | š                |
| E77        | Zoological Garden                                   | 13,596    | 1.811   | 20.407          | 100       | 0        |         | 35,914         |              |             |              |          |          | 35,914    |                   | 35,914           |
| G06        | Attorney General                                    | 13,350    | 1,0,1   | 20,401          | 100       | ,        |         | 33,814         |              |             |              |          |          | 33,314    |                   | 33,814           |
| G17        | Human Rights Department                             | ,         |         | 429             | 599       | ,        |         | 1,028          |              |             |              |          |          | 1.028     |                   | 1,028            |
|            | Indian Affairs Council                              | ,         | Ü       | 429<br>25       | 0         | 0        |         | 1,028          |              |             |              |          |          | 1,026     |                   | 25               |
| G19<br>G30 | Strategic & Long Range Planning Office              | ų.        | Ů.      | 25              | 0         |          |         | <u>م</u><br>0  |              |             |              |          |          | 2         |                   | 2                |
| G45        |   | ,         | Ü       | ŭ               | Ü         | 0        |         | U              |              |             |              |          |          | Ü         |                   | 0                |
| G67        | DEPARTMENT OF MEDIATION SERVICES Revenue Department | Ů,        | Ü       | u               | Ů.        | 12,776   |         | 12,776         |              |             |              |          |          | 12,776    |                   | 12,776           |
| G9L        | Revenue Department Black Minnesotans Council        | Ů.        | U       | Ü               | u u       | 12,776   |         | 12,776         |              |             |              |          |          | 12,776    |                   | 12,776           |
| G9M        | Chicano-Latino People Affairs Council               | ,         | Ů       |                 | ,         |          |         | U              |              |             |              |          |          | 0         |                   | Ü                |
| GSN        | Asian Pacific Minnesotans Council                   | ų.        | Ů,      | Ü               | 0         | Ü        |         | 0              |              |             |              |          |          | U         |                   | U                |
|            |   | Ů,        | 0       | Ų.              | Ů,        |          |         | Ů              |              |             |              |          |          | 0         |                   | 0                |
| G9R        | Finance - Non-Operating                             |           | 55      | U               | Ü         |          |         |                |              |             |              |          |          | 4 222     |                   | 4.000            |
| H12        | Health Department                                   | 208       | 55      | Ü               | 0         | 821      |         | 1,082          |              |             |              |          |          | 1,082     |                   | 1,082            |
| H55        | Human Services -Central Office                      | 0         | 0       | 0               | 0         | 0        |         | 0              |              |             |              |          |          | 0         |                   |                  |
| H75        | Veterens Affairs Department                         | Ü         | Ü       | 83              |           | Ü        |         | 0              |              |             |              |          |          | 250       |                   | 250              |
| H7S        | Emergency Medical Services Bd                       | Ü         | U       |                 | 167       | 0        |         | 250            |              |             |              |          |          |           |                   | 250<br>3,943     |
| J52        | Public Defense Board                                | U         | U       | 3,272           | 671       | U        |         | 3,943          |              |             |              |          |          | 3,943     |                   | 3, <b>94</b> 3   |
| J65        | Supreme Court                                       |           |         | Ü               | 0         | 0        |         | 0              |              |             |              |          |          | 4.130     |                   | 4.130            |
| P01        | Military Affairs Department                         | 3,708     | 422     | Ü               | 0         |          |         | 4,130          |              |             |              |          |          |           |                   | 4,130<br>201,358 |
| P07        | Public Safety Department                            | 184,319   | 6,922   | U               | 0         | 10,117   |         | 201,358        |              |             |              |          |          | 201,358   |                   |                  |
| P78        | Corrections Department                              | 58,298    | 4,331   | Ü               | 0         | 0        |         | 62,629         |              |             |              |          |          | 62,629    |                   | 62,629           |
| R18        | Environmental Assistance, Office of                 | 0         | 0       | 0               |           | 0        |         | 0              |              |             |              |          |          |           |                   |                  |
| R29        | Natural Resources Department                        | 363,384   | 88,450  | 0               | 19,700    | 22,762   |         | 494,296        |              |             |              |          |          | 494,296   | •                 | 494,295          |
| R32        | Pollution Control Agency                            | 8,652     | 1,759   | 0               | 0         | 3,759    |         | 14,170         | ,            |             |              |          |          | 14,170    |                   | 14,170           |
| RSP        | Water & Soil Resources Board                        | 0         | 0       | 0               | 0         | 0        |         | 0              |              |             |              |          |          | 0         |                   | 0                |
| T79        | Transportation Department                           | 835,538   | 0       | 0               | 0         | 42,952   |         | 878,488        |              | ,           |              |          |          | 878,488   |                   | 878,488          |
|            |   |           |         |                 |           |          |         |                |              |             |              |          |          | 0         |                   | *                |
|            |   |           |         |                 |           |          |         |                |              |             |              |          |          | 0         |                   | 0                |
| TOTAL      | NON-FEDERAL FUNDED AGENCIES                         | 468,615   | 129,645 | 167,616         | 70,025    | 104,255  |         | 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        |
|            |   |           |         |                 |           |          |         |                |              |             |              |          |          |           |                   |                  |

Bilibeck includes premiums billed during the Fiscal Year. If the policy year does not coincide with the fiscal year, fiscal services prorates 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 FUND'S GENERAL LIABILITY AND PROPERTY INSURANCE INCREASED IN 1986 AND ARE NO LONGER LISTED AS OTHER INSURANCE AS IN PREVIOUS YEARS

# 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** 6.122 Expenditures (Actual Cash) Per State's Financial Report 5,117 Operating Expense Less A-87 Unallowable costs: n Capital Outlay 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 5,117 Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 0 Other 360 360 -Total Adjustments 1,365 Net Increase to Retained Earnings Balance A-87 R.E. BALANCE June 30, 1997 A) 3,323 Allowable Reserve 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.,) **Net Transfers** A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 C) 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-**Total Adjustments** D) 0 542 A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL (B) 1,365 TO CAFR Prior period adjustments to Retained earnings balance 284

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

2,191



#### 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<br>Amounts | 6/30/96<br>Amounts | Change    |
|--------------------------------|------------------------|--------------------|-----------|
| ASSETS                         |                        |                    |           |
| Cash in State Treasury         | 28,590 <i>°</i>        | 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                   | 191,614                | 468,722            | (277,108) |
| LIABILITIES AND EQUITY         |                        |                    |           |
| Liabilities:                   |                        |                    |           |
| Accounts Payable               | 16,52 <b>5</b>         | 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                 | Ô                      | 0                  | ) o       |
| Total Liabilities              | 143,611                | 218,891            | (75,280)  |
| Equity:                        |                        |                    |           |
| Contributed Capital            | 0                      | 0                  | 0         |
| Unreserved Retained Earnings   | 48,003                 | 249,831            | (201,828) |
| Total Fund Equity              | 48,003                 | 249,831            | (201,828) |
| Total Liabilities and Equity   | 191,614                | 468,722            | (277,108) |
| • •                            | 0                      | 0                  |           |

,90 Fund: Revolving Fund - Management Analysis

Accountant: T. Miller
Operating Statement Worksheet
ne 30, 1997

| Operati        | ing Statement worksheet                      | 10/20/97    |           |           |
|----------------|--|-------------|-----------|-----------|
| ່ :ne 30       | 0, 1997                                      | 10:02 AM    |           |           |
|                | Account                                      | Final Audit | 6/30/96   | Change    |
| and the second | •  | Amounts     | Amounts   | •         |
|                | 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                  | Ö           | 0         | 0         |
|                | Total Nonoperating Revenue (Expenses)        | . 0         | 0         | 0         |
|                | Income (Loss) Before Operating Transfers     | (201,828)   | (26,907)  | (174,921) |
|                | Transfers-In                                 | o o         | •         | Ò         |
|                | Transfers Out                                | 0           | 0         | 0         |
| 1              | 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         | Ò         |
|                | Retained Earnings, June 30, 1997             | 48,003      | 249,831   | (201,828) |
|                | - · · · · · · · · · · · · · · · · · · ·      |             |           |           |

10/20/97

890 Fund: Revolving Fund - Management Analysis Accountant: T. Miller

Statement of Cash Flows

June 30, 1997

| Account  | Agency<br>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                   | - The state of the |
| 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 Activites                      | 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  |
| $\cdot$  |  |

#### 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 Current Depreciation | 55,973.36     | 39,947.71 |

#### 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:

Balances as of 06/30/97

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.

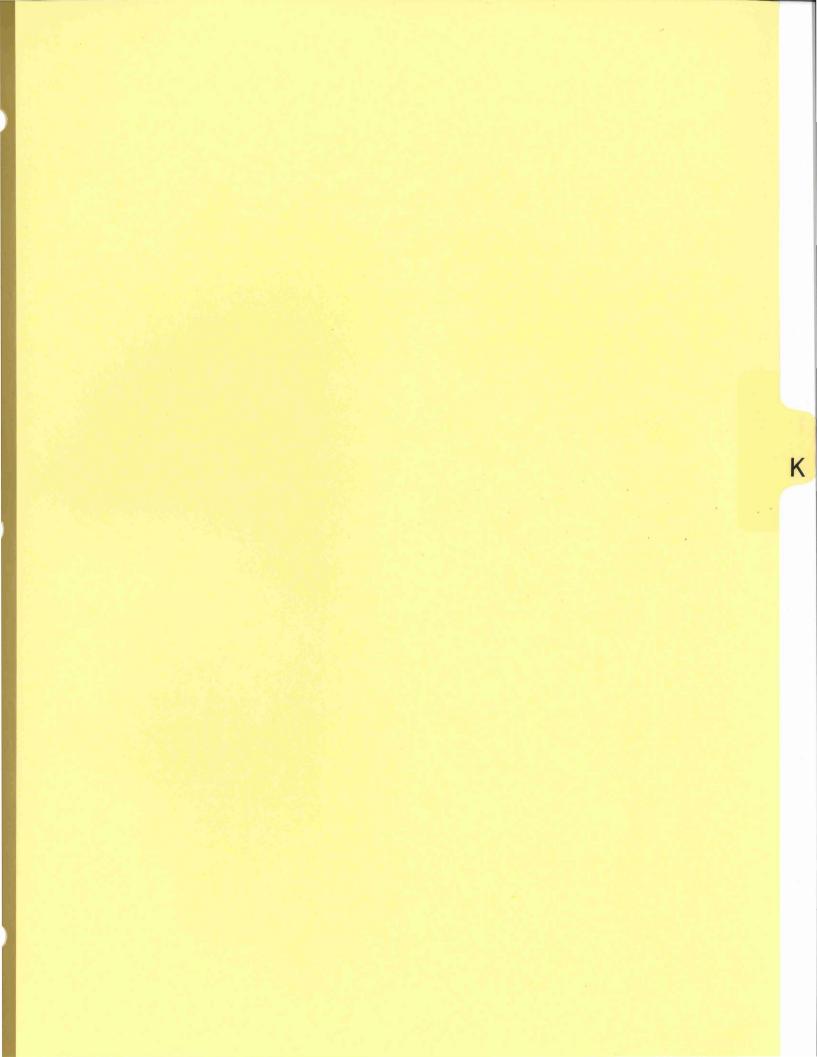
# RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

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 Operating Expense   | 0<br>1,132     |       |                                       |
| Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve  | 0<br>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) Depreciation or Use Allowance (if not in actual cost above) Other Total OMB A-87 Allowable Expenditures   | . 0<br>. 0     | 1,132 |                                       |
| Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return Other   | 12             | <br>% | • • • • • • • • • • • • • • • • • • • |
| -Total Adjustments  | 0              | 12    |                                       |
| Net Increase to Retained Earnings Balance   |                |       | (190)                                 |
| A-87 R.E. BALANCE June 30, 1997   |                | =     | 35                                    |
| Allowable Reserve   | 186            |       |                                       |
| Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year). | (151)          |       |                                       |
| 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.   | .) 0           |       |                                       |
| Net Transfers<br>A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998   |                | 0     | 0                                     |
| PART III A-87 ADJUSTMENTS BALANCE   |                | 9     |                                       |
| A-87 ADJUSTMENTS BALANCE JULY 1, 1997   |                |       | 250                                   |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs Other- Total Adjustments  | 0<br>0<br>(12) | (12)  |                                       |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 1998  |                | (A)   | 238                                   |
| PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AN<br>TO CAFR   | ND             | (B)   | (190)                                 |
| Prior period adjustments to Retained earnings balance   |                |       |                                       |
| RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCE  | ES B-6         | =     | 48                                    |
| ·   | ِ              |       |                                       |



#### 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.

| OPE   | ountant: Johnson<br>RATING STATEMENT<br>30, 1997<br>Account   | Agency<br>Amounts   | Adjustments<br>Debit Credit | Preliminary _<br>A/E # Statement   | Audit Adjustments<br>Debit Credit A/E# | 12-Jun-98<br>Final Audit<br>Amounts | 06/30/96<br>Amounts   | Change  |   |   |
|---|---|---|-----------------------------|--|--|-------------------------------------|---|---|---|---|
| A10<br>A40  | Operating Revenues:<br>Net Sales<br>Rental and Service Fees<br>Other Income   | 721,631<br>26,259,924<br>658,524  |                             | 721,631<br>26,259,924<br>658,524   |  | 721,631<br>26,259,924<br>658,524    | 705,083<br>25,476,248<br>734,809  | 16,548<br>783 676<br>(76,285)   | 722 A10<br>26,260 A40<br>659 A99  |   |
|   | Total Operating Revenues  | 27,640,079  |                             | 27,640,079   |  | 27,640,079                          | 26,916,140  | 723,939   | 27,641  |   |
| 0<br>0<br>J25<br>J35<br>J45<br>J50<br>J60<br>J70<br>J75 | Operating Expenses: Interest and Financing Costs Interest on Bonds for Duluth Government Center Purchased Services Salaries and Fringe Benefits Depreciation Amortization of Deferred Costs Amortization of Cap Leases and Leasehold Imp Supplies and Materials Indirect Costs Other Expenses | 7,098,927<br>8,350,311<br>391,739<br>0<br>41,001<br>1,515,241<br>487,052<br>0 | 41,264                      | 0<br>0<br>7,140,191<br>8,350,311<br>391,739<br>0<br>41,001<br>1,515,241<br>487,052 |  | 8,350,312<br>391,739<br>0<br>41,001 | 0<br>0<br>6,859,529<br>7,798,815<br>133,368<br>0<br>41,001<br>1,025,055<br>501,965<br>1,528 | 0<br>0<br>280,662<br>551,497<br>258,371<br>0<br>0<br>490,186<br>(14,913)<br>(1,528) | 0<br>0<br>7,140 J25<br>8,351 J35<br>392 J45<br>0 J50<br>41 J60<br>1,515 J70<br>487 J75<br>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   |   |
| M25<br>M27<br>M45                                       | Nonoperating Revenues (Expenses):<br>Investment Income<br>Interest and Financing Costs<br>Gain (Loss) on Sale of Fixed Assets   | 22,863<br>(25,443)<br>4,255   |                             | 22,863<br>(25,443)<br>4,255  | 4                                      | 22,863<br>(25,443)<br>4,255         | 12,909  | 833<br>(2,881)<br>(8,654)   | 23 M25<br>(25) M27<br>4 M45   |   |
|   | Total Nonoperating Revenue (Expenses)   | 1,675   | No.                         | 1,675  |  | 1,675                               | 12,377  | (10,702)  | 2   | 0 |
| P10   | Income (Loss) Before Operating Transfers<br>Transfers-In<br>Transfers-Out   | 9,757,483   |                             | 9,716,219<br>0<br>(9,517,558)  |  | 9,716,218<br>0<br>(9,517,558)       | 0   | (851,038)<br>0<br>161,755   | 9,717<br>0 P10<br>(9,517)P20  |   |
|   | Net Income (Loss)<br>Cumulative Effect of Change Acctg Method   | 239,925<br>0  |                             | 198,661<br>0   |  | 198,660<br>0                        | 887,943<br>0  | (689,283)<br>0  | 200   |   |
|   | Net Income After Cumulative Effect<br>Depr on Fixed Assets Acquired with Cont. Cap.   | 239,925<br>0  |                             | 198,661<br>0   |  | 198,660<br>0                        | 887,943<br>0  | (689,283)   | 200<br><u>0</u> T10   |   |
| 1   | Increase (Decrease) in Fund Equity<br>Retained Earnings, July 1, as Reported<br>Prior Period Adjustments<br>Changes in Reporting Entity   | 239,925<br>5,119,133<br>0<br>0  |                             | 198,661<br>5,119,133<br>0<br>0   |  | 198,660<br>5,119,133<br>0<br>0      | 887,943<br>4,231,190<br>0<br>0  | (689,283)<br>887,943<br>0   | 200<br>5,119<br>0<br>   |   |
| F   | Retained Earnings, July 1, as Reported<br>Residual Equity Transfers-In<br>Residual Equity Transfers-Out   | 5,119,133<br>0<br>0   |                             | 5,119,133<br>0<br>0  | <b>₹</b> 1900 j                        | 5,119,133 ·<br>0<br>0               | 4,231,190<br>0<br>0   | 887,943<br>0<br>0   | 5,119 V10<br>0<br>0   |   |
| 1   | Retained Earnings, June 30, Restated  | 5,359,058   | 41,264                      | 5,317,794  | 0 0                                    | 5,317,793                           | 5,119,133   | 198,660   | <u>5,319</u>  |   |
|   |   | 0   |                             | 41,264   |  | 41,265                              | (5,119,133)   | 41,265  | 42  |   |

| ne 30, 1997<br>R# Account                           |                   |            |                   |                       |                          |             |                       |                | 12-Jun-98              |                     |   |                               |
|---|-------------------|------------|-------------------|-----------------------|--------------------------|-------------|-----------------------|----------------|------------------------|---------------------|---|-------------------------------|
| K# Account  | Agency<br>Amounts | Debit Adju | Stments<br>Credit | A/F#                  | Preliminary<br>Statement | Debit Debit | Adjustments<br>Credit | A/E#           | Final Audit<br>Amounts | 06/30/96<br>Amounts | Change  |                               |
| OPERATING ACTIVITIES SECTION:                       |                   |            |                   |                       |                          |             | - Croun               | 1154           |                        | 7411041110          | Change  | A CANADA MANAGEMENT OF CANADA |
| O 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    | t                 |            |                   |                       |                          |             |                       |                |                        |                     |   |                               |
| Cash Flows from Operating Activities:               |                   |            |                   |                       |                          |             |                       |                | •                      |                     |   |                               |
| 0 Depreciation                                      | 391,739           |            |                   |                       | 391,739                  |             |                       |                | 391,739                | 133,368             |   | 392 B10                       |
| 15 Amortization of Deferred Costs                   | . 0               |            |                   |                       | 0                        |             |                       |                | 0                      | 0                   |   | 0 B15                         |
| 9 Other Amortization                                | 41,001            |            |                   |                       | 41,001                   |             |                       |                | 41,001                 | 41,001              |   | 41 B19                        |
| Change in Assets and Liabilities:                   |                   |            |                   |                       |                          |             |                       |                |                        |                     |   |                               |
| 50 Accounts Receivable                              | 2,776,224         |            |                   |                       | 2,776,224                |             |                       |                | 2,776,224              | 3,610,306           |   | 2,776 B50                     |
| 60 Inventories                                      | (23,675)          |            |                   |                       | (23,675)                 |             |                       |                | (23,675)               | 192,533             |   | (23) B60                      |
| 0 Prepaid Expenses                                  | 0                 |            |                   |                       | 0                        |             |                       | *              | 0                      | 0                   |   | . 0                           |
| 70 Accounts Payable                                 | (442,705)         |            |                   |                       | (442,705)                |             |                       |                | (442,705)              | (463,163)           |   | (443) B70                     |
| 75 Salaries Payable                                 | 103,412           |            |                   |                       | 103,412                  |             |                       |                | 103,412                | (344,999)           |   | 103 B75                       |
| 80 Compensated Absences Payable                     | (25,795)          |            |                   |                       | (25,795)                 |             | •                     |                | (25,795)               | (716,405)           |   | (26) B80                      |
| 85 Deferred Revenues                                | 126               |            |                   |                       | 126                      |             |                       |                | 126                    | 0                   |   | 0 B85                         |
| Net Reconciling Items to be Added (Deducted)        | 2,820,327         | 0          | 0                 | :<br><del>-</del> : : | 2,820,327                | . 0         | 0                     | _              | 2,820,327              | 2,452,641           | A   | 2,820                         |
| Net Cash Flows from Operating Activities            | 12,576,135        | 0          | 41,264            | - 1                   | 12,534,871               | . 0         | 0                     |                | 12,534,871             | 13,007,520          |   | 12,535                        |
| CASH FLOWS FROM NONCAPITAL FINANCING                | ACTIVITIES        |            |                   |                       |                          |             |                       |                |                        |                     |   |                               |
| 15 Operating Transfers-Out Bldg, Bond Interest      | (5,565,776)       |            |                   | Maria.                | (5,565,776)              |             |                       |                | (5,565,776)            | 0                   |   | (5,566) E15                   |
| 8 Operating Transfers-Out Bldg. Depreciation        | (3,951,782)       |            |                   |                       | (3,951,782)              |             |                       | _              |                        | (9,679,313)         |   | (3,952) E18                   |
| Net Cash Flows from Noncapital Financing Activities | es (9,517,558)    | 0          | 0                 | . H                   | (9,517,558)              | 0           | 0                     | rana (         | (9,517,558)            | (9,679,313)         |   | (9,518)                       |
|   |                   |            |                   |                       |                          |             |                       |                |                        |                     |   |                               |
| CASH FLOWS FROM CAPITAL FINANCING ACTIV             | VITIES            |            |                   | 41.4                  |                          |             |                       | 277            |                        |                     |   |                               |
| 0 Investment in Fixed Assets                        | (93,572)          |            |                   |                       | (93,572)                 |             |                       |                | (93,572)               | (292,412)           |   | (94) G10                      |
| 2 Proceeds from the Sale of Fixed Assets            | 7,951             |            |                   |                       | 7,951                    |             |                       |                | 7,951                  | 7,300               |   | 8 G12                         |
| 0 Capital Leases Payments                           | (25,434)          |            |                   |                       | (25,434)                 |             |                       | *              | (25,434)               | (22,159)            |   | (25) G30                      |
| 0 Proceeds from Loans                               | 86,722            |            |                   |                       | 86,722                   |             |                       |                | 86,722                 | 242,735             |   | 87 G40                        |
| 52 Bond Interest Paid                               |                   |            |                   |                       | 0                        |             |                       |                | 0                      | 0                   |   | 0 G52                         |
| 12 Repayment of Loan Principal                      | (139,789)         |            |                   |                       | (139,789)                |             |                       |                | (139,789)              | (113,535)           |   | (140) G42                     |
| Repayment of Revenue Bond Principal                 |                   |            |                   | - : - :               | 0 ·                      |             |                       |                | 0                      | 0                   |   | 0_G60                         |
| Net Cash Flows from Capital Financing Activities    | (164,122)         | 0          | 0                 |                       | (164,122)                | 0           | 0                     | - 11: 1<br>- 1 | (164,122)              | (178,071)           |   | (164)                         |
|   |                   |            |                   |                       |                          |             | • *                   |                |                        |                     |   |                               |
| CASH FLOWS FROM INVESTING ACTIVITIES                | 40.754            |            |                   |                       | 46.754                   |             |                       |                | 10.754                 | 00.000              |   | 47 120                        |
| Investment Earnings                                 | 16,751            |            |                   | -1                    | 16,751                   |             |                       |                | 16,751                 | 22,030              |   | 17_I30                        |
| Net Cash Flows from Investing Activities            | 16,751            | 0          | 0                 | - 1 - 1               | 16,751                   | 0           | 0                     |                | 16,751                 | 22,030              | The supplier country of the supplier country on the | 17                            |
| Net Increase in Cash and Cash Equivalents           | 2,911,206         | 0          | 41,264            |                       | 2,869,942                | 0           | 0                     | 411            | 2,869,942              | 3,172,168           |   | 2,870                         |
| 0 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         |            |                   | F 1 25 1 6            | 5,757,952                |             |                       | 2              | 5,757,952              | 0                   |   |                               |
|   |                   |            |                   |                       |                          |             |                       |                |                        |                     |   | 41                            |

| SCHEDULE OF NONCASH TRANSACTIONS   |       |        |       |   |
|--|-------|--------|-------|---|
|  |       |        |       |   |
| Purchases of Computers & Related Network Equip   | pment |        |       |   |
|  |       | 81,630 |       |   |
| •  |       |        |       |   |
| s der die de Antonia i Antonia (no antonia de Antonia d | each  | tax    | total |   |
|  |       |        |       | 0 |
|  |       |        |       | 0 |
| total  |       |        |       | ü |

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#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

This financial statement consolidates the 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 I   | mprovements  | Equipm       | ent .        |
|---|--------------|--------------|--------------|--------------|
| Balances as of 7/1/96<br>Additions<br>Deletions | 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 |

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#### 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:

|   | MASTE | R LEASE IV/V/VI  |
|---|-------|--|
|   | LOA   | NS 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 | \$    | 455,802.26   |
|   |       | The same of the sa |

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 unallottment process in May 1986, due to budget restrictions, removed an additional \$141,400 from the contributions, leaving \$961,850 as of May 1986. The Capitol Security Division portion was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving \$1,108,600. Effective July 1, 1989, \$792,000 of contributed capital was transferred to the Print Communications Division pursuant to Minnesota Laws 1989, Chap. 335, Art. 1, Sec 15. Minnesota Laws 1979, Chap. 333, Sect. 56, Subd. 1(a) restricts Central Maintenance general fund contribution to \$37,000 and Materials Transfer Services general fund contribution to \$46,000. Materials Transfer Service was established in FY82 as 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                    | lst                |    | 2nd             | 3rd          | 4th                |
|----------------------------|--------------------|----|-----------------|--------------|--------------------|
| BEGINING RETAINED EARNINGS | \$<br>5,119,133.19 | \$ | 5,243,770.60 \$ | 5,100,018.60 | \$<br>5,226,489.60 |
| INCREASE(DECREASE)         | 124,637.41         |    | (143,752.00)    | 126,471.00   | <br>132,568.48     |
| ENDING RETAINED EARNINGS   | \$<br>5,243,770.60 | S  | 5,100,018.60 \$ | 5,226,489.60 | \$<br>5,359.058.08 |

#### 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.

0-5

office Memorandum

Department:

of Finance

Date:

May 23, 1996

To:

Elaine S. Hansen, Commissioner

Department of Administration

From:

Bruce Reddemann, Director BIP

**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

# PLANT MANAGEMENT - LEASES - FY 97

# SIX-YEAR RATE COMPARISON .

| nc/Dec                                 |
|--|
| FY 96                                  |
| \$0.47                                 |
| \$0.32)                                |
| \$0.38                                 |
| \$0.19                                 |
| \$0.51                                 |
| \$0.57                                 |
| \$0.27                                 |
| \$0.38                                 |
| \$0.56                                 |
| \$0.24                                 |
| \$0.60                                 |
| \$0.00                                 |
| \$0.00                                 |
| \$0.00                                 |
| \$0.00                                 |
| \$0.39                                 |
| (\$0.60)                               |
| \$0.41                                 |
| \$0.43                                 |
| \$0.00                                 |
| 87 87 87 87 87 87 87 87 87 87 87 87 87 |

# MATERIALS TRANSFER- SIX YEAR RATE COMPARISON FISCAL YEAR 97

|                           | FISCAL<br>YEAR<br>92 | FISCAL<br>YEAR<br>93 | FISCAL<br>YEAR<br>94    | FISCAL<br>YEAR<br>95   | FISCAL<br>YEAR<br>96 | FISCAL<br>YEAR<br>97 |
|---------------------------|----------------------|----------------------|-------------------------|------------------------|----------------------|----------------------|
| Movers<br>(straight time) | \$ 27.20             | \$ 27.25             | \$ 27.40                | \$ 28.00               | \$ 29.30             | \$32.80              |
| Movers<br>(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. <u>5</u> 0     |
| 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                 | <b>\$</b> 5.0 <b>0</b> | \$ 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             | <b>\$</b> 50.0 <b>0</b> | \$ 50.00               | \$ 50.00             | \$ 50.00             |
| VCR/TV<br>Additional Days | \$ 35.00<br>\$ 15.00 | \$ 35.00<br>\$ 15.00 | \$ 35.00<br>\$ 15.00    | \$ 35.00<br>\$ 15.00   | \$ 35.00<br>\$ 15.00 | \$ 35.00<br>\$ 15.00 |

# MATERIALS TRANSFER - COMPARISON TO PRIVATE SECTOR

# FISCAL YEAR 97

# Cost Center 1 - Movers

| Company     | Driver &<br>Truck | Driver, Truck<br>& Helper | Driver &<br>Truck<br>(Overtime) | Driver, Truck & Helper (Overtime) | Other<br>Information |
|-------------|-------------------|---------------------------|---------------------------------|-----------------------------------|----------------------|
| 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          | \$ 7.8.00.                | \$ 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

| Company           | Driver & Truck                  | Driver & Truck (Overtime) | Other Information                  |
|-------------------|---------------------------------|---------------------------|------------------------------------|
| Armstrong Courier | No Quote                        | No Quote                  | No service like this.              |
| Spee-Dee          | \$5 per day+\$1.25<br>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

| Company            | Driver & Truck | Driver & Truck (Overtime) | Other Information  |
|--------------------|----------------|---------------------------|--------------------|
| 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. |

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

| Company            | Podium/<br>Sound | Sound<br>System           | Back<br>drop | TV/<br>VCR | Table  | Chair | Easel  | Coat<br>Rack | Riser |
|--------------------|------------------|---------------------------|--------------|------------|--------|-------|--------|--------------|-------|
| Radisson*          | \$ 60            | \$230 +<br>\$140<br>Labor | N/A          | \$90       | N/C    | N/C   | \$7.50 | N/C          | N/A   |
| Sheraton*          | \$ 50            | \$277 +<br>\$140<br>Labor | N/A          | \$110      | N/C    | N/C   | \$10   | N/C          | N/A   |
| Crown<br>Sterling* | \$ 50            | N/C                       | N/A          | \$168      | N/C    | N/C   | \$10   | N/C          | N/A   |
| AARCEE (1)         | \$ 95            | N/A                       | \$144        | Ņ/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<br>(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.

State of Min....ota Department of Finance

Print Date Lime 7-15-97-11-48-16-AM

## **TRANSFERS OUT FOR FISCAL YEAR 1997**

7/01/1996 - 6/30/1997

Fund Category Out: 82

Pland Myrni

|        | Fund<br>Out | BFY          | Trans In<br>Type | Fund<br>Ctg In | Fund<br>In | Appr Out     | Appr In    | Balance<br>Sheet Out | Doc<br>Type | Trans<br>Agcy<br>In | Trans No Li    | ine | Transfer Out Amount |
|--------|-------------|--------------|------------------|----------------|------------|--------------|------------|----------------------|-------------|---------------------|----------------|-----|---------------------|
|        | 820         | 1997         | TAL              | 10             | , 100      | G022300230   | G022300232 | XX02                 | TAL         | G02                 | PM00000014     | 1   | \$2,339,293.00      |
|        |             | To           | otal for Fund    | Category In    | ı:         |              | 10         |                      |             |                     | \$2,339,293.00 | _   |                     |
|        | 820         | 1997         | TAL              | 27             | 270        | G022300230   | T790000068 | XX02                 | TAL         | G02                 | PM00000014     | 2   | \$40,096.50         |
|        |             | . Те         | otal for Fund    | Category In    | ı:         |              | 27         |                      |             |                     | \$40,096.50    |     | 11/1                |
|        |             | To           | otal for Acct    | Trans Cd/De    | ос Туре    | Cd:          | TAL        |                      |             | ,                   | \$2,379,389.50 | X   | / 0g:               |
|        | 820         | 1997         | TAO              | 10             | 100        | G022300230   | G022300232 | XX02                 | TAO.        | G02                 | PM00000013     | 1   | \$2,339,293.00      |
| $\sim$ | 820         | 1997         | TAO              | 10             | 100        | · G022300230 | G022300232 | XX02                 | TAO         | G02                 | PM00000015     | 1   | \$2,339,293.00      |
|        | 820         | 1997         | TAO              | 10             | 100        | G022300230   | G022300232 | XX02                 | TAO         | G02                 | PM00000016     | 1   | \$2,339,293.00      |
| ÷      |             | To           | otal for Fund    | Category In    | ı:         |              | 10         |                      | _           |                     | \$7,017,879.00 | _   | ,<br>,              |
|        | 820         | 1997         | TAO              | 27             | 270        | G022300230   | T790000068 | XX02                 | TAO         | G02                 | PM00000013     | 2   | <b>\$</b> 40,096.50 |
|        | 820         | 1997         | TAO              | ٠ 27           | 270        | G022300230   | T790000068 | XX02                 | TAO         | G02                 | PM00000015     | 2   | \$40,096.50         |
|        | 820         | 1997         | TAO              | 27             | 270        | G022300230   | T790000068 | XX02                 | TĄO         | G02                 | PM00000016     | 2   | \$40,096.50         |
|        |             | To           | otal for Fund    | Category In    | ı:         |              | 27         |                      | _           |                     | \$120,289.50   | _   | •                   |
|        |             | To           | otal for Acct    | Trans Cd/De    | ос Туре    | Ċd:          | TAO        |                      | _           |                     | \$7,138,168.50 | × - |                     |
|        |             | To           | otal for BFY:    | ;              |            |              | 1997       |                      | ₹<br>-      |                     | \$9,517,558.00 | _   |                     |
|        |             | . <b>T</b> e | otal for Fund    | ı:             |            | ,            | 820        |                      |             |                     | \$9,517,558.00 | _   |                     |
|        |             | To           | otal 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

|           |  |              |              |          | ,                                     |            |  |            |              |          |            |
|-----------|--|--------------|--------------|----------|---------------------------------------|------------|--|------------|--------------|----------|------------|
|           |  | 00115075     | TOTAL BILLI  | VGS      | Ĺ                                     |            | =  | _          |              |          |            |
|           |  | COLLECTE     | D BILLING    |          |                                       | UTED REVEN | NOF  |            | 1            |          |            |
|           |  | DU 150 47    | BILLED AT    |          | DIFF. BETWE                           |            |  | SUB TOTAL  |              |          |            |
|           |  | BILLED AT    | 1            | 1        | (FULL-BILLED                          |            |  | A-87       |              | JRCHARGE | TOTAL      |
|           | EDERAL FUND AGENCIES                       | FULL RATE(S) | FULL RATE(S  | BILLINGS | RATES)                                | BILLINGS   | UNBILLED   | REVENUES   | COLLECTED    | IMPUTED  | REVENUES   |
|           | dministration                              |              |              |          |                                       |            |  | 0          |              |          |            |
|           | Oil Overcharge (Stripper Wells)            | 0            |              | 0        |                                       |            |  | 0          | 1            |          |            |
|           | Development Disabilities                   | 312          | 1            | 0        |                                       |            |  | 312        |              |          | 31         |
|           | STAR (Tech Related Asst)                   | 24,204       |              | 1,981    |                                       |            |  | 24,204     |              |          | 24,20      |
|           | Building Construction                      | 84,018       |              | 0        |                                       |            |  | 84,018     |              |          | 84,01      |
| B04 Ag    | griculture Department                      | 9,406        |              | 0        |                                       |            |  | 9,406      |              |          | 9,40       |
| B14 Ar    | nimal Health Board                         | 1,410        |              | 0        |                                       |            | Ĭ  | 1,410      |              |          | 1,41       |
|           | conomic Security                           | 139,977      |              | 12,194   |                                       |            |  | 139,977    |              |          | 139,97     |
| B22 Tr    | ade & Economic Development Department (DTE | D 45,599     |              | 0        |                                       |            |  | 45,599     |              |          | 45,59      |
| B34 Ho    | ousing Finance Agency                      | 1,460        |              | 0        |                                       |            |  | 1,460      |              |          | 1,46       |
| B42 La    | abor & Industry Department                 | 25,261       |              | 3,046    |                                       |            |  | 25,261     |              |          | 25,26      |
| B80 Pt    | ublic Service Department                   | 5,801        |              | 0        |                                       |            |  | 5,801      |              |          | 5,80       |
| B9U MI    | N Technology Institute                     | 0            |              | 0        |                                       |            |  | 0          |              |          |            |
| E25 Ce    | enter for Arts Education                   | 0            |              | 0        |                                       |            |  | 0          |              |          |            |
| E26 MI    | N State Colleges & Universities            | 516,410      |              | 0        |                                       |            |  | 516,410    |              |          | 516,41     |
| E37 Ch    | hildren, Families & Learning Department    | 1,038,465    |              | 81,322   |                                       |            | 1  | 1,038,465  |              |          | 1,038,46   |
| E44 Fa    | aribault Academies                         | 0            |              | 0        |                                       |            |  | 0          |              |          |            |
| E50 MI    | N State Arts Board                         | 66           |              | 66       |                                       |            | <u> </u>   | 66         |              |          | 6          |
| E60 Hi    | gher Education Services Office             | 121,953      |              | 9,052    |                                       |            |  | 121,953    |              |          | 121,95     |
| E77 Zo    | pological Garden                           | 0            |              | 0        | *****                                 | ,          |  | 0          |              |          |            |
|           | torney General                             | 117,950      | T            | 0        |                                       |            | <del> </del>                                     | 117,950    |              |          | 117,950    |
|           | uman Rights Department                     | 1,230        |              | 0        |                                       |            | <del> </del>                                     | 1,230      |              |          | 1,230      |
|           | dian Affairs Council                       | 0            |              | 0        |                                       |            |  | 0          |              |          | -          |
|           | rategic & Long Range Planning Office       | 313,485      |              | 51.825   |                                       | )          | <del> </del>                                     | 313,485    |              |          | 313,489    |
|           | EPARTMENT OF MEDIATION SERVICES            | 9,312        |              | 0 1,020  |                                       |            | <del> </del>                                     | 9,312      |              |          | 9,31       |
|           | evenue Department                          | 23,461       |              | 0        |                                       |            |  | 23,461     |              |          | 23,46      |
| G9L Bla   | ack Minnesotans Council                    | 0            |              | 0        |                                       |            | f  | 0          |              |          |            |
|           | nicano-Latino People Affairs Council       | 19,737       |              | 1,337    |                                       |            | <u> </u>   | 19,737     |              |          | 19.73      |
|           | sian Pacific Minnesotans Council           | 2,820        |              | 0        |                                       |            | <del> </del>                                     | 2,820      |              |          | 2,820      |
|           | nance - Non-Operating                      | 0            |              | 0        |                                       |            | <del>                                     </del> | 0          |              |          |            |
|           | ealth Department                           | 1,326,360    | <del> </del> | 108,450  |                                       |            |  | 1,326,360  |              |          | 1,326,360  |
|           | uman Services -Central Office              | 20.058       |              | 0        |                                       |            | <del> </del>                                     | 20,058     |              |          | 20,058     |
|           | eterans Affairs Department                 | 69.168       |              | 0        |                                       |            | <del> </del>                                     | 69,168     |              |          | 69,168     |
|           | nergency Medical Services Bd               | 0            |              | 0        |                                       |            | <del> </del>                                     | 00,100     |              |          | (          |
|           | ublic Defense Board                        | 262          |              | 0        |                                       |            | <del> </del>                                     | 262        |              |          | 262        |
|           | preme Court                                | 3,353,668    |              | 0        |                                       |            | <del> </del>                                     | 3,353,668  | <del> </del> |          | 3,353,668  |
| L         | litary Affairs Department                  | 296,289      | <del> </del> | 0        |                                       |            | <del> </del>                                     | 296,289    |              |          | 296,289    |
|           | ublic Safety Department                    | 1,212,904    | <u> </u>     | 2,693    |                                       |            | <del> </del>                                     | 1,212,904  |              |          | 1,212,90   |
|           | prections Department                       | 1,212,304    | -            | 2,033    |                                       |            | <del> </del>                                     | 1,212,304  | <del></del>  |          | 1,212,00   |
|           | nvironmental Assistance, Office of         | 0            |              | 0        |                                       |            | <del> </del>                                     | - 0        |              |          |            |
|           | atural Resources Department -              | 0            |              | 0        |                                       |            | <del> </del>                                     | 0          |              |          |            |
|           | ollution Control Agency                    | 69,249       |              | 0        |                                       |            |  | 69.249     |              |          | 69,249     |
| <b></b>   | /ater & Soil Resources Board               | 09,249       |              | 0        |                                       |            | <del> </del>                                     | 05,249     | <del></del>  |          | 00,24      |
| <u></u>   | · · · · · · · · · · · · · · · · · · ·      |              |              | 0        |                                       |            |  |            |              |          | 1,725,559  |
| 1/9 118   | ansportation Department                    | 1,725,559    |              | U        |                                       |            |  | 1,725,559  |              |          | 1,725,55   |
| <u> </u>  |  |              |              |          |                                       |            | L  | 0          |              |          | <u> </u>   |
| TOTAL NON | N-FEDERAL FUNDED AGENCIES                  | 17.005.4.40  |              |          |                                       |            | T .  | 17.065.142 | Т            |          | 17,065,142 |
| TOTAL NON | A-LEDEKAT LOUDED AGENCIES                  | 17,065,142   | L            | L        |                                       |            | L  | 17,000,142 |              |          | 17,000,142 |
|           |  |              |              |          | · · · · · · · · · · · · · · · · · · · |            | Т  | 1          |              |          |            |
| TOTAL     |  | 27,641,000   | 0            | 271,9€   | ····· 0                               | 0          | 0  | 27,641,000 | 0            | 0        | 1,000      |

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

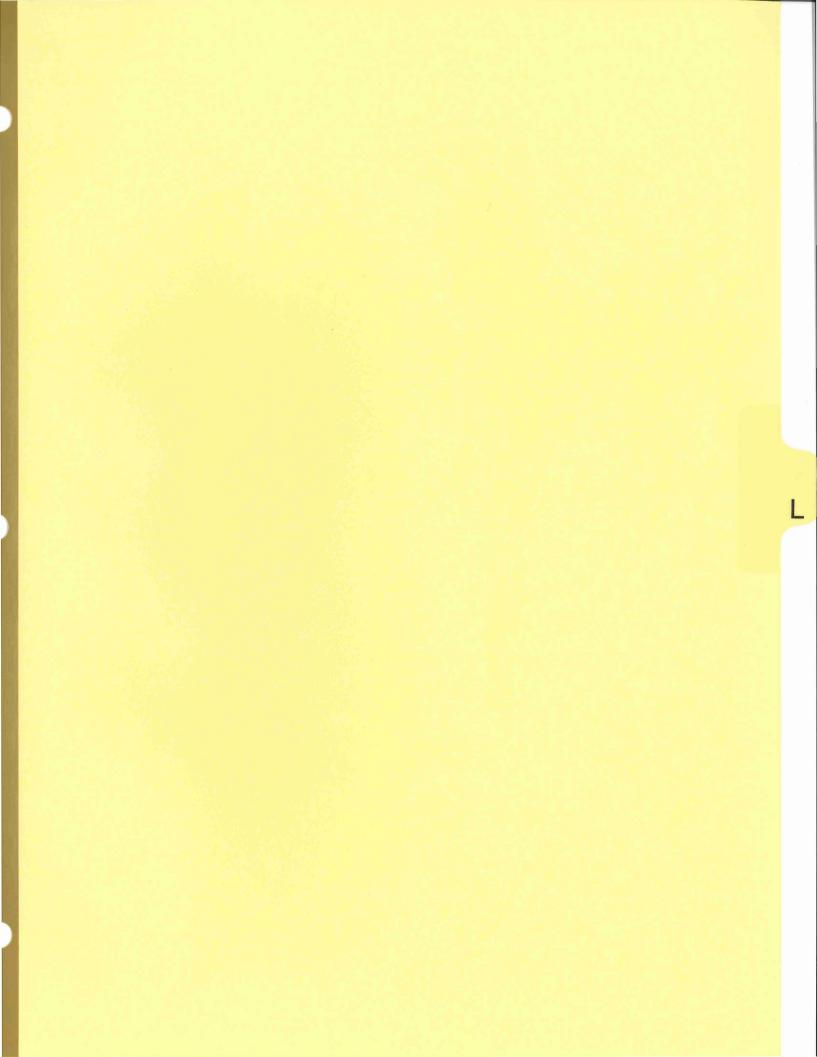
FOR YEAR ENDING JUNE 30, 1997 (All Figures in 000's)

#### 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 Projected Cost Increases/Replacement Reserve 0 **Bad Debt** 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 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 (9,517)(9,469) -Total Adjustments Net Increase to Retained Earnings Balance 290 A-87 R.E. BALANCE June 30, 1997 6,104 2,919 Allowable Reserve 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) **Net Transfers** A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 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 290 (B) TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES 5,361

## Journal Entries - Plant Management Fund 82 Fiscal Year 1995

| . 1 | Cash<br>Accounts Payable   | 178,551       | - 178,551 |
|-----|--|---------------|-----------|
|     | To reclassify Vouchers Payables as Accounts Payable not Cash                                       |               | -         |
| 2   | Salary Expense Cash  | 36,683        | 36,683    |
|     | To Record Additional Expenses that were not picked up at the Al Object Code7C00 (Payroll Clearing) | lotment Level | ·         |
|     | AUDIT ADJUSTMENTS  |               | •         |
| 3   | Salary Expense Compensated Absences Adjust comp absences to agree with DOER Auditor testing        | 69,470        | 69,470    |
| 4   | Salary Expense Purchased Services Correct JE # 2   | 36,683        | 36,683    |



### 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

|           | LANCE SHEET WORKSHEET   |                                    |                             |           |                                    |                  |           |       |                                    |                                   |                                      |      |  |
|-----------|---|------------------------------------|-----------------------------|-----------|------------------------------------|------------------|-----------|-------|------------------------------------|-----------------------------------|--------------------------------------|------|--|
| FR        | # Account   | Agency<br>Statement                | Adjustments<br>Debit Credit | A/E#      | Preliminary                        | Adjustm<br>Debit |           | A/E # | Final Audit<br>Amounts             | 06/30/96<br>Amounts               | Change                               |      | @RND()                                 |
|           | ASSETS  |                                    |                             |           |                                    |                  |           |       | ,                                  |                                   |                                      | _    |  |
| A20       | Cash and Cash Equivalents CACCOUNTS Receivable Interfund Receivables      | 4,332,281<br>11,619,885<br>0       | 217,76                      | 0         | 4,332,281<br>11,402,125<br>0       | 217,760          |           | 2     | 4,332,281<br>11,619,885<br>0       | 1,888,171<br>12,575,311<br>0      | (2,444,110)<br>955,426<br>0          |      | 4,332 <u>-</u><br>11,620 <u>-</u><br>0 |
| A28       | 72 Inventories<br>3 Advances to Other Funds<br>75 Deferred Costs          | 0<br>0<br>198,351<br>0             |                             |           | 0<br>0<br>198,351<br>0             | 423,394          |           | 3     | 0<br>0<br>621,745<br>0             | 0<br>0<br>649,165<br>0            | 0<br>0<br>27,420<br>0                |      | 0<br>0<br>622<br>0                     |
|           | Subtotal  | 16,150,517                         |                             |           | 15,932,757                         |                  |           |       | 16,573,911                         | 15,112,647                        | (1,461,264)                          | _    | 16,574                                 |
|           | Fixed Assets:<br>1 Building Improvements<br>Capital Leases<br>3 Equipment | 1,627,886<br>207,803<br>81,430,479 |                             |           | 1,627,886<br>207,803<br>81,430,479 |                  |           |       | 1,627,886<br>207,803<br>81,430,479 | 1,424,186<br>0<br>84,628,766      | (203,700)<br>(207,803)<br>3,198,287  | ~    | 1,628<br>208<br>81,430                 |
| A83       | Total Fixed Assets<br>31 Accumulated Depreciation                         | 83,266,168<br>(64,317,226)         |                             |           | 83,266,168<br>(64,317,226)         |                  | 1         | ,     | 83,266,168<br>(64,317,226)         | 86,052,952<br>(59,096,748)        | 2,786,784<br>5,220,478               | ~    | 83,266<br>(64,317)                     |
| Ó         | Net Fixed Assets  | 18,948,942                         |                             |           | 18,948,942                         |                  | <u> </u>  |       | 18,948,942                         | 26,956,204                        | 8,007,262                            | -    | 18,949                                 |
| ڼ         | Total Assets  | 35,099,459                         |                             | <b></b> . | 34,881,699                         |                  |           | :     | 35,522,853                         | 26,956,204                        | (8,566,649)                          | =    | 35,523                                 |
|           | LIABILITIES AND FUND BALA Liabilities:                                    | NCE                                |                             |           |                                    | ·                |           |       |                                    |                                   |                                      | . 16 | ,5                                     |
|           | 5 Accounts Payable Due to Other Funds 4 Salaries Payable                  | 2,003,767<br>2,500,000<br>664,697  |                             |           | 2,003,767<br>2,500,000<br>664,697  | `.               | 595,032   | 1     | 2,598,799<br>2,500,000<br>664,697  | 1,350,122<br>1,999,000<br>626,036 | (1,248,677)<br>(501,000)<br>(38,661) | 3,20 | 2,599<br>2,500<br>666                  |
| H15       | Accrued Interest Payable Loans Payable                                    | 95,949<br>21,842,520               |                             |           | 95,949<br>21,842,520               |                  |           |       | 95,949<br>21,842,520               | 112,661<br>26,697,027             | 16,712<br>4,854,507                  |      | 95 <u>/</u><br>21,842 <i>/</i>         |
|           | Deferred Revenue Compensated Absences Payabl Advances from Other Funds    | 217760<br>e 1,460,736<br>0         | 217,760<br>0                |           | 0<br>1,460,736<br>0                | ,*<br>           | 217,760   | 2     | 217,760<br>1,460,736<br>0          | 0<br>1,401,392<br>0               | (217,760)<br>(59,344)<br>0           | -    | 218<br>1,460<br>0                      |
|           | Subtotal  | 28,785,429                         |                             | -         | 28,567,669                         |                  |           |       | 29,380,461                         | 32,186,238                        | 2,805,777                            | ~    | 29,380                                 |
|           | Equity and Other Credits:   |                                    | U.                          |           |                                    |                  |           |       |                                    |                                   |                                      |      | /                                      |
| L10<br>P1 | Contributed Capital<br>Unreserved Retained Earnings                       | 2,348,000<br>3,966,031             |                             | <u> </u>  | 2,348,000<br>3,966,031             | 595,032          | 423,394   |       | 2,348,000<br>3,794,393             | 2,348,000<br>7,534,613            | 0<br>3,740,220                       | _    | 2,348<br>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 Othe  | r Credits 35,099,460               | 217,760 217,760             | <u> </u>  | 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                                 |                     |             |                     |       |             |               |             |         | 17          |                        |             |       |
|------|--|---------------------|-------------|---------------------|-------|-------------|---------------|-------------|---------|-------------|------------------------|-------------|-------|
| R #  | Account                                  | Agency<br>Statement | Ac<br>Debit | justments<br>Credit | ~^//# | Preliminary | Adjustr       |             | A / E # | Final Audit | 06/30/96               | Change      | @DNIC |
|      | Operating Revenues:                      | Statement           | Depit       | Credit              | AVE # | Statement   | Debit         | Credit      | A/E #   | Amounts     | Amounts                | Change      | @RNI  |
| 10   | Net Sales                                |                     |             |                     |       | 0           |               |             |         | 0           | . 0                    | 0           |       |
| 40   |  | 62,988,603          |             |                     |       | 62,988,603  |               |             |         | _           | 59,274,476             | 3,714,127   | 62,98 |
| 99   | Other Income                             | 388,828             |             |                     |       | 388,828     |               |             |         |             | 418,720                | (29,892)    | 38    |
|      | Total Operating Revenues                 | 63,377,431          |             |                     |       | 63,377,431  |               |             |         | 63,377,431  | 59,693,196             | 3,684,235   | 63,37 |
| 10   | Less: Cost of Goods Sold                 | 0                   |             |                     | _     | 0           |               |             |         | 0           | 0                      | 0           |       |
|      | Gross Margin                             | 63,377,431          |             |                     |       | 63,377,431  |               |             |         | 63,377,431  | 59,693,196             | 3,684,235   | 63,37 |
|      | Operating Expenses:                      |                     |             |                     |       |             |               | ,           |         |             |                        |             |       |
| 25   | Purchased Services                       | 37,444,790          |             |                     |       | 37,444,790  | 595,032       | 423,394     | 1&3     | 37,616,428  | 35,830,893             | 1,785,535   | 37,6  |
| 35   | Salaries and Fringe Benefits             | 12,188,185          |             |                     |       | 12,188,185  |               |             |         | 12,188,185  | 11,540,499             | 647,686     | 12,18 |
| 5    | Depreciation                             | 14,227,486          |             |                     |       | 14,227,486  |               |             |         | 14,227,486  | 11,195,695             | 3,031,791   | 14,2  |
| 0    | Amortization of Deferred Costs           | 0                   |             |                     |       | 0           |               | i           |         | 0           | 0                      | 0           | •     |
| 0    | Amortization of Cap Leases & Leasehold I | 155,048             |             |                     |       | 155.048     |               |             |         | 155,048     | 152,831                | 2,217       | 1     |
| 0    | Supplies and Materials                   | 1,556,505           |             |                     |       | 1,556,505   |               |             |         | 1,556,505   | 1,133,716              | 422,789     | 1,5   |
| 5    | Indirect Costs                           | 746,850             |             |                     |       | 746,850     |               | ,           |         | 746,850     | 665,365                | 81,485      | 7     |
| )    | Other Expenses                           | 0                   |             |                     |       | 0           |               |             |         | 0           | 0                      | 0           |       |
|      | Total Operating Expenses                 | 66,318,864          |             |                     |       | 66,318,864  |               | 1           |         | 66,490,502  | <del>6</del> 0,518,999 | 5,971,503   | 66,4  |
|      | Operating Income (Loss)                  | (2,941,433)         | 0           |                     | 0     | (2,941,433) |               |             |         | (3,113,071) | (825,803)              | (2,287,268) | (3,1  |
|      | Nonoperating Revenues (Expenses):        |                     |             |                     |       |             | •             |             |         |             |                        |             |       |
|      | Investment Income                        | 961,882             |             |                     |       | 961,882     | _             |             |         | 961,882     | 930,562                | 31,320      | 9     |
| 27   | Interest and Financing Costs             | (1,373,092)         |             | •                   |       | (1,373,092) |               | 1           |         | (1.373.092) | -(1,363,552)           | (9,540)     | (1,3  |
| 5    | Gain (Loss) on Sale of Fixed Assets      | (215,939)           |             |                     |       | (215,939)   |               |             |         |             | (3,425)                |             | (2    |
|      | Other Nonoperating Expenses              | 0                   |             |                     | _     | 0           | · <del></del> |             |         | 0           | 0                      | 0           |       |
|      | Total Nonoperating Revenue (Expenses)    | (627,149)           |             |                     |       | (627,149)   |               | <del></del> |         | (627,149)   | (436,415)              | (190,734)   | (6    |
|      | Income (Loss) Before Operating Transfers | (3,568,582)         |             |                     |       | (3,568,582) |               |             |         | (3,740,220) | (1,262,218)            | (2,478,002) | (3,7  |
| 0    | Transfers-In                             | 0                   |             |                     |       | 0           |               |             |         | 0           | 0                      | 0           |       |
| 0    | Transfers-Out                            | 0                   |             |                     | _     | 0           |               |             |         | 0           | 0                      | 0           |       |
|      | Net Income (Loss)                        | (3,568,582)         |             |                     |       | (3,568,582) |               |             |         | (3,740,220) | (1,262,218)            | (2,478,002) | (3,7  |
|      | Retained Earnings, July 1, as Reported   | 7,534,613           |             |                     |       | 7,534,613   |               |             |         | 7,534,613   | •                      | (1,262,218) | 7,5   |
|      | Prior Period Adjustments                 | 0                   |             |                     |       | 0           |               |             |         | 0           | 0                      | 0           |       |
| 0    | Residual Equity Transfers Out            | 0                   |             |                     | _     | 0           |               |             |         | 0           | 0                      | 0           |       |
|      | Retained Earnings, June 30, as Restated  | 7,534,613           | 0           | (                   | 0_    | 7,534,613   |               |             |         | 7,534,613   | 8,796,831              | (1,262,218) | 7,5   |
|      | Retained Earnings, June 30               | 3,966,031           | 0           | (                   | 0     | 3,966,031   | 595,032       | 423,394     |         | 3,794,393   | 7,534,613              | (3,740,220) | 3,7   |
|      |  | 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

| Jur | ne 30, 1997   |              |       |               |     |              |          |             |                  |                           |        |               |
|-----|---|--------------|-------|---------------|-----|--------------|----------|-------------|------------------|---------------------------|--------|---------------|
| FR  | Account   | Agency       |       | Adjustments   |     | Preliminary  | Adjustm  |             | Final Audit      | 06/30/96                  |        |               |
|     | OPERATING ACTIVITIES SECTION  | Statement    | Debit | Credit Credit | A/E | # Statement  | Debit    | Credit      | Amounts          | Amounts                   | Change | <b>@</b> ROUN |
| A1  | O Operating Income (Loss):  | (2,941,433)  |       | 0             |     | (2,941,433)  | 423,394  | 595,032     | (3,113,071)      | (825,803)                 |        | (3,113)       |
|     |   |              |       |               |     |              |          |             |                  |                           |        | A             |
|     | Adjustments to Reconcile Operating Income to  |              |       |               |     |              |          |             |                  |                           |        |               |
| 54  | Net Cash Flows from Operating Activities:   |              |       |               |     |              |          |             |                  |                           |        |               |
|     | Depreciation  | 14,227,486   |       |               |     | 14,227,486   |          |             | 14,227,486       | 11,195,695                |        | 14,227        |
| B19 | 5 Amortization  | 155,048      |       |               |     | 155,048<br>0 |          |             | 155,048<br>0     | 0<br>152,831              |        | 155 ´         |
| D1. | Change in Assets and Liabilities:   |              |       |               |     | 0            |          |             | 0                | 132,631                   |        | 0 -           |
| B50 | O Accounts Receivable   | 1,016,235    |       |               |     | 1,016,235    |          |             | 955,426          | (3,483,474)               |        | 955           |
|     | Inventories   | 0            |       |               |     | 0            |          |             | 333,123          | (-,,,                     |        |               |
| B69 | 9 Other Assets  | (180,383)    |       |               |     | (180,383)    |          |             | 27,420           | 507,193                   |        | 27 /          |
|     | O Accounts Payable  | 1,248,677    |       |               |     | (812,501)    |          |             | (812,501)        | (1,623,699)               | /(773) | (812)         |
| B75 | 5 Salaries Payable  | 38,661       |       |               |     | 38,661       |          |             | 38,661           | 66,754                    | 10131  | C 39 /        |
|     | Compensated Absences Payable  | 59,344       |       |               |     | 59,344       |          |             | 59,344           |                           |        | 59 1          |
| -   | Deferred Revenues   | 0            |       |               |     | 217,760      |          |             | 217,760          |                           |        | 218           |
| 880 | O Other Liabilites  | 0            |       |               | -   | 0            |          |             | 0                | 151,428                   |        | 0             |
|     | Net Reconciling Items to be Added (Deducted)  |              |       |               |     |              |          |             |                  |                           |        |               |
| Ų   | from Operating Income   | 16,565,068   |       | 0             | 0   | 14,721,650   | 0        | 0           | 14,868,644       | 6,966,728                 | 0      | 14,868        |
| T   | Tom operating income  | 10,000,000   |       |               |     | 14,721,000   |          |             | 14,000,044       | 0,000,720                 |        | 14,000        |
| _   | 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        |
|     | , 3   |              |       |               |     |              |          |             |                  |                           |        |               |
|     |   |              |       |               |     |              |          |             | 1                |                           |        |               |
|     | CASH FLOWS FROM NONCAPITAL FINANCING ACT  |              |       |               |     |              |          |             |                  |                           |        |               |
|     | 3 Transfers-Out   | 0            |       |               |     | ·. o         |          |             | 0                | 0                         |        | 0             |
|     | 5 Residual Equity Transfers-Out   | 0            |       |               |     | 0            |          |             | , 0              | 0                         |        | 0             |
| E25 |   | 501,000      |       |               |     | 501,000      |          |             | 501,000          | 0                         |        | 501           |
|     | 2 Repayment of Advances from Other Funds<br>5 Interest Paid   | 0            |       |               |     | 0            |          |             | 0                | 1 000 000                 |        | 0             |
| E3: | o interest Paid   | <u> </u>     |       |               |     | <u> </u>     |          | <del></del> |                  | 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           |
|     | The cool is the man standard and the cool is the cool | 001,000      |       |               |     | 001,000      |          | <u>y</u> _  | 301,000          | 1,000,000                 |        |               |
|     |   |              |       |               |     |              |          |             | ٠.               |                           |        |               |
|     | CASH FLOWS FROM CAPITAL FINANCING ACTIVITI  | IES          |       |               |     |              |          |             |                  |                           |        | _             |
|     | Investment in Fixed Assets  | (6,383,407)  |       |               |     | (6,383,407)  | 0        |             | (6,784,053)      |                           |        | (6,784)       |
|     | 2 Proceeds from the Sale of Fixed Assets  | 0            |       |               |     | 0            |          |             | 14,154           | (3,425)                   |        | 14            |
|     | 7 Capital Lease Payments  | 156,951      |       |               |     | 156,951      |          |             | 436,727          | 0                         |        | 437           |
|     | 5 Proceeds from Loans   | 6,732,131    |       |               |     | 6,732,131    |          |             | 8,198,277        | 0                         |        | 8,198         |
|     | 5 Repayment of Loan Principal   | (11,586,638) |       |               |     | (11,586,638) |          |             | (11,247,450)     | 40.000.540                |        | (11,247)      |
|     | Repayment of Installment Contracts     Repayment of Bond Principal  | 0            |       |               |     | 0            |          |             | . 0              | 10,693,510<br>(9,375,198) |        | 0             |
|     | 2 Interest Expense  | (1,389,803)  |       |               |     | (1,389,803)  |          |             | 0<br>(1,391,998) | (9,375,198)               |        | (1,392)       |
| 032 | z iliterest Expense   | (1,369,603)  |       |               |     | (1,369,603)  |          |             | (1,351,350)      | (1,330,920)               |        | (1,392)       |
|     | -   |              |       |               | _   |              |          |             |                  | <u>v</u>                  |        |               |
|     | Net Cash Flows from Capital Financing Activities  | (12,470,766) |       | 0             | 0   | (12,470,766) | 0        | 0           | (10,774,343)     | (11,738,844)              | ٥      | (10,774)      |
|     | ,   |              |       |               |     |              |          |             |                  |                           |        | -1            |
|     |   |              |       |               |     |              |          |             |                  |                           |        |               |
|     | CASH FLOWS FROM INVESTING ACTIVITIES  |              |       |               |     |              |          |             |                  |                           |        |               |
| 130 | Investment Earnings   | 961,882      |       |               |     | 961,882      |          |             | 961,882          | 930,562                   |        | 962           |
|     | Nick Cook Claus from Invention Activities   | 004.000      |       | •             | ^   | 004.000      | 0        |             | 004 000          | 020 502                   |        | 000           |
|     | Net Cash Flows from Investing Activities  | 961,882      |       | 0             | 0   | 961,882      | U        | 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        | (2,668,357)               | 0      | 2,444         |
|     | Net increase in Oash and Oash Equivalents   | 2,013,731    |       | U             | Ū   | 772,000      | 423,334  | 333,032     | 2,777,112        | (2,030,331)               | ·      | 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                 | 00     | 1,888         |
|     | Cook and Cook ( ) at a live 20  | 4 500 000    |       |               | ^   | 2 000 522    |          | EDE 222     | 4 000 000        | 4 000 474                 | •      | 4222          |
|     | Cash and Cash ants, June 30,  | 4,503,921    |       | 0             | 0   | 2,660,503    | <u> </u> | 595,032     | 4,332,282        | 1,838,171                 | 0      | 4,332         |
|     |   |              |       |               |     |              |          |             |                  |                           |        |               |

#### 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 straignt 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 Equipm<br>Acquired Cost Acc     | nent<br>Depr                                      |
|--|--|---|
| Balances as of 06/30/96                            | 84,628,766.03                                    | 58,072,645.91                                     |
| Additions Deletions Writeoffs Current Depreciation | 6,670,013.56<br>(2,678,017.59)<br>(7,190,283.14) | (1,971,772.15)<br>(5,660,761.59)<br>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<br>LOANS PAYABLE | MASTER LEASE 5<br>LOANS PAYABLE | MASTER LEASE 6<br>LOANS PAYABLE           | TOTAL<br>LOANS PAYABLE                    |
|---|---------------------------------|---------------------------------|---|---|
| 1998<br>1999                                | 20,873.81                       | 7,134,896.46<br>3.052.936.01    | 4,854,614.78<br>4,363,007.79              | 12,010,385.05<br>7,415,943.80             |
| 2000<br>2001<br>2002                        |                                 | -,,                             | 2,959,098.16<br>1,039,865.75<br>16,129.28 | 2,959,098.16<br>1,039,865.75<br>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 SATISFY M/L PRINCIPAL | TO<br>\$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 Interech-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 | Affaire |
|------------|-------------|---------|
| Denarment  | or military | Anairs  |

Lease Period 11/1/96 to 10/31/2000 **Total Lease Payments** \$41,473.92 (864.04 monthly) Bargain Purchase \$50.00 \$33,488.30 **Original Cost** 

Imputed Interest Rate .49465% monthly 10% Administrative Fee \$78.55 monthly

FY00 FY01 FY98 \$10,368.48 \$3,456.16 Minimum Lease Payments \$10,368.48 \$10,368.48 Less: Deferred Revenue \$2,416.90 \$1.931.85 \$1,417,22 \$352.76

#### Anoka Hennepin Technical College

10/1/96 to 9/30/2000 Lease Period **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

**FY99** FY98 \$3,645.60 Minimum Lease Payments \$14,582.40 \$14,582.40 \$14,582.40 \$1,808.48 \$330.57 Less: Deferred Revenue \$3,256.32 \$2,554.17

**FY99** 

#### Winona State University

4/1/96 to 3/31/2000 Lease Period

\$203,448.48 (4238.51 monthly plus \$50,000 down payment on 5/96) **Total Lease Payments** 

Bargain Purchase **Original Cost** \$214,466.96

Imputed Interest Rate .45222% monthly 10% Administrative Fee \$419.08 monthly

FY98 \$50,862.12 \$38,146.59 Minimum Lease Payments \$50,862.12 \$4,536.48 \$10,372.35 \$8,119.64 Less: Deferred Revenue

#### 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<br>2nd Quarter<br>3rd Quarter<br>4th Quarter | (\$2,030,770.61)<br>(\$2,781,604.27)<br>\$2,164,019.12<br>(\$719,338.47) |
|---|--|--|
| InterTechnologies Group had Retained Earnings of: | 1st Quarter<br>2nd Quarter<br>3rd Quarter<br>4th Quarter | \$5,302,955.02<br>\$2,521,350.75<br>\$4,685,369.87<br>\$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, Directory

**Budget Operations** 

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<br>Rates |           |            |  |  |  |  |  |
| Incremental Processing and Storage                       | Cost + %                           | 5%        | 5%         |  |  |  |  |  |
| Central Processing - Other Rates:                        | -                                  |           |            |  |  |  |  |  |
| A  | CPU Seconds (982)                  | `N/A      | \$0.1269   |  |  |  |  |  |
| В  | CPU Seconds (982)                  | N/A       | \$0.1199   |  |  |  |  |  |
| С  | 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 Degausse  | Cartridges                         | \$2.0000  | \$2.0000   |  |  |  |  |  |
| Storage - Other Rates:                                   |                                    |           |            |  |  |  |  |  |
| A  | Megabyte Days                      | N/A       | \$0.0098   |  |  |  |  |  |
| В  | 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   |  |  |  |  |  |

| FY97 InterTech Group Rates                          |                  |           |           |  |  |  |  |  |  |
|---|------------------|-----------|-----------|--|--|--|--|--|--|
| Product or Service                                  | Units            | FY96 Rate | FY97 Rate |  |  |  |  |  |  |
|   | Circuits         | \$25.00   | \$25.00   |  |  |  |  |  |  |
| Analog Services on MNet Backbone                    | CO Connection    | \$300.00  | \$500.00  |  |  |  |  |  |  |
| MNet Service Level 2 - Private Line                 | Cost + %         | 18%       | 21%       |  |  |  |  |  |  |
| MNet Service Level 3:                               |                  |           |           |  |  |  |  |  |  |
| 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<br>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    | \$.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 In                                   | FY97 InterTech Group Rates |           |                     |  |  |  |
|---|----------------------------|-----------|---------------------|--|--|--|
| Product or Service                        | Units                      | FY96 Rate | FY97 Rate           |  |  |  |
| Language Line                             | Minutes                    | \$3.00    | \$3.00              |  |  |  |
| Public Pay Phones                         | <b>#3</b>                  | 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    | \$0.244             |  |  |  |
| AT&T                                      | Minutes                    | \$0.26    | \$.26 <sup>4</sup>  |  |  |  |
| Broadcast Fax:                            |                            | ,         |                     |  |  |  |
| Start-Up Fee                              | Вох                        | \$27.00   | \$27.00             |  |  |  |
| Usage                                     | Pages                      | \$0.15    | \$0.15 <sup>5</sup> |  |  |  |
| 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              |  |  |  |

<sup>&</sup>lt;sup>3</sup>Percent of gross commission from the long distance carrier.

<sup>&</sup>lt;sup>4</sup>A 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 equivalize the percent to the current rates for MNet and AT&T respectively.

<sup>&</sup>lt;sup>5</sup>Plus 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   |  |  |
| Т-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     |  |  |

| 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    | <b>N</b> .   | \$45.00                  |  |  |
| Type 4                                    | Hour    |              | \$50.00                  |  |  |
| Type 5                                    | Hour    |              | \$60.00                  |  |  |
| Туре 6                                    | Hour    |              | \$75.00                  |  |  |
| Type 7                                    | Hour    |              | <b>\$</b> 100.0 <b>0</b> |  |  |
| 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      | 100% of                  |  |  |
| ·   | •       | Network Fees | 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                 |  |  |

| CONTACT: |  |  |
|----------|--|--|

|          | E YEAR ENDING JUNE 30, 1997  |  | TOTAL BILL      | INGS            | 1             |          |                |                 |                |      |                 |
|----------|--|--|-----------------|-----------------|---------------|----------|----------------|-----------------|----------------|------|-----------------|
|          |  | COLLEC   | TED BILLING     | T               | IMPUT         | ED REVEN | UF             | 7               |                |      |                 |
|          |  |  | BILLED AT       | <u> </u>        | DIFF. BETWEEN |          | <u> </u>       | SUB TOTAL       | ٦              |      |                 |
|          |  | BILLED AT  |                 | UNCOLLECTED     |               | MEMO     |                | A-87            | SURCH          | ARGE | TOTAL           |
|          | FEDERAL FUND AGENCIES  |  | FULL RATE(S)    |                 | RATES)        |          | UNBULED        | REVENUES        | COLLECTED      |      | REVENUES        |
| G02      | Administration   | TOLL TO TILLO                                    | - OLL TO TIE(O) | DILLINGO        | 101120)       | DILLINGO | ONDILLE        | \$0.00          |                |      | \$0.00          |
| -        | Building Construction  | <del> </del>                                     | <del> </del>    | <del> </del>    |               |          | <del> </del> - | \$0.00          |                |      | \$0.00          |
|          | Oil Overcharge (Stripper Wells)  | <del></del>                                      |                 | f               |               |          | <del></del>    | \$0.00          |                |      | \$0.00          |
|          | STAR (Tech Related Asst)   |  |                 |                 |               |          |                | \$0.00          |                |      | \$0.00          |
| <b></b>  | Development Disabilities   | <del>                                     </del> |                 |                 |               |          | <del> </del>   | \$0.00          |                |      | \$0.00          |
| B04      | Agriculture Department   | \$209,230.00                                     |                 | \$37,954.00     |               |          | <del> </del>   | \$209,230.00    |                |      | \$209,230.00    |
| B14      | Animal Health Board  | \$19,751.00                                      |                 | \$3,439.00      |               |          | <del> </del>   | \$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                                     |                 |                 |               | <b></b>  | <del> </del>   |                 |                |      | \$256,774.00    |
| B34      | Housing Finance Agency   | \$129,299.00                                     |                 | \$44,253.00     |               |          |                | \$256,774.00    |                |      | \$129,299.00    |
| B41      | Workers' Compensation Court of Appeals   |  |                 | \$20,111.00     |               |          |                | \$129,299.00    |                |      |                 |
| B80      | Public Service Department  | \$5,540.00<br>\$60,172.00                        |                 | \$1,458.00      |               |          |                | \$5,540.00      |                |      | \$5,540.00      |
| B9U      |  |  |                 | \$9,169.00      |               |          | ļ              | \$60,172.00     |                |      | \$60,172.00     |
| B90      | 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      | <u> </u>      |          | <del> </del>   | \$29,997.00     |                |      | \$29,997.00     |
| E26      | MN State Colleges & Universities   | \$6,530,725.00                                   |                 | \$1,365,115.00  |               |          | <u> </u>       | \$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        |               |          | <u> </u>       | \$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     |
| C//      | Zoological Garden  | \$31,595.00                                      |                 | \$4,459.00      |               | 1        |                | \$31,595.00     |                |      | \$31,595.00     |
| G06      | Attorney General   | \$262,886.00                                     |                 | \$42,714.00     |               | 1        |                | \$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      |               |          | 1              | \$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      | 1              |      | \$4,559.00      |
| G9M      | Spanish Speaking Affairs Council   | \$3,531.00                                       |                 | \$585.00        |               |          |                | \$3,531.00      | 1              |      | \$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     |               |          | 1              | \$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    |               |          | 1              | \$871,894.00    |                |      | \$871,894.00    |
| R18      | Environmental Assistance, Office of  | \$45,814.00                                      |                 | \$7,785.00      |               |          | 1              | \$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      |               |          | 1              | \$46,458.00     |                |      | \$46,458.00     |
| T79      | Transportation Department  | \$2,843,102.00                                   |                 | \$466,186.00    |               |          |                | \$2,843,102.00  |                |      | \$2,843,102.00  |
|          | 1  | V=10.101.102.00                                  |                 | Ţ,              |               |          |                | \$0.00          |                |      | \$0.00          |
|          |  |  |                 |                 |               |          |                | \$0.00          |                |      | \$0.00          |
| <b>-</b> |  |  |                 |                 |               |          |                | \$0.00          | <del>   </del> |      | ¥-: <b>-2</b>   |
| TOTAL    | ON-FEDERAL FUNDED AGENCIES   | \$17.306.702.00                                  |                 | \$3,251,334.00  |               |          |                | \$17,306,702.00 | .+             |      | \$17,306,702.00 |
| ·OIALI   | THE TOTAL PROPERTY OF THE PARTY | , 5555, 1 52.50                                  |                 | \$0,201,004.00  |               |          |                | ,555,,52.00     |                |      |                 |
| TOTAL    |  | £62 270 404 CC                                   |                 | £11 610 005 00  |               |          |                | \$63,378,484.00 |                |      | \$63,378,484.00 |
| IVIAL    |  | \$63,378,484.00                                  |                 | \$11,619,885.00 |               |          |                | \$05,570,404.UU |                |      | #UU,UU,HU4.UU   |

## 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 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 -Total Adjustments 226 Net Increase to Retained Earnings Balance <u>(3,514)</u> A-87 R.E. BALANCE June 30, 1997 4,623 Allowable Reserve 8,975 Excess Balance (A)-(B) (4,352)(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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) **Net Transfers** A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 1997 7,535 **ADJUSTMENTS** Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs (226)Other-**Total Adjustments** (226)A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 7,309 PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND (B) (3,514)TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES 3,795

## 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 10/07/97 08:01 AM

June 30, 1997

| Account                            | Final Audit Amounts | 6/30/96<br>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                      | <b>o</b> `          | 0                  | ` o´          |
| Fixed Assets                       | 263,895             | 396,308            | (132,412)     |
| Accumulated Depreciation           | (239,838)           | (361,153)          | 121,316       |
| Total Assets                       | 304,096             | 334,864            | (30,769)      |
| LIABILITIES AND EQUITY             |                     |                    |               |
| Liabilities:                       |                     |                    |               |
| Accounts Payable                   | 43,557              | 94,663             | (51,107)      |
| Salaries Payable                   | 34,046              | 31,386             | 2,66 <b>0</b> |
| 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                  | 220,733             | 251,968            | (31,235)      |
| Equity:                            | <u> </u>            |                    |               |
| Contributed Capital                | 245,000             | 245,000            | 0             |
| Unreserved Retained Earnings       | (161,638)           | (162,104)          | 466           |
| Total Fund Equity                  | 83,362              | 82,896             | 466           |
| Total Liabilities and Equity       | 304,098             | 334,864            | (30,769)      |
| • •                                |                     | (0)                |               |

87 Fund: Internal Service Fund - Micrographics

Accountant: T. Miller

Operating Statement Worksheet 10/07/97 June 30, 1997 08:01 AM

| Jui | 1e 30, 1997                                   | UO.UI AM                     |                 |          |
|-----|---|------------------------------|-----------------|----------|
|     | Account                                       | Final Audit                  | 6/30/96         | Change   |
|     |   | Amounts                      | Amounts -       |          |
|     | 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                      | 517,64 <b>8</b> | 116,477  |
|     | Depreciation                                  | <b>38,000</b> ∂ <sub>/</sub> | 17,214          | 20,786   |
|     | Amortization of Deferred Costs                | • 0                          | 0               | 0        |
|     | Supplies and Materials                        | 21,830                       | 4,418           | 17,412   |
|     | Indirect Costs                                | 58,87 <b>7</b> _             | 64,381          | (5,504)  |
|     | Total Operating Expenses                      | 1,078,160                    | 910,753         | 167,407  |
|     | Operating Income (Loss)                       | (708) <sup>'</sup>           | (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                   | <b></b>                      | 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                                 | O_                           | 0               | 0        |
|     | Net Income (Loss)                             | 466                          | (51,398)        | 51,864   |
|     | Depr on Fixed Assets Acquired with Cont. Cap. | 0                            | 171             | (171)    |
|     | Unusual Items                                 | <u> </u>                     | 0               | 0        |
|     | Increase (Decrease) in Retained Eamings       | 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              | <u>(161,638)</u>             | (162,104)       | 465      |
|     |   |                              |                 |          |

87 Fund: Internal Service Fund - Micrographics

Accountant: T. Miller Statement of Cash Flows

June 30, 1997

| Account   | Agency<br>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:                               | (50.474)          |
| Accounts Receivable   | (50,474)          |
| Inventories   | 5,458             |
| Accounts Payable  | (51,107)          |
| Salaries Payable  | 2,660             |
| Compensated Absences Payable                                    | <b>7,953</b> 5    |
| 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                 |
| Reparyment of Advances from Other Funds                         | Ö                 |
| Operating Transfers In  | Ö                 |
| Capital Contributions Transfers Out                             | 0                 |
| ·   | 0                 |
| Operating Transfers Out   |                   |
| Net Cash Flows from Noncapital and Related Financing Activities | 0                 |
| · mancing Activities  |                   |
| Cash Flows from Capital and Related Financing Activities:       | (22.22.1)         |
| 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 Activites                         | 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                                  | n                 |
| Cash and Cash Equivalents, July 1, 1995                         | 149,080           |
| Cash and Cash Equivalents, June 30, 1996                        | 84,392            |
| Cash and Cash Equivalents, Julie 30, 1330                       | sh 84,392         |
| B/S Cas   | , 04,39∠ °        |
| / //  | / id .            |

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#### ...INESOTA ...ATIONS.MEDIA DIVISION ...MM

OTES TO FINANCIAL STATEMENTS

#### 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

suComm 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 Equi                                   | ipment  | Capital Assets     |                             | Total Ass                                     | ets   |
|--|---|---|--------------------|-----------------------------|---|---|
|  | 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 Deletions Writeoffs Current Depreciation | \$26,903.87<br>(\$76,100.10)<br>(\$71,177.04) | \$0.00<br>(\$76,100.10)<br>(\$55,093.00)<br>\$10,595.69 | -<br>(\$12,039.02) | -<br>(\$874.48)<br>\$156.15 | \$26,903.87<br>(\$76,100.10)<br>(\$83,216.06) | \$0.00<br>(\$76,100.10)<br>(\$55,967.48)<br>\$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).

ota Laws of 1996, Chapter 390, Section 4 transfers \$134,000 of contributed capital from the Electronic Equipment Rental Fund to the form 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.

#### OANS PAYABLE:

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

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

he following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of arch 31 1996 MASTER LEASE MASTER LEASE VI

| aicii 51, 1990.  | IV           | MASTER LEASE | MASTER LEASE A |
|--|--------------|--------------|----------------|
|  | L            | OANS PAYABL  | LOANS PAYABLE  |
| scal year ending June 30:  | 1998         | 4,443.60     | 4,443.60       |
|  | 1999         |              | 4,443.60       |
|  | 200 <b>0</b> |              | 4,443.60       |
|  | 2001         |              | 4,443.60       |
| · acceptance of the control of the c | 2002         |              | 2,221.80       |
| /mum Payments  |              | 4,443.60     | 19,996.20      |
| nount Representing Interest  |              | (919.60)     | (2,505.90)     |
| nount of Principal Paid this Fiscal Year   |              | 0.00         | 0.00           |
| rrent Amount Needed To Satisfy Master Lease Pr   | rincipal     | 1.738.19     | 17,490.30      |

#### JUTHER FUNDS:



a/Comm received fund transfers totaling \$75,000 from Print Communications Bookstore (\$50,000) and Print Communications Printing (\$25,000) in ovember, 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:

|             |         |            |          | ACCUM DEP    |                |
|-------------|---------|------------|----------|--------------|----------------|
| DESCRIPTION | ASSET # | COST       | DEP/DATE | 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     | -              |
|             | •       | \$1,868.54 |          | \$1,040.32   | \$828.22 CR    |

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

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

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

MICROGRAPHICS/ RECORDS CENTER FD 870

(152)

A-87 Revenues (Actual and Imputed) From Attachment A 1,077 Other Revenues 1,078 **Total Revenues** Expenditures (Actual Cash) Per State's Financial Report 0 1,079 Operating Expense Less A-87 Unallowable costs: 0 Capital Outlay Projected Cost Increases/Replacement Reserve 0 **Bad Debt** 0 (1) 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 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 -Total Adjustments (4) Net Increase to Retained Earnings Balance (4)<sup>7</sup>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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) 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 Other-**Total Adjustments** 1-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (158)(A) . (4) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND (B) TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES (162)

### 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%

93 Fund: Internal Service Fund - Central Stores

Accountant: Johnson Balance Sheet Worksheet

INAC

|                                   |           |       |        |      |             |       |            |      |             |           |           | Rounded              |
|-----------------------------------|-----------|-------|--------|------|-------------|-------|------------|------|-------------|-----------|-----------|----------------------|
| June 30, 1997                     | Agency    | Adjus | tments |      | Preliminary |       | justments- |      | Final Audit | 6/30/96   | Change    | Final Audit          |
| ·                                 | Amounts   | Debit | Credit | A/E# | Amounts     | Debit | Credit     | A/E# | Amounts     | Amounts   |           | Amounts              |
| ASSETS                            |           |       |        |      |             |       |            |      |             |           |           |                      |
| Cash in Treasury                  | 183,264   |       |        |      | 183,264     |       | 0          | )    | 183,264     | 309,277   | (126,013) |                      |
| Accounts Receivable               | 886,696   |       |        |      | 886,696     |       |            |      | 886,696     | 736,890   | 149,806   | 887 V                |
| 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) | /11 52               |
| Accumulated Depreciation          | (39,948)  |       |        |      | (39,948)    |       |            |      | (39,948)    | (151,256) | 111,308   | (41) <sup>(41)</sup> |
| 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)  | 631 2 31             |
| Compensated Absences Payable      | 75,195    |       |        |      | 75,195      |       |            |      | 75,195      | 62,403    | 12,792    | 75 V                 |
| Total Liabilities                 | 706,283   | 0     |        | 0    | 706,283     | 0     | 0          |      | 706,283     | 663,043   | 43,240    | 706 V                |
| Equity:                           | ·         |       |        |      |             |       |            |      | <u></u>     |           |           |                      |
| 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 ~              |
| , ,                               |           |       |        |      |             |       |            |      |             |           |           | <del></del> 0        |

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93 Fund: Internal Service Fund - Central Stores

Accountant: Johnson

Operating Statement Worksheet

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| Lune 20, 4007                                |                   |       |        |       |                        | 124 4 12 4              |                 |      | F: LA 19               |                    | 01        | Rounded                |
|--|-------------------|-------|--------|-------|------------------------|-------------------------|-----------------|------|------------------------|--------------------|-----------|------------------------|
| June 30, 1997                                | AgencyAdjustments |       |        | A/E#  | Preliminary -/ Amounts | Nudit Adjustir<br>Debit | ents-<br>Credit | A/E# | Final Audit<br>Amounts | 6/30/96<br>Amounts | Change    | Final Audit<br>Amounts |
| Operating Revenues:                          | Amounts           | Debit | Credit | PV C# | Amounts                | Depit                   | Credit          | AVE# | Amounts                | Amounts            |           | Amounts                |
| Net Sales                                    | 7,346,792         |       |        |       | 7,346,792              | 9,847                   |                 |      | 7,336,945              | 7,025,237          | 311,708   | 7,337 レ                |
| 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)  |                        |
| 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                  | O O       | 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                      | o o                | 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                      |

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| Cash Flows from Operating Activities: Operating Income (Loss) Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Other Amortization Change in Assets and Liabilities: Accounts Receivable Inventories Accounts Payable Salaries Payable Compensated Absences Payable Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income Net Cash Flows from Noncapital Financing Activities Transfers In Net Cash Flows from Noncapital Financing Activities Cash Flows from Capital Financing Activities Investment in Fixed Assets Investment in Fixed Assets Investment Earnings Net Cash Flows from Investing Activities Investment Earnings Net Cash Flows from Investments, July 1, 1996, as Reported Investments Investments Investments Investments Investments Investments Inv | ments  | Preliminary -Audit Adjustment | ts- Final | 6/30/96   |               |
|--|--|-------------------------------|-----------|-----------|---------------|
| Operating Income (Loss) Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Change in Assets and Liabilities: Accounts Receivable Inventories Accounts Payable Salaries Payable Salaries Payable Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income Net Cash Flows from Operating Activities Transfers In Net Cash Flows from Noncapital Financing Activities Investment in Fixed Assets Investment in Fixed Assets Investment Earnings Net Cash Flows from Investing Activities Investment Earnings Net Cash Flows from Investment Earnings Net Cash Flows from Investment Earnings Net Cash Flows from Investment Earnings Net Cash Flows fr | Credit A/E#  | Amounts Debit Cre             |           | Amounts   | Changes ROUND |
| Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation 17,538 Other Amortization Change in Assets and Liabilities: Accounts Receivable (149,806) Inventories 52,573 Accounts Payable 41,791 Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities (123,021) Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Noncapital Financing Activities Investment in Fixed Assets (2,991) Net Cash Flows from Capital Financing Activities (2,991) Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Other Liabilities Other | The production of the second s |                               |           |           |               |
| Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Other Amortization Change in Assets and Liabilities: Accounts Receivable Inventories Accounts Payable Salaries Payable Compensated Absences Payable Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income Net Cash Flows from Operating Activities Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Capital Financing Activities Investment in Fixed Assets Investment in Fixed Assets Investment Earnings Net Cash Flows from Investing Activities Oeash Flows from Investing Activities Investment Earnings Net Cash Flows from Investing Activities Oeash and Investments, July 1, 1996, as Reported Oeash Equivalents Cash and Investments, July 1, 1996, as Reported Oeash Flows in Account Principle   |  | (86,566)                      | (86,566)  | 141,396   | (87) ~        |
| Net Cash Flows from Operating Activities:  Depreciation  Other Amortization  Change in Assets and Liabilities:  Accounts Receivable Inventories  Accounts Payable Inventories  Salaries Payable Solaries Payable Compensated Absences Payable Other Liabilities  Net Reconciling Items to be Added (Deducted)  from Operating Income Net Cash Flows from Operating Activities  Cash Flows from Noncapital Financing Activities:  Transfers In Net Cash Flows from Noncapital Financing Activities Investment in Fixed Assets  Cash Flows from Capital Financing Activities  Investment in Fixed Assets  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Investments, July 1, 1996, as Reported  309,277  Change in Account Principle  |  |                               |           |           |               |
| Other Amortization Change in Assets and Liabilities: Accounts Receivable (149,806) Inventories 52,573 Accounts Payable 41,791 Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities (123,021) Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Noncapital Financing Activities Investment in Fixed Assets (2,991) Net Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Investment Earnings Net Cash Flows from Investing Activities Oncaphage In Cash and Cash Equivalents Oncaphage In Cash and Cash Equivalents Oncaphage In Account Principle   |  |                               |           |           |               |
| Other Amortization Change in Assets and Liabilities: Accounts Receivable (149,806) Inventories 52,573 Accounts Payable 41,791 Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities Transfers In Net Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Capital Financing Activities: Investment in Fixed Assets (2,991) Net Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities O Net Increase (Decrease) in Cash and Cash Equivalents (126,012) Cash and Investments, July 1, 1996, as Reported 309,277 Change in Account Principle   |  | 17,538                        | 17,538    | 21,624    | . 18          |
| Accounts Receivable (149,806) Inventories 52,573 Accounts Payable 41,791 Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities (123,021) Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Noncapital Financing Activities Investment in Fixed Assets (2,991) Net Cash Flows from Lapital Financing Activities (2,991) Net Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities ONET Increase (Decrease) in Cash and Cash Equivalents (126,012) Cash and Investments, July 1, 1996, as Reported 309,277 Change in Account Principle   |  | 0                             | 0         | . 0       | 0             |
| Inventories 52,573 Accounts Payable 41,791 Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities (123,021) Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Noncapital Financing Activities Investment in Fixed Assets (2,991) Net Cash Flows from Capital Financing Activities (2,991) Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities ONET Incompany Incomp |  |                               |           |           | 0             |
| Inventories 52,573 Accounts Payable 41,791 Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities (123,021) Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Noncapital Financing Activities Ocash Flows from Capital Financing Activities: Investment in Fixed Assets (2,991) Net Cash Flows from Capital Financing Activities (2,991) Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Ocash Flows from Investing Activities Investment Earnings Net Cash Flows from Investing Activities Ocash Activities Oc |  | (149,806)                     | (149,806) | 184,504   | (151)         |
| Salaries Payable (11,343) Compensated Absences Payable 12,792 Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income (36,455) Net Cash Flows from Operating Activities (123,021) Cash Flows from Noncapital Financing Activities: Transfers In Net Cash Flows from Noncapital Financing Activities OCash Flows from Capital Financing Activities: Investment in Fixed Assets (2,991) Net Cash Flows from Capital Financing Activities (2,991) Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities ONET Increase (Decrease) in Cash and Cash Equivalents (126,012) Cash and Investments, July 1, 1996, as Reported 309,277 Change in Account Principle   |  | ` 52,573 <sup>°</sup>         | 52,573    | (117,214) |               |
| Compensated Absences Payable 12,792  Other Liabilities  Net Reconciling Items to be Added (Deducted)  from Operating Income (36,455)  Net Cash Flows from Operating Activities (123,021)  Cash Flows from Noncapital Financing Activities:  Transfers In  Net Cash Flows from Noncapital Financing Activities 0  Cash Flows from Capital Financing Activities:  Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle  |  | 41,791                        | 41,791    | (134,438) | _             |
| Compensated Absences Payable  Other Liabilities  Net Reconciling Items to be Added (Deducted)  from Operating Income  (36,455)  Net Cash Flows from Operating Activities  Cash Flows from Noncapital Financing Activities:  Transfers In  Net Cash Flows from Noncapital Financing Activities  O Cash Flows from Capital Financing Activities:  Investment in Fixed Assets  (2,991)  Net Cash Flows from Capital Financing Activities  (2,991)  Net Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O Net Increase (Decrease) in Cash and Cash Equivalents  (126,012)  Cash and Investments, July 1, 1996, as Reported  309,277  Change in Account Principle   |  | (11,343)                      | (11,343)  |           | / 3. /        |
| Other Liabilities  Net Reconciling Items to be Added (Deducted)  from Operating Income (36,455)  Net Cash Flows from Operating Activities (123,021)  Cash Flows from Noncapital Financing Activities:  Transfers In  Net Cash Flows from Noncapital Financing Activities  Cash Flows from Capital Financing Activities:  Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Investments, July 1, 1996, as Reported  O  Change in Account Principle  |  | 12,792                        | 12,792    | (7,089)   | - ,           |
| from Operating Income (36,455)  Net Cash Flows from Operating Activities (123,021)  Cash Flows from Noncapital Financing Activities:  Transfers In  Net Cash Flows from Noncapital Financing Activities 0  Cash Flows from Capital Financing Activities:  Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle  |  |                               |           | (-,,      | 0             |
| from Operating Income (36,455)  Net Cash Flows from Operating Activities (123,021)  Cash Flows from Noncapital Financing Activities:  Transfers In  Net Cash Flows from Noncapital Financing Activities 0  Cash Flows from Capital Financing Activities:  Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle  |  |                               |           |           |               |
| Cash Flows from Noncapital Financing Activities: Transfers In  Net Cash Flows from Noncapital Financing Activities  Cash Flows from Capital Financing Activities: Investment in Fixed Assets  (2,991)  Net Cash Flows from Capital Financing Activities  (2,991)  Cash Flows from Investing Activities: Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Investments, July 1, 1996, as Reported  309,277  Change in Account Principle  | 0 0  | (36,455)                      | (36,455)  | (40,467)  | (36)          |
| Cash Flows from Noncapital Financing Activities: Transfers In  Net Cash Flows from Noncapital Financing Activities  Cash Flows from Capital Financing Activities: Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities: Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents Cash and Investments, July 1, 1996, as Reported  309,277  Change in Account Principle   | 0 0  | (123,021)                     | (123,021) | 100,929   | (123)         |
| Net Cash Flows from Noncapital Financing Activities  Cash Flows from Capital Financing Activities:  Investment in Fixed Assets  (2,991)  Net Cash Flows from Capital Financing Activities  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Investments, July 1, 1996, as Reported  309,277  Change in Account Principle  | **************************************   |                               |           |           |               |
| Cash Flows from Capital Financing Activities: Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities: Investment Earnings  Net Cash Flows from Investing Activities  O  Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle   |  | 0                             | 0         | 0         | 0             |
| Investment in Fixed Assets (2,991)  Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities:  Investment Earnings  Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle   | 0 0  | 0                             | 0         | 0         | 0             |
| Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities: Investment Earnings  Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle  |  |                               |           |           |               |
| Net Cash Flows from Capital Financing Activities (2,991)  Cash Flows from Investing Activities: Investment Earnings  Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle  |  | (2,991)                       | (2,991)   | (7,195)   | (3)           |
| Cash Flows from Investing Activities: Investment Earnings Net Cash Flows from Investing Activities Net Increase (Decrease) in Cash and Cash Equivalents Cash and Investments, July 1, 1996, as Reported Change in Account Principle  | 0 0  | (2,991)                       | (2,991)   | (7,195)   |               |
| Net Cash Flows from Investing Activities  Net Increase (Decrease) in Cash and Cash Equivalents  Cash and Investments, July 1, 1996, as Reported  309,277  Change in Account Principle  |  |                               |           |           | 0             |
| Net Increase (Decrease) in Cash and Cash Equivalents (126,012)  Cash and Investments, July 1, 1996, as Reported 309,277  Change in Account Principle   |  | 0                             | 0         | 0         |               |
| Cash and Investments, July 1, 1996, as Reported 309,277 Change in Account Principle  | 0 0  | 0                             | 0         | 0         |               |
| Cash and Investments, July 1, 1996, as Reported 309,277 Change in Account Principle  | 0 0  | (126,012)                     | (126,012) | 93,734    | (126)         |
|  |  | 309,277                       | 309,277   | 215,543   | 309           |
| Cash and Cash Equivalents, July 1, 1996 309 277  |  | •-                            |           | **        | 0             |
|  | 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                             | (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 Equipme         | ent                    | Leasehold & La | nd 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<br>Deletions          | 9,956.33<br>106,748.80 | 6,965.00<br>106,748.80 | •              | 1,893.00             | 9,956.33<br>106,748.80 | 8,858.00<br>106,748.80 |  |
| Write-offs Current Depreciation | 23,886.37              | 15,921.69<br>4,398.00  | 8,055.00       | 8,055.00<br>3,282.00 | 31,941.37              | 23,976.69<br>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 Purchases                      | 773,131.55<br>6,121,984.83 |
|--|----------------------------|
| Goods Available for Sale<br>Less: Ending Inventory | 6,895,116.38<br>720,557.59 |
| Cost of Goods Sold                                 | 6,174,558.79               |

#### 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.

## Office Memorandum

Department: of Finance

Date: May 29, 1996

To: Elaine S. Hansen, Commissioner

Department of Administration

From: Bruce Reddemann, Director JR.

**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

|                 |           |         |                |                |                      | •                     |
|-----------------|-----------|---------|----------------|----------------|----------------------|-----------------------|
|                 | CENTRAL   | QTY     | CENTRAL        | •              | YTD-FY96             | YTD-FY96              |
|                 | STORES    | SOLD    | STORES         | QUILL          | EXTENDED SALES       | EXTENDED SALES        |
| MFG NUMBER      | NUMBER    | YTD-FY6 | 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      | <b>\$</b> 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       | <b>\$</b> 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          | <b>\$74,379.12</b>    |
| MAT-MP3         |           | 5       | \$13.49        | \$16.68        | \$67.47              | \$83.40               |
| MMM-12042       | 4501      | 1094    | \$5.88         | \$7.20         | \$6,431.41           | <b>\$7,876.80</b>     |
| 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          | <b>\$33,519.70</b>    |
| 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            |
|                 |           |         |                |                |                      |                       |

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

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

FOR YEAR ENDING JUNE 30, 1997 (All Figures in 000's) CENTRAL STORES FD 930

558

A-87 Revenues (Actual and Imputed) From Attachment A 1,195 Other Revenues 1,195 **Total Revenues 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 13 -Total Adjustments Net Increase to Retained Earnings Balance (74)<sup>#</sup>A-87 R.E. BALANCE June 30, 1997 484 Allowable Reserve 211 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) **Net Transfers** 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-**Total Adjustments** (13)A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 478 PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND (B) (74)TO CAFR 552 Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES 404

#### 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: Internai Service Fund - Central Motor Poo |
|---|
| Balance Sheet Worksheet (DOF)                       |

| Year Ended June 30, 1997          | $\sim$          |                   |           |              |         |  |              |              |             | Rounded     |        |
|-----------------------------------|-----------------|-------------------|-----------|--------------|---------|--|--------------|--------------|-------------|-------------|--------|
| Account                           | Agency          | Adjustme          | nts       | Preliminary  | Ā       | udit Adjustments                       | Final Audit  | 6/30/98      | Change      | Final Audit | Placer |
|                                   | Amounts         | Debit Credit      | AVE       | Amounts      | Debit   | Credit AAMO                            | Amounts      | Amounts      |             | Amounts     | Coded  |
| ASSETS                            |                 |                   |           |              |         |  |              |              |             |             |        |
| Cash in Treasury                  | 873, <b>607</b> |                   |           | 873,607      | σ       | · :::::::::::::::::::::::::::::::::::: | 873,607      | 667,531      | 208,078     | 874         | A10    |
| Cash - Imprest Fund               | 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          |                   |           | 37,058       |         |  | 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) | (10,116,689) | (1,789,147) | (11,908)    |        |
| Parking Lot                       | . 0             |                   |           | 0            |         |  | 0            | 43,249       | (43,249)    | 0           | AB21   |
| Equipment                         | 212,183         |                   |           | 212,183      |         | *********                              | 212,183      | 252,729      | (40,546)    | 212         | A83    |
| Car Wash                          | 0               |                   |           | 0            |         |  | 0            | 57,600       | (57,600)    | 0           | A69    |
| Less: Accumulated Depreciation    | (121,523)       |                   |           | (121,523)    |         |  | (121,523)    | (193,528)    | 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         | 4                 |           | 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      |                   | Ď,        | 12,999,144   | 679,216 | 0 🗱                                    | 12,319,928   | 10,224,733   | 2,095,195   | 12,320      | H421   |
| Interfund Payables (general fund) | 0               | 1,101,0           | 00 🙀      | 1,101,000    |         | 0 2                                    | 1,101,000    | 0            | 1,101,000   | 1,101       | H20    |
| Advances from Other Funds         | 2,464,500       | 1,101,000         | JA.       | 1,383,500    | 0       | 606,800                                | 1,970,300    | 2,187,900    | (217,600)   | 1,971       | H50    |
| Revenue Bonds Payable             | 0               |                   | 77        | 0            |         |  | 0            | 0            | 0           | 0           | H41    |
| Compensated Absences Payable      | 64,214 ~        | J '               |           | 64,214       |         |  | 64,214       | 56,145       | 8,069       | 64          | H44    |
| Total Liabilities                 | 15,887,605      | 1,101,000 1,101,0 | 00        | 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      | 1,266,388    | (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 1,101,0 | 00        | 17,247,145   | 679,216 | 679,216                                | 17,247,145   | 14,598,259   | 2,648,886   | 17,247      |        |
|                                   | 0 /             | 1                 | 7         | 0            |         |  | 0            |              |             | 0           |        |
| •                                 |                 |                   | /         |              | •       |  |              | ·            | ~           |             |        |
| v                                 |                 | ٧                 |           | •            |         |  |              |              | 1 \         |             |        |
|                                   |                 |                   |           |              |         |  |              |              | ₹, \        |             |        |
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#### 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 |
|-----------|---------------|
| 1997      | 2,444,355.92  |
| 1998      | 3,994,913.60  |
| 1999      | 2,140,680.22  |
| 2000      | 491,536.33    |
| ayments   | 9,071,486.07  |
| Interest  | 625,708.12    |
| Principal | 8,445,777.95  |
|           | 1998<br>1999  |

#### 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:

| oddio, by month, or the odnormal modern conservations | General Fund Loan<br>Payments Remaining |
|---|---|
| April   | 606,800.00                              |
| May   | 606,800.00                              |
| Total Amount Due To Géneral Fund                      | 1,213,600.00                            |

#### 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:

| 0. 1 MED MODE 10.        | 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, Directory

**Budget Operations** 

**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

LauraKing

### Six Year Rate Comparison

|  |                            | OIX                | i Cui i            | iato o                     | Jilipui                    | 13011                               |                           |                           |                              |
|--|----------------------------|--------------------|--------------------|----------------------------|----------------------------|-------------------------------------|---------------------------|---------------------------|------------------------------|
| · · · · · · · · · · · · · · · · · · ·                    | FY 91                      | FY 91<br>Jan-Jun   | FY 92              | FY 93                      | FY 94                      | FY 95                               | <u>FY96</u>               | PROPOSED<br>FY97          | CHG.                         |
| SUBCOMPACT<br>Fixed<br>Variable                          | \$145.00<br>0.060          | \$145.00<br>0.080  | \$165.00<br>0.085  | \$165.00<br>0.085          | \$150.00<br>0.080          | \$180.00<br>0.080                   | \$180.00<br>0.080         | \$180.00<br>0.050         | 0.0%<br>-37.5%               |
| COMPACT<br>Fixed<br>Variable                             | \$185.00<br>0.080          | \$185.00<br>0.105  | \$195.00<br>0.090  | \$195.00<br>0.085          | \$195.00<br>0.085          | \$240.00<br>0.065                   | \$225.00<br>0.060         | \$215.00<br>0.050         | -4.4%<br>-16.7%              |
| COMPACT WAGON<br>Fixed<br>Variable                       |                            |                    |                    |                            | \$200.00<br>0.085          | \$275.00<br>0.055                   | \$275.00<br>0.065         | \$280.00<br>0.060         | 1.8%<br>-7.7%                |
| INTERMEDIATE<br>Fixed<br>Variable                        | \$210.00<br>0.100          | \$210.00<br>0.130  | \$215<br>0.105     | \$215.00<br>0.110          | \$215.00<br>0.100          | \$240.00<br>0.065                   | \$240.00<br>0.065         | \$250.00<br>0.060         | 4.2%<br>-7.7%                |
| STATION WAGON<br>Fixed<br>Variable                       | \$225.00<br>0.105          | \$225.00<br>0.135  | \$215.00<br>0.115  | \$215.00<br>0.011          | \$195.00<br>0.085          | . \$150.00<br>0.080                 | \$135.00<br>0. <b>070</b> | \$135.00<br>0. <b>090</b> | 0.0%<br><b>28.6%</b>         |
| MINI-VANS<br>Fixed<br>Variable                           | \$305.00<br>0.095          | \$305.00<br>0.130  | \$305.00<br>0.100  | \$305.00<br>0.100          | \$295.00<br>0.080          | \$345.00<br>. 0.060                 | \$345.00<br>` 0.060.      | \$300.00<br>0.07 <b>0</b> | -13.0%<br>16.7%              |
| VANS<br>Fixed<br>Variable                                | \$245.00<br>0.125          | \$245.00<br>0.165  | \$255.00<br>0.140  | \$255.00<br>0.140          | \$210.00<br>0.105          | \$265.00<br>0.100                   | \$265.00<br>0.100         | \$235.00<br>0.100         | -11.3%<br>0.0%               |
| PASSENGER VANS<br>Fixed<br>Variable                      | \$280.00<br>0.125          | \$280.00<br>0.165  | \$300.00<br>0.160  | \$305.00<br>0.160          | \$305.00<br>0.160          | \$320.00<br>0.130                   | \$310.00<br>0.10 <b>0</b> | \$310.00<br>0.110         | 0.0%<br>10.0%                |
| SPECIAL EQUIPMENT<br>PASSENGER VANS<br>Fixed<br>Variable |                            |                    |                    |                            |                            | \$495.00<br>0.085                   | \$495.00<br>0.125         | \$450.00<br>0.100         | -9.1%<br>-20.0%              |
| FULL SIZE<br>Fixed<br>Variable                           |                            |                    |                    |                            |                            | \$ 330.00<br>0.060                  | \$325.00<br>0.100         | \$290.00<br>0.080         | -10.8%<br>-20.0%             |
| POLICE PACKAGE<br>Fixed<br>Variable                      |                            |                    |                    |                            |                            |                                     | \$400.00<br>0.100         | \$400.00<br>0.100         | 0.0%<br>0.0%                 |
| JEEP<br>Fixed<br>Variable                                |                            |                    |                    |                            |                            |                                     | \$350.00<br>0.100         | \$400.00<br>0.080         | 14.3%<br>-20.0%              |
| PICK-UP<br>Fixed<br>Variable                             | \$ 245.00<br>0.085         | \$ 245.00<br>0.110 | \$ 235.00<br>0.095 | \$ 235.00<br>0.095         | \$225.00<br>0.090          | \$ 200.00<br>0.090                  | \$ 225.00<br>0.100        | \$ 225.00<br>0.100 ·      | 0.0%<br>0.0%                 |
| CARRYALL<br>Fixed<br>Variable                            | \$ 295.00<br>0.013         | •                  | \$ 270.00<br>0.140 | \$ 270.00<br>0.140         | \$270.00<br>0.135          | \$ 295.00<br>0.100                  | \$ 300.00<br>0.100        | \$ 300.00<br>0.100        | 0.0%<br>0.0%                 |
|  | \$ 24.00<br>\$ 2.00<br>18% | \$ 2.00            |                    | \$ 32.00<br>\$ 2.00<br>22% | \$ 34.00<br>\$ 2.00<br>24% | \$ 32.00<br>\$ 3.00<br>34%-<br>0.10 | \$ 3.00                   |                           | 0.0%<br>0.0%<br>0.0%<br>0.0% |
|  |                            |                    |                    |                            |                            |                                     |                           |                           |                              |

Travel Management Division FY97 Rate Package

page 15

| STATE OF SOTA                                      |              |               |              | $\langle - \rangle$ |              | 1  | 1             | T            | T  | . /  |
|--|--------------|---------------|--------------|---------------------|--------------|--|---------------|--------------|--|--|
| CENTRAL MOTOR POOL ISF                             |              | <u> </u>      |              | *Wangage            |              |  | CONTACT:      | Susan Koosma | nn 296-9997                                      | ** Supplied                                      |
| MAPS FUND 910                                      |              | <u> </u>      |              |                     |              | ·  |               | 0.000        |  | <del>                                     </del> |
| SUMMARY OF ACTUAL AND IMPUTED REVENUES             |              |               | <del> </del> |                     |              |  |               | <del> </del> | <del> </del>                                     |  |
| FOR THE YEAR ENDING JUNE 30, 1997                  |              |               |              |                     |              | <del> </del>                                     |               | <del> </del> |  | <u> </u>   |
| I ON THE TEAK ENDING SOME SO, 1997                 |              |               | <del> </del> |                     |              |  |               | -            |  |  |
|  |              | LI FOTED DULL | .l           | 3.45                | UTED DE JENU | <u></u>  |               | <del> </del> |  | <del> </del>                                     |
|  | C(           | LLECTEDBILL   | INGS         |                     | UTEDREVENU   | <u> </u>   |               |              |  |  |
|  |              | BILLED AT     |              | Difference          |              |  | SUB TOTAL     |              |  |  |
|  | BILLED AT    |               | UNCOLLECTED  |                     | MEMO         |  | A-87          |              | CHARGE   | TOTAL  |
| FEDERAL FUND AGENCIES                              | FULL RATE(S) | FULL RATE(S)  | BILLINGS     | RATES)              | BILLINGS     | UNBILLED   | REVENUES      | COLLECTED    | IMPUTED  | REVENUES   |
| G02 Administration                                 |              |               |              |                     |              |  |               |              | 1  |  |
| 3160 Oil Overcharge (Stripper Wells)               |              |               | 1            |                     |              |  | \$0           |              |  |  |
| 3170 Development Disabilities                      |              |               |              |                     |              |  | \$0           |              |  |  |
| 3180 STAR (Tech Related Asst)                      | \$1,300      |               |              |                     |              |  | \$1,300       |              |  | 1,30   |
| 3300 Building Construction                         | \$10,437     |               |              |                     |              |  | \$10,437      |              |  | 10,43  |
| B04 Agriculture Department                         | \$800,267    |               |              |                     |              |  | \$800,267     | 1            |  | 800,26   |
| B14 Animal Health Board                            | \$61,262     |               |              |                     |              |  | \$61,262      |              |  | 61,26  |
| B21 Economic Security                              | \$301,584    |               |              |                     |              |  | \$301,584     |              |  | 301,58   |
| B22 Trade & Economic Development Department (DTED) | \$52,486     |               |              |                     |              |  | \$52,486      |              |  | 52,48  |
| B34 Housing Finance Agency                         | \$31,537     |               | 1            |                     | <b> </b>     |  | \$31,537      |              | 1  | 31,53  |
| B42 Labor & Industry Department                    | \$199,433    |               | <del> </del> | <b></b>             | <u> </u>     |  | \$199,433     |              |  | 199,43   |
| B80 Public Service Department                      | \$20,769     |               | <u> </u>     |                     |              | <del> </del>                                     | \$20,769      |              | <del>                                     </del> | 20.76  |
| B9U MN Technology Institute                        | \$4.832      |               | <del> </del> |                     |              |  | \$4,832       |              | <del> </del>                                     | 4,83   |
|  |              |               | <del> </del> |                     |              | <del></del>                                      | \$7,265       |              | <del> </del>                                     | 7,26   |
| E25 Center for Arts Education                      | \$7,265      |               |              |                     |              |  |               |              |  | 811,70   |
| E26 MN State Colleges & Universities               | \$811,707    |               | <u> </u>     |                     |              |  | \$811,707     |              |  |  |
| E37 Children, Families & Learning Department       | \$110,079    |               |              |                     |              |  | \$110,079     |              | <u> </u>   | 110,07   |
| E44 Faribault Academies                            | \$13,458     |               |              |                     |              |  | \$13,458      |              |  | 13,45  |
| E50 MN State Arts Board                            | \$1,531      |               |              |                     | 1            |  | \$1,531       |              |  | 1,53   |
| E60 Higher Education Services Office               | \$6,075      |               |              |                     |              |  | \$6,075       |              |  | 6,07   |
| E77 Zoological Garden                              |              |               |              |                     | . 1          |  | \$0           |              |  |  |
| G06 Attorney General                               | \$34,847     |               |              |                     |              |  | \$34,847      |              |  | 34,84  |
| G17 Human Rights Department                        | \$2,163      |               |              |                     |              |  | \$2,163       |              |  | 2,16   |
| G19 Indian Affairs Council                         | \$4,930      |               | 1            |                     |              | 1  | \$4,930       |              |  | 4,93   |
| G30 Strategic & Long Range Planning Office         | \$3,391      |               |              |                     | ,            | <del>                                     </del> | \$3,391       |              |  | 3,39   |
| G45 DEPARTMENT OF MEDIATION SERVICES               | \$45,228     |               | <del> </del> |                     | <u> </u>     | 1  | \$45,228      |              |  | 45,22  |
| G67 Revenue Department                             | \$81,975     |               | +            |                     |              | <del> </del>                                     | \$81,975      |              |  | 81,97  |
| G9L Black Minnesotans Council                      | \$4,475      |               |              |                     |              |  | \$4,475       |              |  | 4,47   |
| G9M Chicano-Latino People Affairs Council          | \$509        |               | <u> </u>     |                     |              | -  | \$509         |              | <del>                                     </del> | 50   |
|  |              |               | <del> </del> |                     |              | -  | \$384         |              | <del> </del>                                     | 38   |
| G9N Asian Pacific Minnesotans Council              | \$384        |               |              |                     |              |  | \$364         |              | -  | <del> </del>                                     |
| G9R Finance - Non-Operating                        | 05.10.50.1   |               |              |                     | <u> </u>     |  | \$540,564     |              | <del> </del>                                     | 540,56   |
| H12 Health Department                              | \$540,564    |               | <u> </u>     |                     |              |  |               |              |  | 350.98   |
| H55 Human Services -Central Office                 | \$350,989    |               |              |                     | ·            |  | \$350,989     |              |  |  |
| H75 Veterans Affairs Department                    | \$106        |               |              |                     |              |  | \$106         |              |  | 10   |
| H7S Emergency Medical Services Bd                  | \$19,906     |               |              |                     |              |  | \$19,906      |              |  | 19,90  |
| J52 Public Defense Board                           | \$27,174     |               |              |                     |              |  | \$27,174      |              |  | 27,17  |
| J65 Supreme Court                                  | \$13,003     |               |              |                     |              |  | \$13,003      |              |  | 13,00  |
| P01 Military Affairs Department                    | \$57,817     |               |              |                     | ·            |  | \$57,817      |              | L  | 57,81  |
| P07 Public Safety Department                       | \$462,236    |               | 1            |                     | *            |  | \$462,236     | il           |  | 462,23   |
| P78 Corrections Department                         | \$764,943    |               | 1            |                     |              |  | \$764,943     |              |  | 764,94   |
| R18 Environmental Assistance, Office of            | \$14,474     |               |              |                     |              |  | \$14,474      |              |  | 14,47  |
| R29 Natural Resources Department                   | \$167,877    |               |              |                     |              |  | \$167,877     |              |  | 167,87   |
| R32 Pollution Control Agency                       | \$394,361    |               | <u> </u>     |                     |              | 1  | \$394,361     |              |  | 394,36   |
| R9P Water & Soil Resources Board                   | \$84,118     |               | <del> </del> |                     |              | <del> </del>                                     | \$84,118      |              |  | 84,1   |
| T79 Transportation Department                      | \$11,376     |               | <del> </del> |                     |              | <del> </del>                                     | \$11,376      |              |  |  |
| 113 Italishorranon naharinipiir                    | \$11,3/6     | <b></b>       | <del> </del> |                     |              | -  | \$11,570      | +            | <u> </u>   |  |
| TOTAL MONECOEDAL ELIMPED ACCINOSO                  | 64 475 050   |               | <del> </del> |                     |              | <del> </del>                                     | \$1,475,050   |              |  | 1,475,05   |
| TOTAL NON-FEDERAL FUNDED AGENCIES                  | \$1,475,050  | <b></b>       | <b>_</b>     |                     |              |  | \$1,475,050   | <u>'</u>     |  | 1,7,0,00   |
|  |              |               | <u> </u>     |                     |              | <b></b>  | 0 00 005 000  |              |  | 6,995,92   |
| TOTAL  | \$6,995,920  |               | 0            |                     |              |  | 0 \$6,995,920 | <u> </u>     | <b></b>  | 0,330,32   |
|  |              |               | 1            |                     |              |  |               |              |  |  |

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

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

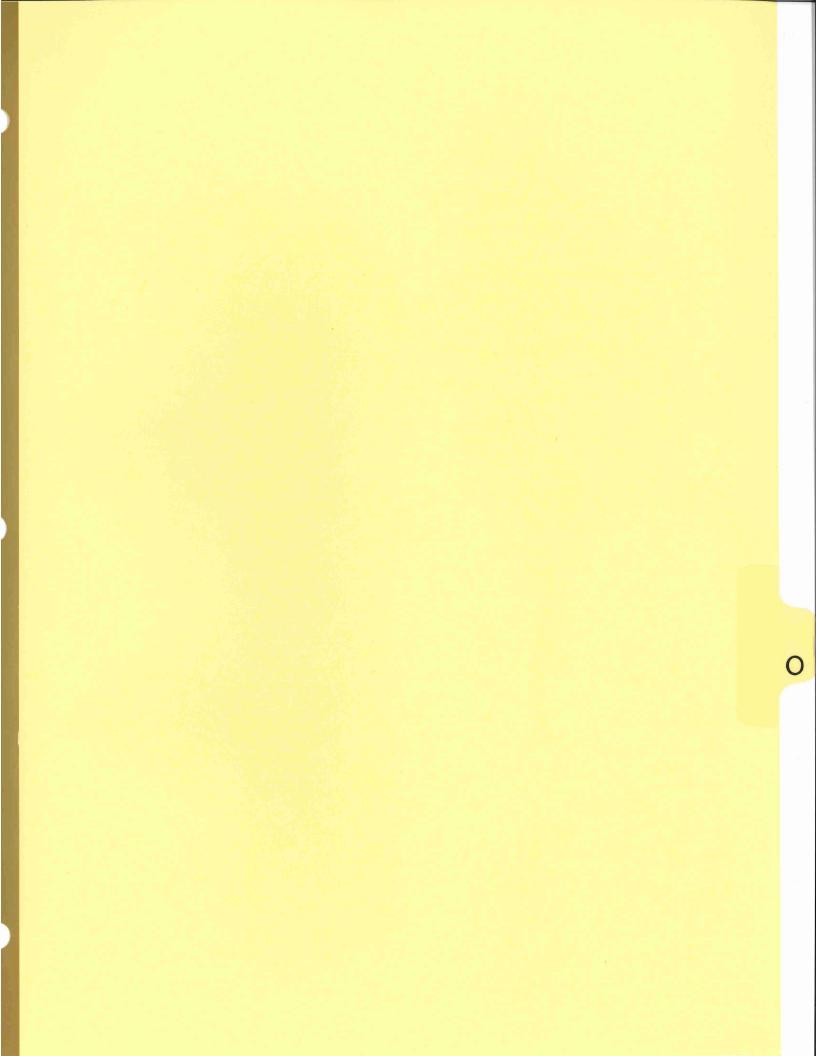
CENTRAL MTR POOL FD 910

| 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                                   | 0,700                                   |       |       |
| or  |   |       |       |
| Imputed Interest Income On Average Cash Balance                   | 30                                      |       |       |
| Other Revenues  | 276                                     |       |       |
| Total Revenues  |   | 7,095 |       |
| 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) Other | <b>0</b>                                |       |       |
| Total OMB A-87 Allowable Expenditures                             | *************************************** | 7,400 |       |
| 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) . | , 965 |
| OMB A-87 60 Day Allowable Balance Total                           |   | (B)   | 592   |
| Amount in Excess(Deficit) Balance (A-B)                           |   |       | 373   |
| , and write in Excess(Denoty Datative (A-D)                       |   |       | 3/3   |

# 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 Jul             | y 1, 1996 (End balance per Prior Year A-87 Rec)  | done with old n | nethod |              |
|-----------------------------|--|-----------------|--------|--------------|
|                             |  |                 |        |              |
| 1                           |  |                 |        |              |
|                             |  |                 |        |              |
|                             | (Actual and Imputed)   |                 |        |              |
| From Attachme Other Revenue |  |                 |        |              |
| Other Revenue               | Total Revenues   |                 | 0      |              |
|                             |  |                 |        |              |
| Expenditures (A             |  |                 |        |              |
| Per State's Fir             | ·  |                 |        |              |
| Operating Ex                | pense  |                 |        |              |
| Less A-87 Ur                | nallowable costs:  |                 |        |              |
| Capital O                   | ·  | 0               |        |              |
| Projected<br>Bad Debt       | Cost Increases/Replacement Reserve   | 0               |        |              |
| Bad Debt                    | •  | U               |        |              |
| Other- (e.g. G              | ain on disposal of Assets)   |                 |        |              |
|                             |  |                 |        |              |
|                             | llowable costs .   |                 |        | •            |
| Depreciati                  | osts From SWCAP (if not allocated in SWCAP) ion or Use Allowance (if not in actual cost above)         | 0               |        |              |
| Other                       | on or one Allowance (in not in actual cost above)  | ő               | •      |              |
|                             | Total OMB A-87 Allowable Expenditures  |                 | (0)    |              |
|                             |  |                 |        |              |
| Adjustments                 | •  | ~               |        |              |
|                             | Interest Earnings on Monthly Average Cash Balances   |                 | *.*    |              |
| •                           | e Treasury Avg. Rate of Return   |                 | ٠.     | •            |
| Other                       | <b></b>  | 0               |        |              |
|                             | -Total Adjustments   |                 | 0      |              |
| Net Increase to             | Retained Earnings Balance  |                 | _      | 0            |
| A-87 R F BALA               | ANCE June 30, 1997   |                 |        | 0            |
|                             |  |                 | =      | <del>-</del> |
| Allowable                   | Reserve  | (3)             |        |              |
| Excess Ba                   | alance (A)-(B)   | 3               |        |              |
|                             | an zero, the amount on (A) is the beginning A-87 R.E.  |                 |        |              |
|                             | or the next year's reconciliation. If there is an excess   |                 |        |              |
|                             | hen the federal share should be returned to the federal the amount on B) will be the beginning balance |                 |        |              |
| for the ne                  | ·  |                 |        |              |
|                             |  |                 |        |              |
| PART II A-87 C              | ONTRIBUTED CAPITAL BALANCE   |                 |        |              |
| A-87 CONTRIB                | UTED CAPITAL BALANCE JULY 1, 1997  | _               |        |              |
| TRANSFERS                   | Per CAFR (per Accounting Records)  |                 |        |              |
|                             | in (contributed capital)   | 0               |        |              |
|                             | Out(Payback of Contrib Capital, Other Users of Fund R.E.)  |                 |        |              |
|                             |  |                 |        |              |
| Net Transfers               | HITED CADITAL DALANCE HINE 20, 4000  | _               | 0      | •            |
| A-87 CONTRIB                | UTED CAPITAL BALANCE JUNE 30, 1998   |                 | =      | 0            |
| PART III A-87               | ADJUSTMENTS BALANCE  |                 |        |              |
| A 97 AD IIICTN              | IENTO DALANCE IIII V.4. 4007   |                 |        | 4 000        |
| A-07 ADJUSTIV               | SENTS BALANCE JULY 1, 1997   |                 |        | 1,266        |
| ADJUSTMENTS                 | s <sup>°</sup>   |                 |        |              |
|                             | Inallowable Costs  |                 |        |              |
|                             | Allowable Costs  | (30)            |        |              |
| Other-<br>Total A           | Adjustments  | (76)            | (106)  |              |
| i otal F                    |  | -               | (100)  |              |
| A-87 ADJUSTN                | IENTS BALANCE JUNE 30, 1998  |                 | (A)    | 1,160        |
| PART IV RECO                | NCHIATION OF A 87 D E CONTRIBUTED CARITAL AND  | n               | (D)    | (202)        |
| TO CA                       | NCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AN<br>NFR  | U               | (B)    | (303)        |
| 100                         |  |                 |        |              |
| Prior period adju           | ustments to Retained earnings balance  |                 |        |              |
| PECONOU IAT                 | ON OF A 37 CONTRACTOR AND ADJUST DAY AND   | •               |        |              |
| RECONCILIATI                | ON OF A-87 CONTR. CAPITAL AND ADJUST BALANCE   |                 | =      | . 857        |
|                             | G-11   |                 |        |              |



#### 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 COMMU TIONS MAILCOM FUND 980

FISCAL YEAR 199/

ACCOUNTANT: Johnson

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67,230

94,525

161,755

213,284

67,230

74,623

141,853

186,292

0

19,902

19,902

26,992

67

95

162

213

**Balance Sheet Worksheet** 

June 30, 1997

Adjustments Preliminary 6-30-96 Agency Change ROUND Credit: A/E# **Amounts Amounts** Account Amounts Debit ASSETS 149,193 149,193 139,934 9,259 149 Cash in State Treasury 59,021 21,758 59 59,021 37,263 Accounts Receivable 1,766 1,766 1,766 2 Inventories 0 0 Interfund Receivable 0 Prepaid Expenses 0 0 0 0 0 0 0 Deferred Cost--Bond Issuance 193,455 193,455 196,064 (2,609)193 Equipment (190,151)(188,735)(190)(190,151)(1,416)Accumulated Depreciation-All Fixed Assets 0 213,284 186,292 26,992 213 Total Assets 213,284 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 Customer Deposits Revenue Bonds Payable Revenue Bonds Interest Payable 0 Advances Payable (General Fund) Total Liabilities 51,529 0 0 51,529 44,439 7,090 51 Equity:

0

0

0

0

67,230

94,525

161,755

213,284

lilanare 78-97 WK4

Unreserved Retained Earnings

Total Liabilities and Fund Equity

Contributed Capital

Total Fund Equity

7

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PRINT COMMUNICATIONS MAIL COM FUND 980 FISCAL YEAR 1997 ACCOUNTANT Johnson

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Operating Statement Worksheet June 30, 1997

| Operating Statement Worksheet<br>June 30, 1997 |         |       | A    | hustme | nt -             | Preliminary - |                | X949-X4 |         | 1 mal        | Amounts | Changes | ROUND |
|--|---------|-------|------|--------|------------------|---------------|----------------|---------|---------|--------------|---------|---------|-------|
| Account  | Agency  | Debit |      | Credit | $\Lambda A^{*h}$ | Amounts       | Delut          | Credit  | ∧∧.1·#  | Amounts      |         | 42.143  | 333   |
| Vectum   |         |       |      |        |                  | 132,868       |                |         |         | 332,868      | 290,725 | 42,143  | 0     |
| Operating Revenues                             | 112,868 |       |      |        |                  | 112,606       |                |         |         | 0            | 0       | 0       |       |
| Sales  | 0       |       |      |        |                  | 0             |                |         |         | 0            | 0       | 10 147  | 333   |
| Rental and Service Fees                        | 0       |       |      |        |                  | 242,429 .     |                | n       | ō       | 332,868      | 290,725 | 42,143  |       |
| ess: Cost of Goods Sold                        | 332,868 |       | 0    |        | 0                | 332,868       |                |         | · ·     |              |         |         | 58    |
| Total Operating Revenues                       |         |       |      |        |                  |               |                |         |         | 58,084       | 52,361  | 5,723   | 221   |
| bernting Expenses:                             | 58,084  |       |      |        |                  | 58,084        |                |         |         | 221,338      | 193,972 | 27,366  |       |
| urchased Services                              | 221,138 |       |      |        |                  | 221,338       |                |         |         | 0            |         | 0       | 0     |
| Salaries and Fringe Benefits                   | 221     |       |      |        |                  | 0             |                |         |         | 8,534        | 2,485   | 6,049   | 10    |
| Amortization of Deferred Costs                 | 8,534   |       |      |        |                  | 8,534         |                |         |         | 4,025        | 5,090   | (1,065  |       |
| Supplies and Materials                         | 3,551   |       | 174  |        |                  | 4,025         |                |         |         | 20.985       | 34,709  | (13,724 |       |
| Depreciation                                   | 20,985  |       |      |        |                  | 20,985        |                |         | <u></u> | 312,966      | 288,617 | 24,349  | 314   |
| Indirect Costs                                 | 312,492 |       | 474  |        | 0                | 312,966       | and the second |         | 0       | 19,902       | 2,108   | 17,794  | 19    |
| Lotal Operating Expenses                       | 20,376  |       | 474) |        | 0                | 19,902        |                | .0      |         |              |         |         |       |
| Operating Income (Loss)                        | 20,570  | ,     |      |        |                  |               |                |         |         | 0            | 0       | 0       | . 0   |
| Nonoperating Revenues (Expenses)               | 0       |       |      |        |                  | 0             |                |         |         | o o          | 2,500   | (2,500  | ) 0   |
| Investment Income                              | - 0     |       |      |        |                  | 0             |                |         |         | o<br>O       | 0       | C       | 0     |
| Gain on the Sale of Equipment                  | 0       |       |      |        |                  | 0             |                | •       |         | n            | 0       | (       | . 0   |
| Other Nonoperating Revenues                    | 0       |       |      |        |                  | 0             |                |         |         | 0            | 0       | •       | 0     |
|  | (17.4)  |       |      |        | 474              | 0             |                |         |         | <del>-</del> | 2,500   | (2,500  |       |
| Aut - Monomerating Expenses                    |         |       | ö    |        | 174              | 0             |                | 0       |         | 19,902       |         | 15,29   | 19    |
| at and Managersting Revenues (1) Specials      | (474)   | ١     | 474  |        | 474              | 19,902        |                | 0       | . 0     |              |         |         | 0     |
| Income (Loss) Before Operating Transfers       | 19,902  | -     | 4/4  |        | 0                | . 0           |                |         |         | 0            | 0       |         | ) 0   |
| Transfers In                                   | 0       |       |      |        | .,               | 0             |                |         |         | 10.000       | 4,608   | 15,29   | 1 19  |
| Transfers Out                                  | 0       |       | 123  |        | 474              | 19,902        |                | 0       | _0      | 19,902       | 4,000   |         |       |
| Increase (Decrease) in Retained Earnings       | 19,902  |       | 474  |        | 474              |               |                |         |         |              | 70,015  | 4,60    | g 75  |
| Increase (Decrease) in Technical               |         |       |      |        |                  | 74,623        |                |         |         | 74,623       |         |         |       |
| Retained Earnings, July 1, 1996, as Reported   | 74,623  |       | 5.45 |        | 171              | 94,525        |                | ō       | 0       | 94,52        | 74,623  | 12,20   | 0 1   |
| Retained Earnings, June 30, 1997               | 94,525  | **    | 474  |        | 4 /4             |               |                |         | 22      | (            | , .     | ,       | -     |

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Statement of Cash Flows Worksheet June 30, 1997

| dille do, 144  |          | Adjustments |                |      |           | Airta | Arthetinar  | ente     |          |  |
|--|----------|-------------|----------------|------|-----------|-------|-------------|----------|----------|--|
|  | Agency   |             |                |      | Prehmmany |       |             |          | Fmal     |  |
| Account  | Amounts  | Debit       | Credit         | A/E# | Amounts   | Deba  | 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:                    |          |             |                |      |           |       |             |          | 0        |  |
| Accounts Receivable                                  | (21,758) |             |                |      | (21,758)  |       |             |          | (21,758) |  |
| Inventories  | 0        |             |                |      | 0         |       |             |          | 0        |  |
| her Assets   | 0        |             |                |      | 0         |       |             |          | 0        |  |
| ounts Payable  | (2,627)  |             |                |      | (2,627)   |       |             |          | (2,627)  |  |
| es Payable   | 2,782    |             |                |      | 2,782     |       |             |          | 2,782    |  |
| pensated Absences                                    | 6,935    |             |                |      | 6,935     | 5     |             |          | 6,935    |  |
| T Liabilities  | . 0      |             |                |      | 0         | •     |             |          | 0        |  |
| Reconciling Items to be Added (Deducted)             |          |             |                |      |           |       | *********** |          |          |  |
| rom Operating Income                                 | (11,117) | 474         | ()             |      | (10,643)  | 0     |             | 0        | (10,643) |  |
| t Cash Flows from Operating Activities               | 9,259    | 474         | 474            |      | 9,259     | 0     |             | 0        | 9,259    |  |
| ash Flows from Noncapital Financing Activities:      |          |             |                |      |           |       |             |          | -        |  |
| Fransfers In   | 0        | 0           |                |      | . 0       |       |             |          | 0        |  |
| Net Cash Flows from Noncapital Financing Activities  | 0        | 0           | ij             |      | 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        |  |
| Canital Debt Interest Paid                           | 0        |             |                |      | 0         |       |             |          | 0        |  |
| Repayment of Bond Principal                          | 0        |             |                |      | 0         |       |             |          | . 0      |  |
| Net Cash Flows from Capital Financing Activities     | 0        | 0           | 0              |      | 10        | 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        |  |
| 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       |       |             |          | 137,7.14 |  |
| 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  |  |
| Carli mio Casa Edoración Sono 30, 1777               | 17/1/2   | <del></del> | rancomer idila |      | 142,123   |       |             | <u> </u> | 147,175  |  |

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

FOR YEAR ENDING JUNE 30, 1997 (All Figures in 000's) 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 333 **Total Revenues** 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) n 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 313 Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 6 Other 6 -Total Adjustments 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.) **Net Transfers** 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-**Total Adjustments** (6)1-87 ADJUSTMENTS BALANCE JUNE 30, 1998 69 (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND 26 (B) TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES 95



#### 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 FINAL

02 10/98 07 51 AM

| Balance Sheet Worksheet                   |             |       | Adjustme | ents | Preliminary   |       | Audit A | ljustme |                  |                    |           |         |                |                             | Combined Funds   |
|---|-------------|-------|----------|------|---------------|-------|---------|---------|------------------|--------------------|-----------|---------|----------------|-----------------------------|--|
| June 30, 1997<br>Account                  | Amounts     | Debit | Credit   |      | Amounts - 920 | Debit |         |         | Final<br>Amounts | 6/30/96<br>Amounts | Change    | ROUND   | 6/30/97<br>980 | Combined Funds<br>920 & 980 | 920 & 980<br>Round   |
| ASSETS                                    | Titlounts   | DCDIL | ·        |      |               | DODIL | Oroun   | 7002    | 7 WHOUTHS        | 7111001113         | Onlange   | ROOKE   |                | 020 0 000                   | Nound  |
| Cash in State Treasury                    | 1,072,368   |       |          |      | 1,072,368     |       |         |         | 1,072,368        | 724,355            | 348,013   | 1,072   | 149,193        | 1,221,561                   | 1,222 🗸  |
| Accounts Receivable                       | 724,274     |       |          |      | 724,274       |       |         |         | 724,274          | 807,272            | (82,998)  | 724     | 59,021         | 783,295                     | 783 V  |
| Inventories                               | 192,440     |       |          |      | 192,440       | 0     |         |         | 192,440          | 197,125            | (4,685)   | 192     | 1,766          | 194,206                     | 194 🗸  |
| Interfund Receivable                      | 25,000      |       |          |      | 25,000        |       |         | 0       | 25,000           | 25,000             | 0         | 25      | 0              | 25,000                      | 25   |
| Deferred CostBond Issuance                |             |       |          |      | 0             |       |         |         | 0                | 0                  | 0         | 0       | 0              | . 0                         | 0  |
| Equipment                                 | 1,576,670   |       |          |      | 1,576,670     |       |         |         | 1,576,670        | 1,730,427          | (153,757) | 1,577   | 193,455        | 1,770,125                   | 1,770  |
| Building Improvements                     | 103,872     |       |          |      | 103,872       |       |         |         | 103,872          | 104,822            | (950)     | 104     | 0              | 103,872                     | √ 439 ≥ 104  |
| Accumulated Depreciation-All Fixed Assets | (1,244,825) |       |          |      | (1,244,825)   |       |         |         | (1,244,825)      | (1,231,184)        | (13,641)  | (1,245) | (190,151)      | (1,434,976)                 | (1,435)  |
| Total Assets                              | 2,449,799   | 0     | 0        | )    | 2,449,799     | 0     |         | 0       | 2,449,799        | 2,357,817          | 91,982    | 2,449   | 213,284        | 2,663,083                   | 2,663 ✓  |
| LIABILITIES AND EQUITY                    |             |       |          |      |               |       |         |         |                  |                    |           |         |                |                             |  |
| Accounts Payable                          | 242,553     |       |          |      | 242,553       |       |         |         | 242,553          | 226,928            | 15,625    | 243     | 5,612          | 248,165                     | 249  |
| Salaries Payable                          | 102,561     |       |          |      | 102,561       |       |         |         | 102,561          | 104,811            | (2,250)   | 103     | 12,387         | 114,948                     | V 364 3 115  |
| Accrued Interest Payable                  |             |       |          |      | 0             |       |         |         | 0                | 0                  | . 0       |         |                | 0                           | 0  |
| Customer Deposits                         |             |       |          |      | 0             |       |         |         | 0                | . 0                | 0         | 0       | 0              | 0                           | 0  |
| Compensated Absences                      | 181,176     |       |          |      | 181,176       | 0     |         |         | 181,176          | 166,957            | 14,219    | 181     | 33,530         | 214,706                     | 215  |
| Installment Purchase Contract             |             |       |          |      | 0             |       |         |         | 0                | · 1 0              | 0         | . 0     | 0              | 0                           | 0  |
| Revenue Bonds Payable                     |             |       |          |      | 0             |       |         |         | 0                | ΄ ο                | 0         | 0       | 0              | 0                           | 0  |
| Advances Payable (General Fund)           |             |       |          |      | 0             |       |         |         | . 0              | 0                  | 0         | 0       | 0              | 0                           | 0  |
| Total Liabilities                         | 526,290     | 0     | ) (      | )    | 526,290       | 0     |         | 0       | 526,290          | 498,696            | 27,594    | 527     | 51,529         | 577,819                     | 579 -  |
| Equity:                                   |             |       |          |      |               |       |         |         | ·                |                    |           |         |                |                             | Annual Control of the |
| Contributed Capital                       | 1,365,000   |       |          |      | 1,365,000     |       |         |         | 1,365,000        | 1,365,000          | 0         | 1,365   | 67,230         | 1,432,230                   | 1,432 🗸  |
| Unreserved Retained Earnings              | 558,509     |       | C        | )    | 558,509       |       |         | 0       | 558,509          | 494,121            | 64,388    | 559     | 94,525         | 653,034                     | 652 V  |
| Total Fund Equity                         | 1,923,509   | 0     | 0        | )    | 1,923,509     | 0     |         | 0       | 1,923,509        | 1,859,121          | 64,388    | 1,924   | 161,755        | 2,085,264                   | 2,084 V  |
| Total Liabilities and Fund Equity         | 2,449,799   | 0     | 0        | )    | 2,449,799     | .0    |         | 0       | 2,449,799        | 2,357,817          | 91,982    | 2,451   | 213,284        | 2,663,083                   | 2,663 L  |
| • •                                       | 0           |       |          |      | Λ             |       |         |         | Λ                | 0                  | 0         | (2)     | 0              | 0                           | 0  |

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#### ACCOUNTANT: Johnson

|  |           |          |             |             |       |           |          |                      | 99 96 AM             |                      |              |              |                |                |
|--|-----------|----------|-------------|-------------|-------|-----------|----------|----------------------|----------------------|----------------------|--------------|--------------|----------------|----------------|
| Operating Statement Worksheet                |           |          | Adjustments | Preliminary |       | Audst Adj | ustments |                      |                      |                      |              |              | Combined Funds | Combined Funds |
| June 30, 1997                                | B7        |          |             |             |       |           |          |                      | 6/30/96              |                      |              | 6/30/97      | 920 & 980      | 920 & 980      |
| Account Operating Revenues:                  | Amounts   | Debit    | Credit A/E  | 920         | Debit | Credit    | AA/E     | # Amounts            | Amounts              | Change               | ROUND        | 980          |                | Round          |
| Sales  | 4,993,545 |          |             | 4 002 646   |       |           |          | 4000 646             |                      | <b>50</b> 40 6       |              | 222 868      | 5,326,413      |                |
| Rental and Service Fees                      | 4,993,343 |          |             | 4,993,545   |       |           |          | 4,993,545            | 4,935,049            | 58,496               | 4,994        | 332,868<br>0 | 5,326,413      | 5,327          |
| ess: Cost of Goods Sold                      | 4,028,184 |          |             | 4,028,184   |       |           |          | 0                    | 4 2 41 620           | 0                    | 0            | 0            | 4,028,184      | 4,028          |
| Total Operating Revenues                     | 965,361   | 0        | 0           | 965,361     | 0     | )         | 0        | 4,028,184<br>965,361 | 4,341,638<br>593,411 | (313,454)<br>371,950 | 4,028<br>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     | 1         | 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)                | U                    | (917)                | (1)          | 0            | (917)          | (1)            |
| ncome (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              |

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FINAL

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#### ACCOUNTANT: Johnson

| ACCOUNTANT: Johnson .                                |           |          |             |                       |       |            |          |             | 07 51 AM  |           |       |          |                             | Princel                     |
|--|-----------|----------|-------------|-----------------------|-------|------------|----------|-------------|-----------|-----------|-------|----------|-----------------------------|-----------------------------|
| Statement of Cash Flows Worksheet<br>June 30, 1997   | Agency -  |          | Adjustments | Preliminary - Amounts |       | Audit Adju | stments  | Final       | 6/30/96   |           |       | 6/30/97  | Combined Funds<br>920 & 980 | Combined Funds<br>920 & 980 |
| Account  | Amounts   | Debit    | Credit A/E# | 920                   | Debit | Credit     | AA/E#    | Amounts     | Amounts   | Change    | ROUND | 980      |                             | Round                       |
| Cash Flows from Operating Activities:                |           |          |             |                       |       |            |          |             |           |           |       |          |                             |                             |
| Operating Income (Loss)                              | 136,873   |          | 71,567      | . 65,306              |       |            |          | 65,306      | (137,992) | 203,298   | 66    | 19,902   | 85,208                      | 84                          |
| Adjustments to Reconcile Operating Income to         |           |          |             |                       |       |            |          |             |           |           |       |          |                             |                             |
| Net Cash Flows from Operating Activities:            |           |          |             |                       |       |            |          |             |           | 0         |       |          | 0                           | 0                           |
| Depreciation   | 118,708   | 71,567   |             | 190,275               |       |            |          | 190,275     | 127,612   | 63,663    | 190   | 4,025    | 194,300                     | 194 🗸                       |
| Amortization of Deferred Costs                       |           |          |             | 0                     |       |            |          | 0           | 0         | 0         | 0     | 0        | 0                           | 0                           |
| Customer Deposits                                    |           |          |             | 0                     |       |            |          | 0           | 0         | 0         | 0     | 0        | 0                           | . 0                         |
| Change in Assets and Liabilities:                    |           |          |             |                       |       |            |          |             |           | 0         |       |          | 0                           | 0                           |
| Accounts Receivable                                  | 82,998    |          |             | 82,998                |       |            |          | 82,998      | 43,138    | 39,860    | 83    | (21,758) | 61,240                      | 61 🗸                        |
| Inventories  | 4,685     |          |             | 4,685                 |       |            |          | 4,685       | 86,340    | (81,655)  | 5     | 0        | 4,685                       | 5 🗸                         |
| Other Assets   |           |          |             | 0                     |       |            |          | 0           | 0         | 0         | 0     | 0        | 0                           | 0                           |
| Accounts Payable                                     | 15,625    |          |             | 15,625                |       |            |          | 15,625      | (150,634) | 166,259   | 16    | (2,627)  | 12,998                      | 15 514                      |
| Salaries Payable                                     | (2,250)   |          |             | (2,250)               |       |            |          | (2,250)     | 8,040     | (10,290)  | (2)   | 2.782    | 532                         | ا کے جا تا                  |
| Compensated Absences                                 | 14,219    |          |             | 14,219                |       |            |          | 14,219      | 14,645    | (426)     | 14    | 6,935    | 21,154                      | 21 🗸                        |
| Other Liabilities                                    |           |          |             | 0                     |       |            |          | 0           | 0         | . 0       | 0     | 0        | 0                           | 0                           |
| Net Reconciling Items to be Added (Deducted)         |           |          |             |                       |       |            |          | <del></del> |           |           |       |          |                             |                             |
| from Operating Income                                | 233,985   | 71,567   | 0           | 305,552               |       | 0          | 0        | 305,552     | 129,141   | 176,411   | 306   | (10,643) | 294,909                     | 296 🗸                       |
| Net Cash Flows from Operating Activities             | 370,858   | 71,567   | 71,567      | 370,858               |       |            | 0        | 370,858     | (8,851)   | 379,709   | 372   | 9,259    | 380,117                     | 380                         |
| Cash Flows from Noncapital Financing Activities:     | 370,030   | 71,507   | 71,501      | 310,030               |       |            | <u> </u> | 370,030     | (0,031)   | 3.3,,03   |       |          |                             |                             |
| Transfers In   | 0         | 0        |             | 0                     |       |            |          | 0           | (25,000)  | . 25,000  | . 0   | 0        | 0                           | 0                           |
| Net Cash Flows from Noncapital Financing Activities  | - 0       | 0        | 0           | 0                     |       | n          | 0        | 0           | (25,000)  |           |       |          | 0                           | 0                           |
| Cash Flows from Capital Financing Activities:        |           |          |             |                       |       |            |          |             | (25,000)  | 25,500    |       |          |                             |                             |
| Investment in Fixed Assets                           | (22,844)  |          |             | (22,844)              |       |            |          | (22,844)    | (417,154) | 394,310   | (23)  | 0        | (22,844)                    | (22)                        |
| Proceeds from Sale of Fixed Assets                   | (22,044)  |          |             | (22,044)              |       |            |          | (22,044)    | (417,154) | 0.12,746  | 0     | 0        | (22,511)                    | (,                          |
| Repsyment of Advances from Other Funds               |           |          |             | 0                     |       |            |          | 0           | 0.1       |           | 0     | 0        | n                           | 0                           |
| Repayment of Installment Contracts                   |           |          |             | 0                     |       |            |          | 0           | 0         |           | 0     | n        | Ô                           | 0                           |
| Capital Debt Interest Paid                           |           |          | 0           | 0                     |       |            | 0        | 0           | 0         | 0         | 0     | 0        | 0                           | 0                           |
| Repayment of Bond Principal                          | 0         |          | U           | 0                     |       |            | U        | 0           | 0         | 0         | 0     | 0        | n                           | 0                           |
| Net Cash Flows from Capital Financing Activities     | (22,844)  | 0        | 0           | (22,844)              | . (   | <u> </u>   | 0        | (22,844)    | (417,154) | 394,310   | (23)  |          | (22,844)                    | (22)                        |
| Cash Flows from Investing Activities:                | (22,844)  | <u> </u> |             | (22,844)              |       |            |          | (22,044)    | (417,134) | 374,310   | (23)  |          | (22,044)                    |                             |
| Proceeds from Sales and Maturities of Investments    |           |          |             | 0                     |       |            |          | 0           | . 0       | •         | 0     | n        | 0                           | 0                           |
| Purchase of Investments                              |           |          |             | 0                     |       |            |          | 0           | . 0       | 0         | 0     | n        | o o                         | . 0                         |
| Advances to Other Funds                              |           |          |             | 0                     |       |            |          | 0           |           | 0         | 0     | 0        | 0                           | 0                           |
|  |           | _        | •           | 0                     |       | •          |          | 0           | . 0       | 0         | 0     | 0        | 0                           | 0                           |
| Investment Earnings                                  |           | 0        | <u>0</u>    |                       |       |            |          | 0           |           |           | 0     |          | 0                           | 0                           |
| Net Cash Flows from Investing Activities             | 0         | 0        | 0           | 0                     |       |            | 0        | 0           | 0         | . 0       | 0     | 0 250    | 357,273                     | /                           |
| Net Increase (Decrease) in Cash and Cash Equivalents | 348,014   | 71,567   | 71,567      | 348,014               |       | U          | 0        | 348,014     | (451,005) | 799,019   | 349   | 9,259    | 864,288                     | 358                         |
| Cash and Investments, July 1, 1996, as Reported      | 724,354   |          |             | 724,354               |       |            |          | 724,354     | 1,175,360 | (451,006) | 724   | 139,934  |                             |                             |
| Cash and Cash Equivalents, June 30, 1997             | 1,072,368 | 71,567   | 71,567      | 1,072,368             |       | )          | 0        | 1,072,368   | 724,355   | 348,013   | 073   | 149,193  | 1,221,561                   | 1,222                       |
|  | 0         |          |             | 0                     |       |            |          | 0           | 7 0       | 0         | (1)   | 0        | 0                           | 0                           |

# AINNESOTA ICATIONS.MEDIA DIVISION COMM TNOTES TO FINANCIAL STATEMENTS ALE 30, 1997

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 predeterminate 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 sustantiate 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 Operat | tions Machinery | Building Imp  | provments   | 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 378.

**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

| SERVICE  | <u>FY92</u>        | FY93               | FY94               | FY95               | <u>FY96</u>        | FY97               | Change<br><u>FY96/97</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Addressing   |                    |                    |                    |                    |                    |                    |                          |
| Computer Labels First 1000 Additional 100s               | \$27.50<br>\$1.10  | \$28.00<br>\$1.15  | \$28.00<br>\$1.15  | \$29.00<br>\$1.30  | \$29.50<br>\$1.40  | \$30.00<br>\$1.50  | \$0.50<br>\$0.10         |
| Bulking  | \$0.02             | \$0.02             | \$0.02             | \$0.025            | \$0.025            | \$0.035            | \$0.01                   |
| Sacking/Labeling<br>First 1000<br>Each add'l piece       | \$10.00<br>\$0.005 | \$10.00<br>\$0.005 | \$10.00<br>\$0.005 | \$10.00<br>\$0.01  | \$10.00<br>\$0.01  | \$10.00<br>\$0.01  | \$0.00<br>\$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             | <b>\$0</b> .15     | \$0.00                   |
| Warrent Processing/1M Payroll Other Warrants             |                    |                    | -                  | e .<br>Ne          | \$1.77<br>\$1.77   | \$3.60<br>\$2.70   | SI AND                   |
| Inserting 1 Insert First 1000 Additional 1000s 2 Inserts | \$18.50<br>\$14.00 | \$19.00<br>\$14.40 | \$19.00<br>\$14.40 | \$20.00<br>\$15.00 | \$20.20<br>\$15.20 | \$20.50<br>\$15.50 | \$0.30<br>\$0.30         |
| First 1000<br>Additional 1000s                           | \$22.40<br>\$15.00 | \$23.00<br>\$15.40 | \$23.00<br>\$15.40 | \$24.00<br>\$16.00 | \$24.20<br>\$16.20 | \$24.50<br>\$16.50 | \$0.30<br>\$0.30         |
| 3 Inserts First 1000 Additional 1000s                    | \$26.40<br>\$16.30 | \$27.00<br>\$16.40 | \$27.00<br>\$16.40 | \$28.00<br>\$17.00 | \$28.20<br>\$17.20 | \$28.50<br>\$17.50 | \$0.30<br>\$0.30         |
| 4 Inserts First 1000 Additional 1000s                    | \$31.00<br>\$17.40 | \$31.00<br>\$17.40 | \$31.00<br>\$17.40 | \$32.00<br>\$18.00 | \$32.20<br>\$18.20 | \$32.50<br>\$18.50 | \$0.30<br>\$0.30         |
| 5 Inserts<br>First 1000<br>Additional 1000s              | \$35.60<br>\$18.50 | \$35.00<br>\$18.40 | \$35.00<br>\$18.40 | \$36.00<br>\$19.00 | \$36.20<br>\$19.20 | \$36.50<br>\$19.50 | \$0.30<br>\$0.30         |
| 6 Inserts<br>First 1000<br>Additional 1000s              | \$40.50<br>\$19.80 | \$39.00<br>\$19.40 | \$39.00<br>\$19.40 | \$40.00<br>\$20.00 | \$40.20<br>\$20.20 | \$40.50<br>\$20.50 | \$0.30<br>\$0.30         |

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

| SERVICE               | FY97    | FY96       | Change   | Average<br>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<br>CENTER                 | FY92          | FY93   | FY94          | FY95   | FY96         | FY97   | FY96/ | FY97<br>A <i>NGE</i> |
|--------------------------------|---------------|--|---------------|--------|--------------|--------|-------|----------------------|
| 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  | 64.0 <b>0</b> | 64.00  | 64.00        | 64.00  |       | 0                    |
| 15. Harris Press               | 59.60         | 59.60  |               | ****   |              | *****  |       | dna                  |
| 16. Heidelberg 2-color Presses | 90.0 <b>0</b> | 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         | 50.0 <b>0</b>  | 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  | <b>35.50</b> | 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                    |
|                                |               | and the same of th | •             | OVED   | AII          | HANG   | e e   | 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 Other Revenues  | 965         |        |
| Total Revenues  |             | 965    |
| Expenditures (Actual Cash)  |             |        |
| Per State's Financial Report Operating Expense  | 900         |        |
| Less A-87 Unallowable costs:  |             |        |
| Capital Outlay Projected Cost Increases/Replacement Reserve   | 0<br>0      |        |
| Bad Debt  | ŏ           |        |
| Other- (e.g. Gain on disposal of Assets)  | (1)         |        |
| Add: A-87 Allowable costs   | 0           |        |
| Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or ⊍se Allowance (if not in actual cost above)   | . 0<br>0    |        |
| Other Total OMB A-87 Allowable Expenditures   | 0           | 899    |
|   |             |        |
| Adjustments:  |             | No.    |
| Imputed Interest Earnings on Monthly Average Cash Balances<br>At State Treasury Avg. Rate of Return   | <b>(41)</b> | •      |
| Other<br>-Total Adjustments   | O           | 41     |
| Net Increase to Retained Earnings Balance   |             | 107    |
| A-87 R.E. BALANCE June 30, 1997   |             | 860    |
| Allowable Reserve   | 136         |        |
| Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year). | 724         |        |
| 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.   | 0           |        |
| Net Transfers<br>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 Other-  | (41)<br>0   |        |
| Total Adjustments   |             | (41)   |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 1998  | (           | A) 452 |
| PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AI<br>TO CAFR   | ND (        | B) 107 |
| Prior period adjustments to Retained earnings balance   |             |        |
| RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCE  | ES          | 559    |



#### DEPARTMENT OF EMPLOYEE RELATIONS

#### EMPLOYEE INSURANCE TRUST FUND

#### Services Provided

This activity exists to provide administration of employee fringe benefits for all state departments and agencies. The managers of this fund represent the state in relationships with private insurance carriers and manage the employer contributions and employee deductions collected to pay for fringe benefits.

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

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

#### How Rates are Computed

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

These fund are then held in trust for the benefit of state employees.

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      | Adjust | ments  |      | Preliminary Audit Adjustments |       |        |       | Final             | 6/30/96     | Change       | Final Audit |
|--|-------------|--------|--------|------|-------------------------------|-------|--------|-------|-------------------|-------------|--------------|-------------|
|  | Amounts     | Debit  | Credit | A/E# | Amounts                       | Debit | Credit | AA/E# | Amounts           | Amounts     |              | Amounts     |
| 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 cd100  | 20,143,216  | 3,332,519    | 23,476      |
| General Government   | 3,738,434   |        |        |      | 3,738,434                     |       |        |       | 3,738,434 cg100   | 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 ¢6000     | 560,437     | (301,424)    | 259         |
| Grants to Individuals                                      | 92,687,999  |        |        |      | 92,687,999                    |       |        |       | 92,687,999 ¢7000  | 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 Finaning 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      |

32 Fund: Special Workers Compensation

Accountant: H. Will Balance Sheet Worksheet

Revised 10/14/97 03:02 PM.

4

| June 30, 1997                             |            |         |         |       |             |         |            |       |            |            |                  | Rounded     |
|---|------------|---------|---------|-------|-------------|---------|------------|-------|------------|------------|------------------|-------------|
| Account                                   | Agency     | Adjus   | tments  | ***** | Preliminary | Audit A | djustments |       | Final      | 6/30/97    | Change           | Final Audit |
|   | Amounts    | Debit   | Credit  | A/E#  | Amounts     | Debit   | Credit     | AA/E# | Amounts    | Amounts    |                  | Amounts     |
| 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                              | 82,853,850 |         | •       |       | 82,853,850  |         |            |       | 82,853,850 | 72,883,086 | 9,970,765        | 82,854      |
| 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                         | 60,756,868 |         |         |       | 60,756,868  | •       |            |       | 60,756,868 | 47,022,444 | 13,734,424       | 60,757      |
| 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 |         |         |       | 20,166,636  |         |            |       | 20,166,636 | 23,982,140 | (3,815,504)      | 20,167      |
| Total Fund Balances                       | 22,096,982 |         |         |       | 22,096,982  |         |            |       | 22,096,982 | 25,860,642 | (3,763,660)      | 22,097      |
| Total Liabilities and Fund Balances       | 82,853,850 |         |         |       | 82,853,850  |         |            |       | 82,853,850 | 72,883,086 | 9,970,764        | 82,854      |
|   | 82,853,850 |         |         |       |             |         |            |       |            | -          |                  | 82,854      |
|   | 0          | 377,761 | 377,761 |       |             |         |            |       |            |            |                  |             |
|   |            |         | (0)     | ı     |             |         |            |       |            |            |                  |             |

BS

# STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

#### TABLE OF CONTENTS

#### SUMMARY DATA

| Roll Forward Costs by Department  Summary of Allocated Costs  Summary of Allocation Basis  Allocation Statistics |       | Exhibit<br>Exhibit | B<br>C       |
|--|-------|--------------------|--------------|
|  | SCHED | ULE NUEP 2nd       | MBER<br>STEP |
| EQUIPMENT USE CHARGE   |       |                    |              |
| Nature and Extent of Service   | 1./   | 0                  | N/A          |
| Schedule of Costs to be Allocated by Function  |       |                    |              |
| Allocation: Equipment Use Charge   |       |                    |              |
| ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMEN  | T     |                    |              |
| Nature and Extent of Services  | _     | 0                  | 16.0         |
| Schedule of Costs to be Allocated by Function  |       | 1                  |              |
| Allocation: General Support  |       | 2                  |              |
| Allocation: Commissioner's Office  | 2.    | 3                  | 16.3         |
| Allocation: Employee Assistance  |       | 4                  |              |
| Allocation: Personnel Office   |       | 5                  |              |
| Allocation: Fiscal   |       | 6                  |              |
| ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT   |       |                    |              |
| Nature and Extent of Services  | 3.    | 0                  | 17.0         |
| Schedule of Costs to be Allocated by Function  |       | 1                  |              |
| Allocation: General Support  |       | 2                  |              |
| Allocation: Resource Recovery  |       | 3                  | 17.3         |
| Allocation: Leasing  |       |                    |              |
| Allocation: Telecommunications General Support   |       |                    |              |
| ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT   |       |                    |              |
| Nature and Extent of Services  | 5.    | 0                  | 19.0         |
| Schedule of Costs to be Allocated by Function  |       | 1                  | 19.1         |
| Allocation: General Support  |       | 2                  | 19.2         |
| Allocation: Materials Management Administration  |       | 3                  | 19.3         |
| Allocation: Central Mail   |       | 4                  | 19.4         |
| Allocation: Planning and Information Management  |       | 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                    |                                   |
| Schedule of Costs to be Allocated by Function    |                                   |
| 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                   |                                   |
| 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                      |                                   |
| Allocation: Accounting Services                  | 9.3 23.3                          |
| SSP Development                                  | 9.4 23.4                          |
| SEMA 4 Operations and Support                    |                                   |
| SEMA 4 billing                                   |                                   |
| MAPS Operations and Support                      |                                   |
| MAPS Billing                                     |                                   |
| 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    |                                   |
| Allocation: General Support                      |                                   |
| Allocation: Financial Reporting                  |                                   |
| Allocation: Central Payroll                      |                                   |
| 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 |                                   |
| 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    |                                   |
| Allocation: General Support                      |                                   |
| 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                     |                 |          |
| TREASURER                                     |                 |          |
| Nature and Extent of Services                 | 14.0            | 28.0     |
| Schedule of Costs to be Allocated by Function |                 |          |
| Allocation: General Support                   |                 |          |
| Allocation: Treasury                          |                 |          |
| Anocation, Treasury                           | 14.5            | 20.3     |
| 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                      |                 |          |

### STATE OF MINNESOTA

### DEPARTMENT OF EMPLOYEE RELATIONS

### WORKERS' COMPENSATION REVOLVING FUND

### Services Provided

This activity exists to consolidate the workers' compensation management of state agencies.

This fund is used as a means to clear funds to pay claims and cover administrative expenses.

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

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

### How Rates are Computed

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

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

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

Department:

of Finance

Office Memorandum

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.

Linployee 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 1: 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

Work 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

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 Paralegal \$65.00 per hour

\$45.50 per hour

Contracted Legal Staff:

A case to specific attorney A case to a law firm

Not to exceed \$90.00 per hour 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:

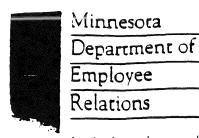
Services to non-governmental customers:

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

dc/gunyou.doc

Attachment

Robert Cooley Chris Goodwill Maria Gomez



Leadership and parmership in human resource management

August 10, 1993

TO: John Gunyou, Commissioner
Department of Finance

FROM: Linda M. Barton Commissioner

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:

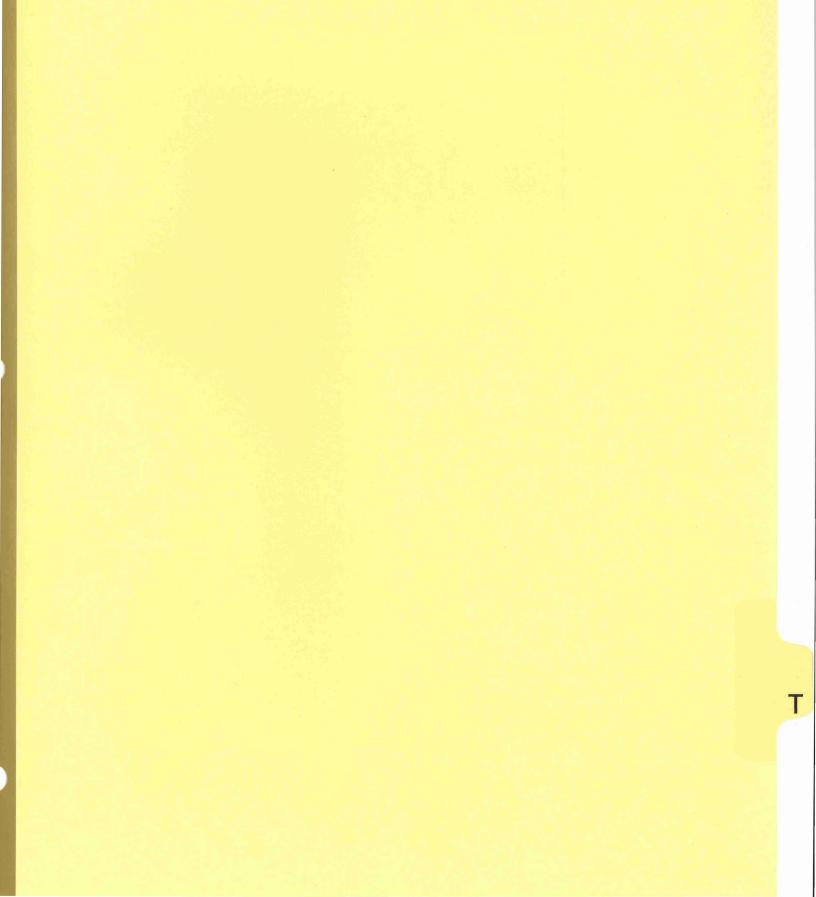
Photocopying charges to non-state agencies at \$.35 per page plus \$4.50 for labor, postage and handling per request.

4639/tmg

Attachment

cc: Robert Cooley
Maria Gomes
Chris Goodwill

kna 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** 

**Total Equity** 

**Total Liabilities and Fund Equity** 

10:29 AM

533,241 715,241

1,130,174

192,207 374,207

700,580

341,034 428,700

439,649

10/07/97

| 30, 1997<br>Account                       |                 |           |          |
|---|-----------------|-----------|----------|
|   | Final Audit     | 06/30/96  | Change   |
|   | Amounts         | Amounts   |          |
| 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                              | 1,130,174       | 700,580   | 429,594  |
| Liabilities:                              |                 |           |          |
| 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              | <u> 181,155</u> | 163,217   | 17,938   |
| Total Liabilities                         | 414,933         | 326,373   | 88,560   |
| Equity:                                   |                 |           |          |
| Contributed Capital                       | 182,000         | 182,000   | 0        |
| Rule Making Appropriation                 | 0               | 0         | 0        |
| Unreserved Retained Earnings              | 533,241         | 192,207   | 341,034  |
| Takal Franklin                            | 745 244         | 274 207   | 429 700  |

| 90.4 Fund: Internal Service Fund - Administrative Hearings | 10/07/97    | 08/29/95  |           |
|--|-------------|-----------|-----------|
| Operating Statement Worksheet                              | 10:29 AM    | 02:27 PM  |           |
| June 30, 1997  |             |           |           |
| Account  | Final Audit | 06/30/96  | Change    |
| 20 Mills Brown   | Amounts     | Amounts   |           |
| 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     |           | 7         |

| 90.4 Fund: Internal Service Fund - Administrative Hearings Statement of Cash Flow | 10/07/97       |     |        |
|---|----------------|-----|--------|
| June 30, 1997   | 10:29 AM       |     | Placer |
| Cash Flows from Operating Activities:   |                | CF  | Codes  |
| Operating Income (Loss)   | 341,034        | 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   | 50,38 <u>9</u> | 33  | ,      |
| Net Cash Flows from Operating Activities  | 391,423        | 374 | •      |

Cash Flows from Noncapital Financing Activities:

Leport Date: 9/29/97

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

#### CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income/(Loss)

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 Reveivable (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

369,131

**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

Dennes Kock 9-29-97

## 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

237

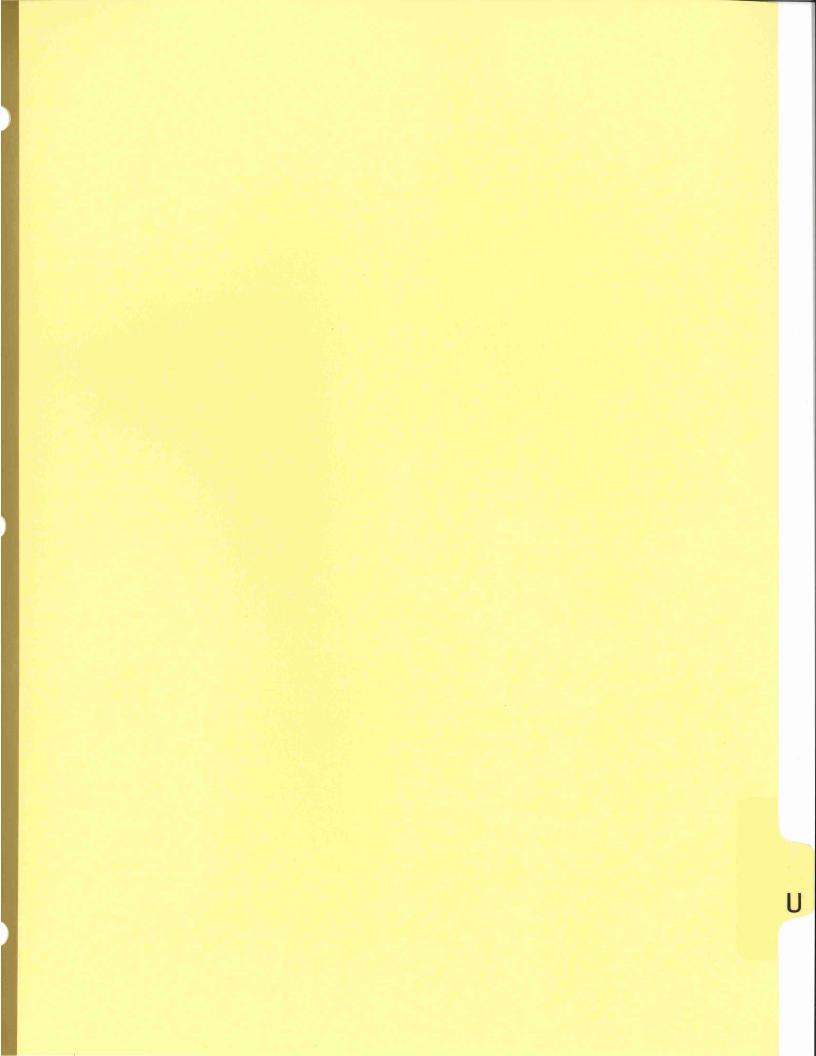
533

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

A-87 Revenues (Actual and Imputed) From Attachment A 4,068 Other Revenues 4.068 Total Revenues Expenditures (Actual Cash) 3,727 Per State's Financial Report Operating Expense Less A-87 Unallowable costs: Capital Outlay 0 Projected Cost Increases/Replacement Reserve 0 0 **Bad Debt** 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 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) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 182 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 1997, **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 (B) 352 TO CAFR Prior period adjustments to Retained earnings balance

m-6

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES



### 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.

"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.

32 Fund: Special W. Compensation

Accountant: H. Will

Operating Statement Worksheet

June 30, 1997

Revi 11/05/5, 08:16 AM

Rounded

| Account  | Agency _    |                   |  |         | Preliminary Audit Adjustments |           |           |         | Final             | 6/30/96     | Change       | Final Audit |
|--|-------------|-------------------|--|---------|-------------------------------|-----------|-----------|---------|-------------------|-------------|--------------|-------------|
|  | Amounts     | Debit Credit A/E# |  | Amounts | Debit Credit                  |           | AA/E#     | Amounts | Amounts           |             | Amounts      |             |
| 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 cg100   | 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                    |           | 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   | <u> </u>    |                   |  |         | 0                             |           |           |         | 0                 | 0           |              | 0           |
| Net Other Finaning 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      |

## June 30, 1997 6/30/97

32 Fund: Special Workers Compensation

Revised

11/05/97

Accountant: H. Will

Ralance Sheet Worksheet

08·16 AM

| Balance Sheet Worksheet                   |            |         |         |      | 08:16 AM    |           |           |         |            |            |                  | BS<br>Rounded |
|---|------------|---------|---------|------|-------------|-----------|-----------|---------|------------|------------|------------------|---------------|
| June 30, 1997 Account                     | Agency     | Adjus   | tments  |      | Preliminary | Audit Ad  | justments |         | Final      | 6/30/97    | Change           | Final Audit   |
|   | Amounts    | Debit   | Credit  | A/E# | Amounts     | Debit     | Credit    | AA/E#   | Amounts    | Amounts    |                  | Amounts       |
| 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                              | 82,853,850 |         |         | ;    | 82,853,850  |           |           |         | 82,332,379 | 72,883,086 | 9,449,294        | 82,332        |
| 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                          | 00,730,808 |         | 20,704  | 7    | 00,777,032  | 2,092,599 | 5,985,709 |         | 3,893,110  | 0          | 3,893,110        | 3,893         |
| Interfund Payable                         | _          |         |         |      | 0           | 2,072,377 | 2,702,702 | 2,0,1,0 | 0          | 0          | 0                | 0,075         |
| Total Liabilities                         | 60,756,868 |         |         |      | 60,777,832  |           |           |         | 63,782,153 | 47,022,444 | 16,759,709       | 63,782        |
| 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                       | 22,096,982 |         |         | •    | 22,076,018  |           |           | close   | 18,550,226 | 25,860,642 | (7,310,416)      | 18,550        |
| Total Liabilities and Fund Balances       | 82,853,850 |         |         |      | 82,853,850  |           |           |         | 82,332,379 | 72,883,086 | 9,449,293        | 82,332        |

| All State Agencies  | 4137                | 5216                | 3300         | 3160              | 3180     | 3200            | 4717           | 3240              | 3170                | 2200              |
|---|---------------------|---------------------|--------------|-------------------|----------|-----------------|----------------|-------------------|---------------------|-------------------|
| , •   |                     | Materials           |              |                   |          |                 | Capital        |                   |                     |                   |
| General Support Allocations                                   | Public              | Service &           | Building     | Oil               |          | Volunteer       | •              | Travel            | Development         | Risk              |
| State Fiscal Year 1997 (Actual)                               | <b>Broadcasting</b> | <u>Distribution</u> | Construction | <u>Overcharge</u> | STAR     | <u>Services</u> | <u>Parking</u> | <u>Management</u> | <u>Disabilities</u> | <u>Management</u> |
| DEPARTMENT OF ADMINISTRATION                                  |                     |                     |              |                   |          |                 |                |                   |                     |                   |
| BUREAU OF ADMINISTRATION  BUREAU OF ADMINISTRATIVE MANAGEMENT | 0                   | 0                   | 0            | 0                 | 0        | 0               | 0              | 0                 | 0                   | 0                 |
| Commissioner  | 0                   | _                   | 19,030       | 461               | 3,507    | 2,144           | 7,893          | 11,922            | 1,849               | 3,047             |
| Employee Assistance Program                                   | .0                  |                     | 305          | 7                 | 56       | 35              | 126            | 191               | 30                  | 49                |
| Personnel Services  | 0                   |                     | 14,138       | 342               | 2,606    | 1,593           |                | 8,858             | 1,373               | 2,264             |
| Fiscal Services   | 157                 | 5,808               | 10,267       | 422               |          | 4,483           |                | 102,727           | 4,963               | 7,967             |
| BUREAU OF FACILITIES MANAGEMENT                               | .0.                 | 0,000               | 0,237        | 0                 | 2,007    | ., .00          | 00,100         | 0                 | 0,000               | 0                 |
| Facilities Mgmt - Allocable                                   | 56                  | 148                 | 293          | 7                 | 83       | 61              | 188            | 743               | 92                  | 915               |
| Real Estate Mgt - Leasing (10 Fund)                           | 0                   | 0                   | 531          | Ö                 | 531      | 531             | 0              | 531               | 2,124               | 531               |
| Telecommunications (Allocable 10 Fd)                          | 0                   | 54                  | 297          | ō                 | 117      | 51              | 33             | 363               | 98                  | 53                |
| BUREAU OF OPERATIONS MANAGEMENT                               | Ō                   |                     | 0            | Ö                 | 0        | 0               | 0              | 0                 | 0                   | 0                 |
| 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                   |                     | 195          | 0                 | 624      | 605             | 0              | 131               | 166                 | 85                |
| Planning and Info Mgmt (old IPO)                              | 18                  |                     | 98           | 2                 | 28       | 20              | 63             | 247               | 30                  | 305               |
| Year 2000 Impact Study  | 15                  |                     | 81           | 2                 | 23       | , 16            | 51             | 204               | 25                  | 250               |
| 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  | 11                  | 397                 | 701          | 29                | 180      | <b>306</b>      | 2,678          | 7,022             | 340                 | 545               |
| Budget Planning & Operations                                  | 70                  | 513                 | 437          | 156               | 182      | 549             | 131            | 632               | 139                 | 174               |
| FINANCE-ACCOUNTING DIVISION                                   | 0                   | 0                   | 0            | 0                 | 0        | . 0             | 0              | 0                 | 0                   | 0                 |
| 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                  |                     | 1,301        | 53                | 334      | 568             | 4,968          | 13,022            | 629                 | 1,010             |
| MAPS Operations and Support                                   | 45                  |                     | 2,998        | 122               | 767      |                 | . 11,298       | 29,598            | 1,433               | 2,300             |
| Budget Informations System                                    | 47                  | 343                 | 291          | 104               | 121      |                 | 88             | 422               | 93                  | 116               |
| FINANCE-OTHER   | 0                   | 0                   | 0            | 0                 | 0        | 0               | 0              | 0                 | 0                   | 0                 |
| 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                   | _                   | .17          | 0                 | 6        | 0               | 0              | 0                 | 5                   | 0                 |
| DEPARTMENT OF EMPLOYEE RELATIONS                              | 0                   | 0                   | 0            | 0                 |          | ₹ 0             | 0              | 0                 | 0                   | 0                 |
| DOER-Personnel Administration                                 | 0                   | 1,632               | 5,252        | 127               | 968      | 592             | 2,179          | 3,290             | 511<br>0            | 841<br>0          |
| DEPARTMENT OF MEDIATION SERVICES                              | 0                   | 0                   | 0            | 0                 | ō        | 0               | 0              | 0<br>16           | 2                   | 4                 |
| Mediation Services-State Agencies                             | 0                   | 8                   | 25           | 1                 | 5        | 3               | 10<br>0        | 0                 | 0                   | ō                 |
| OFFICE OF THE LEGISLATIVE AUDITOR                             | 0                   | 0                   | 0            | 0                 | 0        | 0               | 0              | 0                 | 0                   | Ö                 |
| OLA Audits-Financial Audits                                   | U                   | 0                   | 0            | 0                 | 0        | 0               | 0              | 0                 | 0                   | Ö                 |
| OLA Audits-Program Audits                                     | 0                   | 0                   | 0            | . 0               | 0        | 0               | 0              | 0                 | Ö                   | Ö                 |
| OLA Audits-Single Audits TREASURER'S OFFICE                   | 0                   | 0                   | 0            | . 0               | 0        | 0               | 0              | . 0               | Ö                   | Ö                 |
| •   |                     | _                   | <del>-</del> |                   |          |                 |                | 3,047             | 147                 | 236               |
| Treasurer-Treasury State Auditor                              | 5<br>0              |                     | 304<br>46    | 13<br>1           | 78<br>15 | 133<br>0        | 1,162          | 0,047             | 12                  | 0                 |
| Allocation to general support agencies                        | U                   | U                   | 40           | •                 | 13       | U               | U              | U                 | 12-                 | ŭ                 |
| Actual FY 1997 Allocation                                     | 524                 | 26,903              | 70,837       | 2103              | 15,863   | 18,106          | 98,330         | 237,927           | 19,368              | 25,635            |
| Budget 97 Allocation  | 588                 |                     | 62,232       |                   | 18,794   | 18,386          | 2,212          | 251,143           | 22,797              | 25,435            |
| Rollforward adjustment  | (64)                |                     |              |                   | (2,931)  |                 |                | (13,216)          |                     |                   |
| FY 1996 audit adjustment                                      | (2                  |                     |              | (10)              |          |                 |                | (58)              |                     | 35                |
| Final Rollforward adjustment                                  | (66                 |                     |              |                   | (2,941)  |                 | 96,091         | (13,274)          |                     | 235               |
|   |                     |                     |              |                   |          |                 |                |                   |                     |                   |

| EX | Dľ |  |
|----|----|--|
|    |    |  |

|  | 2300              | 4221             | 4220              | 2600       | 4223             | 5217     | 4230              | 2400       | 4222         | B04         | B14            | B21              |
|--|-------------------|------------------|-------------------|------------|------------------|----------|-------------------|------------|--------------|-------------|----------------|------------------|
| All State Agencies                       |                   |                  |                   |            |                  |          |                   | Computer   |              |             | Animal         |                  |
| General Support Allocations              | Plant             | Minnesota        | Records           | Management | Printing         | Central  | Cooperative       | Services   | Central      |             | Health         | Economic         |
| State Fiscal Year 1997 (Actual)          | <u>Management</u> | <b>Bookstore</b> | <u>Activities</u> | Analysis   | _                | Stores   | <u>Purchasing</u> | Telecomm   | Mail         | Agriculture | Board          | Security         |
| ,  |                   |                  |                   |            |                  |          |                   |            | 111-111      |             |                |                  |
| DEPARTMENT OF ADMINISTRATION             |                   |                  |                   |            |                  |          |                   |            |              |             |                |                  |
| BUREAU OF ADMINISTRATIVE MANAGEMENT      | 0                 | 0                | 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           | 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          | 0                 | 0                | 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           | 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              | ,                |
| Telecommunications (Allocable 10 Fd)     | 1,501             | 531              | 52                | 201        | 290              | 305      | 259               | 295        | 10           | 5,143       | 481            | 38,223           |
| BUREAU OF OPERATIONS MANAGEMENT          | 0                 | 0                | 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          | 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                    | 0                 | 0                | 0                 | 0          | 0                | 0        | 0                 | 0          | 0            | 0           | 0              | 0                |
| FINANCE-BUDGET DIVISION                  | 0                 | . 0              | 0                 | 0          | 0                | . 0      | 0                 | 0          | 0            | 0           | 0              | 0                |
| Analysis & Control                       | 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              | 0                 | 0                | 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        | 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          | 198,945          |
| 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 Operations and Support              | 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<br>121 | 51,101      | 7,797<br>1,401 | 270,517<br>3,304 |
| Budget Informations System FINANCE-OTHER | 878<br>0          | 315              | 173               | 345        | 17 <u>1</u><br>0 | 99<br>0  | 164               | 1,946<br>0 | 121          | 23,493<br>0 | 1,401          | 3,304            |
| Financial Reporting                      | 9,818             | 0<br>1,101       | 0<br>548          | 0<br>473   | 2,339            | 4,564    | 214               | 9,630      | 902          | 9,657       | 1,484          | 51,282           |
| . •                                      |                   | 710              | 659               | 1,029      | 1,705            | 4,564    | 300               | 8,708      | 207          | 16,959      | 1,404          | 67,697           |
| Statewide Payroll Service Single Audit   | 8,180             | 710              | 009               | 1,029      | 1,705            | 434      | 300               | 0,700      | 207          | 46          | 1,130          | 1,247            |
| DEPARTMENT OF EMPLOYEE RELATIONS         | 0                 | 0                | 0                 | 0          | Q.               | -        | 0                 | 0          | 0            | 0           | 0              | 1,2-77           |
| 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          |
| DEPARTMENT OF MEDIATION SERVICES         | 30,033            | 3,302            | 3,001             | 7,704      | 7,320            | 2,230    | 1,555             | 40,400     | 0            | 70,000      | 0,000          | 0                |
| Mediation Services-State Agencies        | 181               | 16               | 15                | 23         | 38               | 11       | 7                 | 193        | 5            | 375         | 26             | 1,498            |
| OFFICE OF THE LEGISLATIVE AUDITOR        | ,01               | 0                | 0                 | 20         | 0                | 0        | . 0               | 0          | 0            | 0,0         | 0              | ., .50           |
| OLA Audits-Financial Audits              | 0                 | . 0              | 0                 | Ö          | 0                | Ö        | Ö                 | o o        | 0            | 20,740      | 5,202          | 96,165           |
| OLA Audits-Program Audits                | ő                 | Ö                | ő                 | ñ          | 0                | 0        | Ö                 | ō          | Õ            | 25,781      | 0,202          | 0                |
| OLA Audits-Single Audits                 | ő                 | Ö                | ő                 | ñ          | 0                | Ö        | o o               | o o        | ō            | 0           | Ö              | 96,061           |
| TREASURER'S OFFICE                       | Ō                 | Ö                | Ö                 | Ö          | 0                | 0        | ō                 | ō          | Ō            | Ō           | Ō              | 0                |
| Treasurer-Treasury                       | 5,285             | 592              | 295               | 255        | 1,259            | 2,457    | 115               | 5,184      | 486          | 5,199       | 798            | 27,609           |
| State Auditor                            | 0,200             | 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          |          | 10,523            | 739,394    | 19,125       | 540,894     | 81,330         | 2,795,650        |
| Rollforward adjustment                   | 208,987           | 4,268            | (10,097)          |            | (118,322)        |          | 9,494             | (14,778)   |              | (28,850)    | (26,590)       |                  |
| FY 1996 audit adjustment                 | (24)              | (11)             | (19)              | (12)       | (10)             | 21       | (9)               | 475        | (24)         |             | 41             | 7,788            |
| Final Rollforward ad tment               | 208,963           | 4,257            | (10,116)          | 5 507      | (118,332)        | (98,933) | 9,485             | (14,303)   | 22,593       | (27,649)    | (26,549)       | (882,252)        |

| All State Agencies   | B22<br>Trade &  | B34<br>Housing | B42<br>Labor      | B80            | B9U<br>MN        | E25<br>Center    | E26<br>MN State       | E37<br>Children  | E44                 | E50                | E60<br>Higher   |
|--|-----------------|----------------|-------------------|----------------|------------------|------------------|-----------------------|------------------|---------------------|--------------------|-----------------|
| General Support Allocations                                      | Economic        | Finance        | &                 | Public         | Technology       | For Arts         | Universities &        | Families &       | Faribault           | MN State           | Education       |
| • •  |                 |                |                   |                |                  |                  |                       |                  |                     |                    |                 |
| State Fiscal Year 1997 (Actual)                                  | Dev. (DTED)     | Agency         | Industry          | Service        | <u>Institute</u> | <b>Education</b> | <u>Colleges</u>       | Learning         | <u>Academies</u>    | Arts Board         | Services Bd     |
| 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                   | Ö                  | Ö               |
| Employee Assistance Program                                      | 2,057           | 1,555          | 3,954             | 1,252          | 0                | 661              | 118,934               | 4,263            | 1,664               | 159                | 530             |
| Personnel Services   | 2,007           | 1,555          | 3,354             | 1,202          | 0                | 0                | 110,954               | 4,200            | 1,004               | 0                  | 0               |
| Fiscal Services  | 0               | 0              | 0                 | 0              | 0                | 0                | 0                     | Ö                | . 0                 | ő                  | Ö               |
| BUREAU OF FACILITIES MANAGEMENT                                  | Ô               | 0              | 0                 | Ö              | 0                | o<br>o           | 0                     | 0                | Ö                   | Ö                  | Ô               |
| Facilities Mgmt - Allocable                                      | 3,379           | 2,373          | •                 | 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            | 1,551            | 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,.02           | _,             | 0,001             | 0              | 0                | 0                | 0                     | 0,0.0            | 0                   | 0                  | 0               |
| Materials Management - Allocable 10 Fund                         | 41,627          | 10,361         | 68,685            | 17,361         | Ö                | 15,096           | 2,032                 | 111,618          | 4,768               | 3,455              | 16,696          |
| Central Mail - Allocable 10 Fd                                   | 16,624          | 5,254          | 11,438            | 781            | Ō                | 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                | · ' O            | 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         | •                 | 13,977         | 10,335           | 11,372           | 464,713               | 85,410           | 9,904               | 2,785<br>767       | 16,084<br>1,653 |
| Budget Informations System                                       | 10,317          | 2,561          | 4,596             | 3,775          | 1,539            | 3,792            | 26,321                | 9,611            | 2,280<br>0          | 0                  | 1,833           |
| FINANCE-OTHER  | 0               | 0              | 0                 | 0              | 0                | 0                | 0<br>95 793           | 16 221           | 1,851               | 529                | 3,064           |
| Financial Reporting  | 6,249           | 3,184          | 8,214             | 2,642<br>4,632 | 1,978<br>0       | 2,159<br>2,445   | 85,783<br>439,954     | 16,231<br>15,769 | 6,158               | 588                | 1,960           |
| Statewide Payroll Service<br>Single Audit                        | 7,611<br>255    | 5,750<br>429   | 14,626<br>18      | 4,032          | 17               | 2,440            | 220                   | 2,018            | 0,100               | 4                  | 9               |
| DEPARTMENT OF EMPLOYEE RELATIONS                                 | 233             | 423            | 0                 | 0              | 0                | . 0              | 220                   | 2,010            | o                   | ó                  | Ō               |
| DOER-Personnel Administration                                    | 35,392          | 26,733         | 68.005            | 21,537         | Ö                | 11,366           | 2,045,626             | 73,320           | 28,630              | 2,736              | 9,111           |
| DEPARTMENT OF MEDIATION SERVICES                                 | 0.002           | 20,700         | . 0               | 0              | Ö                | 0                | 2,0 .0,020            | 0                | 0                   | 0                  | 0               |
| Mediation Services-State Agencies                                | 169             | 127            | 324               | 102            | ō                | 54               | 9,741                 | 349              | 136                 | 13                 | 43              |
| OFFICE OF THE LEGISLATIVE AUDITOR                                | 0               | 0              | 0                 | 0              | 0                | 0                | · o                   | 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<br>23     |
| State Auditor  | 667             | 1,126          | 49                | 12             | 46               | 1                | 576                   | 5,289            | 2                   | 9                  | 23              |
| Allocation to general support agencies                           |                 |                |                   |                |                  |                  |                       | 700 000          | 447740              | 27 007             | 104,541         |
| Actual FY 1997 Allocation  | 319,726         |                | 487,218           |                | 60,817           | 99,888           | 6,814,867             | 790,892          | 117,749             | 27,887             | 115,931         |
| Budget 97 Allocation   | 394,835         |                | 501,915           |                | 70,245           | 97,424           | 8,223,808             | 790,787<br>105   | 140,033<br>(22,284) | 48,524<br>(20,637) | (11,390)        |
| Rollforward adjustment   | (75,109)        |                | (14,697)          |                | (9,428)          |                  | (1,408,941)<br>39,881 | 2,016            | (22,264)            | (20,037)           | 135             |
| FY 1996 audit adjustment Final Rollforward adjustment            | 859<br>(74,250) |                | 2,456<br>(12,241) | (236)          | (26)<br>(9,454)  |                  | (1,369,060)           | 2,121            | (22,484)            | (20,584)           | (11,255)        |
| i indi i tomoi waru adjustriciit                                 | (14,200)        | (~1,770)       | (12,271)          | 70,110         | (3,704)          | 2,000            | (1,000,000)           |                  | 11:01)              |                    |                 |

|  | E77            | G06                | G17          | G19     | G30          | G67                  | G9L         | G9M              | G9N                | H12                | H55                    |
|--|----------------|--------------------|--------------|---------|--------------|----------------------|-------------|------------------|--------------------|--------------------|------------------------|
| All State Agencies   |                |                    |              | Indian  | Strategic &  |                      | Black       | Spanish          |                    |                    | Human                  |
| General Support Allocations                                      | Zoological     | Attorney           | Human        | Affairs | Long Range   | Revenue              | Minnesotans | -                | Asian Pacific      |                    | Services               |
| State Fiscal Year 1997 (Actual)                                  | Garden         | General            |              |         | Planning     | Department           |             | Affairs Council  | Council            | Health             | Central Office         |
| omio i local i cal i con (riccali)                               | <u> </u>       | <del>OCHCIAI</del> | LiAires      | Obditon | , taitiitig  | Department           | Council     | Alialis Coulicii | Council            | nealli             | Central Office         |
| DEPARTMENT OF ADMINISTRATION                                     |                | ,                  |              |         |              |                      |             |                  |                    |                    |                        |
| BUREAU OF ADMINISTRATIVE MANAGEMENT                              | 0              | 0                  | 0            | 0       | 0            | 0                    | 0           | 0                | 0                  | 0                  | 0                      |
| Commissioner   | 0              | Ō                  | Ö            | Ō       | ō            | 0                    |             | Ö                | 0                  | 0                  | ñ                      |
| Employee Assistance Program                                      | 2,053          | 4,739              | 573          | 70      | 744          | 12,333               | _           | 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       | Ō            | Ō                    | Ō           | ō                | Ō                  | Ö                  | Ō                      |
| BUREAU OF FACILITIES MANAGEMENT                                  | 0              | 0                  | 0            | 0       | 0            | 0                    | 0           | 0                | 0                  | 0                  | Ō                      |
| 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                |             | 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                                  | 0              | . 0                | 0            | 0       | . 0          | . 0                  |             | 0                | 0                  | . 0                | . 0                    |
| 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               |             | 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  | 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   | 7,489          | 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                                      | 0              | 0                  | 0            | 0       | 0            | 0                    | . 0         | 0                | 0                  | 0                  | 0                      |
| 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  | 0              | 0                  | . 0          | 0       | 0            | 0                    | 0           | . 0              | 0                  | 0                  | 0                      |
| 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 <u>,</u> 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                                 | 0              | 0                  | 0            | 0       | 0            | Ð                    | 0,          | 0                | 0                  | 0                  | 0                      |
| DOER-Personnel Administration                                    | 35,320         | 81,513             | 9,850        | 1,215   | 12,794       | 212,121              | 944         | 568              | 648                | 187,806            | 256,846                |
| DEPARTMENT OF MEDIATION SERVICES                                 | 0              | 0                  | .0           | 0       | 0            | 0                    | 0,          | 0                | 0                  | 0                  | 0                      |
| Mediation Services-State Agencies                                | 169            | 388                | 47           | 6       | 61           | 1,010                | 4           | 3                | 3                  | 894                | 1,223                  |
| OFFICE OF THE LEGISLATIVE AUDITOR                                | 0              | 0                  | 0            | 0       | 0            | 0                    | 0           | 0                | 0                  | 0                  | 0                      |
| 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   | 0              | 0                  | 0            | 0       | 0            | 0                    | 0           | 0                | 0                  | 0                  | 0                      |
| Treasurer-Treasury   | 3,249          | 2,438              | 273          | 175     | 821          | 6,239                | 1.50        | 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 | 022 470        | 240 540            | E4 000       | 40 400  | 07.004       | 4 005 045            | 40.777      | 00.004           | 45 007             | 1 17E 1EC          | 2,486,221              |
|  | 233,470        | 349,543            |              | 16,189  | 87,004       | 1,095,015            | 18,777      | 23,091           |                    | 1,175,156          |                        |
| Budget 97 Allocation Rollforward adjustment                      | 225,436        | 341,679            |              | 19,787  | 85,923       | 1,209,778            | 12,788      | 14,892           |                    | 1,381,224          | 2,882,838<br>(396,617) |
| FY 1996 audit adjustment   | 8,034          | 7,864              | •            | (3,598) | 1,081        | (114,763)            |             | 8,199            | 3,828<br>4         | (206,068)          | (396,617)<br>(101,136) |
| Final Rollforward adjustment                                     | (282)<br>7,752 | 1,996<br>9,860     | 236<br>3,370 | (3,591) | 142<br>1.223 | (4,050)<br>(118,813) | 5,995       | 8,213            |                    | 1,891<br>(204,177) | (497,753)              |
| i mai izolliotaaid adidlketir                                    | 1,102          | 3,000              | 3,310        | (3,391) | 1.443_       | (110,013)            | 2,333       | 0,213            | J <sub>1</sub> 032 | (207,111)          | (431,133)              |

| All State Agencies<br>General Support Allocations<br>State Fiscal Year 1997 (Actual) | H55a<br>Human<br>Services<br>Institutions | H75<br>Veterans<br><u>Affairs</u> | H7S<br>Emergency<br>Medical Prac<br><u>Board</u> | J52<br>Public<br>Defense<br><u>Board</u> | J65<br>Supreme<br><u>Court</u> | P01<br>Military<br><u>Affairs</u> | P07 Public Safety     | P78  Corrections | R18<br>Environmental<br>Assistance<br>Board | R29 Natural Resources  | R32 Pollution Control      |
|--|---|-----------------------------------|--|--|--------------------------------|-----------------------------------|-----------------------|------------------|---|------------------------|----------------------------|
| DEDARTMENT OF A DAMAGE DATION  |   |                                   |  |  |                                |                                   |                       |                  |   |                        |                            |
| 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                      | , o                        |
| 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                          |                                   | 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  | 2.070                                    | 6,814                          | 40.000                            | 122,760               | 3,314            | 2,920                                       | 28,868                 | 10,946                     |
| Planning and Info Mgmt (old IPO) Year 2000 Impact Study                              | 0   | 318<br>261                        | 8  | 3,878                                    | 6,025                          | 10,929                            | 58,303<br>47,004      | 17,047           | 896<br>735                                  | 25,579<br>21,007       | 11,740<br>9,641            |
| DEPARTMENT OF FINANCE  | 0   | 201<br>0                          | 6<br>0   | 3,184<br>0                               | 4,948                          | 8,976                             | 47,881                | 13,999<br>0      | 735   | 21,007                 | 9,041                      |
| FINANCE-BUDGET DIVISION  | 0   | 0                                 | 0  | . 0                                      | . U                            | . 6                               | 0                     | Ö                | 0   | 0                      | 0                          |
| Analysis & Control   | 54,028                                    | 2,322                             | 784  | 3,121                                    | 3,676                          | J                                 | 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   | 0,515                             | 0  | 0,000                                    | 0                              | 0,.50                             | 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                          |                                   | 189,024               | 121,387          | 5,926                                       | 177,779                | 34,625                     |
| MAPS Operations and Support  | 233,765                                   | 9,827                             | 3,326  | 13,767                                   | 15,720                         |                                   | 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<br>77.055            | 0<br>15,047                |
| Financial Reporting  | 43,542                                    | 1,872                             | 633  | 2,514                                    | 2,962                          | 9,656                             | 82,143                | 52,750           | 2,575<br>2,573                              | 77,255<br>99,169       | 29,085                     |
| Statewide Payroll Service<br>Single Audit  | 166,623<br>0                              | 1,213<br>2                        | 582<br>2   | 16,733<br>1                              | 6,469                          | 11,180<br>106                     | 69,976<br>332         | 128,249<br>29    | 2,373                                       | 55, 105<br>54          | 107                        |
| DEPARTMENT OF EMPLOYEE RELATIONS   | 0   | 0                                 | 0  | ,  | 'n                             | . O                               | 332                   | 29               | 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   | 7747,740                                  | 0,041                             | 2,703  | 77,004                                   | ,50,075                        | 01,504                            | 020,000               | 000,012          | 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  | 0,555                                     | 0                                 | 0  | 0  | 0                              | 0                                 | 0                     | 0                | 0   | Ó                      | . 0                        |
| OLA Audits-Financial Audits  | Ō   | 5,547                             | 0  | 5,092                                    | 16,642                         | 12,157                            | 54,368                | 73,452           | 8,197                                       | 64,662                 | 18,974                     |
| OLA Audits-Program Audits  | Ō   | 0                                 | 0  | Ó  | . 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   |   |                                   |  |  |                                | 05000                             |                       | 0 700 070        | 400,000                                     | 2 772 052              | 769,572                    |
| Actual FY 1997 Allocation  | 2,675,713                                 | 56,085                            | 22,770   | 237,082                                  | 175,185                        |                                   | 2,621,383             | 2,722,973        | 106,289                                     | 2,773,052<br>3,175,918 | 769,57 <i>2</i><br>720,631 |
| Budget 97 Allocation   | 2,957,492                                 | 62,211                            | 0  | 264,348                                  | 251,138                        |                                   | 2,736,637             | 2,749,484        | 74,319<br>31,970                            | (402,866)              | 48,941                     |
| Rollforward adjustment   | (281,779)                                 |                                   | _  | (27,266)                                 |                                | (52,632)<br>6.071                 | (115,254)             |                  | 132   | 9,791                  | 2,763                      |
| FY 1996 audit adjustment Final Rollforward adjustment                                | (5,563)                                   |                                   | <u> </u>   | 1,683                                    | (4,046)                        | 6,071<br>(46,561)                 | (11,197)<br>(126,451) |                  |   | (393,075)              | 51,704                     |
| Final Nomonward adjustment   | (287,342)                                 | (6,108)                           | 22,170   | (25,583)                                 | (13,333)                       | (40,501)                          | (120,401)             | (20,000)         | UZ, 1UZ                                     | (000,010)              |                            |

|  | R9P               | T79                    | <b>Z99</b>    |                       |
|--|-------------------|------------------------|---------------|-----------------------|
| All State Agencies   | Water &           |                        |               |                       |
| General Support Allocations                                      | Soll              |                        |               |                       |
| State Fiscal Year 1997 (Actual)                                  | Resources BdTr    | anenortation           | Other         | Total                 |
| State i iscai real 1937 (Actual)                                 | Resources puri    | ansportation           | Other         | IOIAI                 |
| 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  | 1.430             | -                      | 147,373       | 1,155,240             |
| Analysis & Control Budget Planning & Operations                  | 1,430             | 258,244<br>74,238      | 101,207       | 745,878               |
| FINANCE-ACCOUNTING DIVISION                                      | 0                 | 74,230                 | 01,207        | 740,070               |
| Accounting Services  | 2,903             | 524,28 <del>4</del>    | 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<br>51,559     |
| State Auditor  | 4                 | 5,458                  | 48<br>436,538 | 51,558                |
| Allocation to general support agencies Actual FY 1997 Allocation | 75,913            | 7,014,494              | 6,526,946     | 436,538<br>45,901,614 |
| Budget 97 Allocation   | 75,913<br>109,941 | 7,014,494<br>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   | (34,028)<br>411   | 3,701                  | 11,270        | (33,210)              |
| Final Rollforward adjustment                                     | (33,617)          | 1,763,679              | 2,540,287     | 274,313               |
|  |                   |                        |               |                       |

| All State Agencies<br>State Fiscal Year 1997 (Actual)<br>State Version (shows all agencies) | 3520<br>IISAC<br>Financial<br>Reporting | 3101<br>State<br>Archaeology | 4137 Public Broadcasting | 100-2200<br>Materials<br>Management<br><u>Division</u> | 5216<br>Materials<br>Service &<br><u>Distribution</u> | 4330<br>State<br>Building<br><u>Code</u> | 3510<br>Public Info<br>Policy Analysi<br><u>PIPA</u> |                | 3300  Building  Construction | 3160<br>Oil<br><u>Overcharge</u> |
|---|---|------------------------------|--------------------------|--|---|--|--|----------------|------------------------------|----------------------------------|
| DEPARTMENT OF ADMINISTRATION  |   |                              |                          |  |   |  |  |                |                              |                                  |
| <b>3UREAU OF ADMINISTRATIVE MANAGEMENT</b>  | 0                                       | 0                            | 0                        | 0  | 0   | O  | 0  | 0              | 0                            | 0                                |
| Commissioner  | 1,474                                   | 7                            | ō                        | Ö  | 5,915   | 17,144                                   | _  | ő              | 19,030                       | 461                              |
| Employee Assistance Program   | 23                                      |                              | Ō                        | Ō  | 95  | 275                                      |  | ō              | 305                          | 7                                |
| Personnel Services  | 1,096                                   | 456                          | 0                        | Ō  | 4,394   | 12,737                                   |  | ō              | 14,138                       | 342                              |
| Fiscal Services   | 885                                     | 1,519                        | 157                      | 6  | 5,808   | 9,235                                    |  | 2,481          | 10,267                       | 422                              |
| 3UREAU OF FACILITIES MANAGEMENT   | 0                                       | 0                            | 0                        | 0  | . 0   | Ó  |  | , o            | Ó                            | 0                                |
| Facilities Mgmt - Allocable   | · <b>88</b>                             | 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 MANAGÉMENT   | 0                                       | 0                            | 0                        | 0  | 0   | 0  | _  | 0              | 0                            | 0                                |
| Materials Management - Allocable 10 Fund  | 392                                     | 625                          | 17                       | 0  | 829   | 3,007                                    |  | 0              | 4,892                        | 47                               |
| Central Mail - Allocable 10 Fd  | 0                                       | 0                            | 0                        | 0  | 109   | 486                                      |  | 0              | 195                          | 0                                |
| Planning and Info Mgmt (old IPO)  | 29                                      | 9                            | 18                       | . 3  | 49  | 128                                      |  | 0              | 98                           | 2                                |
| Year 2000 Impact Study  | 24                                      | 7                            | 15                       | 3  | 40  | 105                                      |  | 0              | 81                           | 2                                |
| DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION   | 0                                       | 0                            | 0                        | 0  | 0   | 0  |  | 0              | 0                            | 0                                |
| Analysis & Control  | 0                                       | 0                            | 0                        | 0  | 0   | 0  | _  | 0              | 0                            | 0                                |
| Budget Planning & Operations  | 61<br>99                                | 104<br>166                   | 11<br>70                 | . 0  | 397   | 632                                      |  | 170            | 701                          | 29<br>450                        |
| FINANCE-ACCOUNTING DIVISION   | 99                                      | 0                            |                          | 0  | 513   | 434                                      |  | 139            | 437                          | 156                              |
| Accounting Services   | 123                                     | -                            | 0                        | 0  | 0   | 4 200                                    | _  | 0              | 0                            | 0                                |
| SSP Development Costs   | 123                                     | 211<br>324                   | 21<br>33                 | 1  | 806 <sup>,</sup><br>1,241                             | 1,282<br>1,973                           |  | 345<br>530     | 1,425<br>2,194               | 59<br>90                         |
| SEMA 4 Operations and Support   | 218                                     | 94                           | 0                        | 0  | 1,2 <del>4</del> 1<br>878                             | 2,524                                    |  | 550<br>7       | 2,194                        | 68                               |
| SEMA 4 Special Billing  | 95                                      | 39                           | 0                        | 0  | 380   | 1,100                                    |  | ó              | 1,221                        | 30                               |
| MAPS Special Billing  | 112                                     | 193                          | 20                       | 1  | 736   | 1,100                                    | 71   | 314            | 1,301                        | 53                               |
| MAPS Operations and Support   | 258                                     | 438                          | 45                       | 2  | . 1,685   | 2,697                                    |  | 714            | 2,998                        | 122                              |
| Budget Informations System *  | 66                                      | 111                          | 47                       | ō  | 343   | 289                                      |  | 93             | 291                          | 104                              |
| FINANCE-OTHER   | . 0                                     | 0                            | ,                        | Ō  | 0   | 0  |  | 0              | 0                            | 0                                |
| Financial Reporting   | 49                                      | 84                           | 9                        | Ō  | 320   | 508                                      |  | 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                                |
| OER-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                                       |  | 0              | 25                           | 1                                |
| FFICE 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                                |
| 'REASURER'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                                |
| \llocation to general support agencies<br>\ctual FY 1997 Allocation                         | E 020                                   | E 000                        | E04                      | EEA  | 26,002  | CO EEC                                   | 0 740  | E 002          | 70,837                       | 2,193                            |
| Sudget 97 Allocation  | 5,830                                   | 5,286                        | 524<br>500               | 558  | 26,903  | 62,556<br>50,593                         |  | 5,003<br>5,051 |                              | 2,193<br>2,382                   |
| Rollforward adjustment  | <u>0</u>                                | <u> </u>                     | 588                      | 0  | 31,637  | 59,583                                   |  | 5,251          | 62,232<br>8,605              | (189)                            |
| Y 1996 audit adjustment   | 5,830<br>0                              | 5,286<br>0                   | (64)                     | 558<br>0   | (4,734)   | 2,973                                    |  | (248)<br>0     | 108                          | (109)                            |
| inal Rollforward adjustment   | 5,830                                   | 5,286                        | (2)<br>(66)              | 558  | (14)<br>(4,748)                                       | (4)<br>2,969                             |  | (248)          |                              | (199)                            |
| indi Nomoi waru aujusunciit   | 5,830                                   | 5,286                        | (66)                     | 558  | (4,748)   | 2,969                                    | 307  | (248)          |                              | (199)                            |
| =   | 3,030                                   | J,∠00                        | (00)                     | J36  | (4,740)   | 2,303                                    | 301  | (240)          | 0,713                        | 1.00)                            |

| All State Agencies                                      | 173-2400         | 3180       | 3200            | 4717<br>Capital | 3240              | 3170                    | 2200              | 690-2100<br>Gov's | 4501<br>Government | 690-2300<br>Building                    |
|---|------------------|------------|-----------------|-----------------|-------------------|-------------------------|-------------------|-------------------|--------------------|---|
| State Fiscal Year 1997 (Actual)                         | 911              |            | Volunteer       | Group           | Travel            | Development             | Risk              | Resident          | Information        | Fund                                    |
| State Version (shows all agencies)                      | <b>Emergency</b> | STAR       | <u>Services</u> | <u>Parking</u>  | <u>Management</u> | <u>Disabilities</u>     | <u>Management</u> | Council           | Acc Council        | <b>Operations</b>                       |
| DEPARTMENT OF ADMINISTRATION                            |                  |            |                 |                 |                   | *                       |                   |                   |                    |   |
| 3UREAU OF ADMINISTRATIVE MANAGEMENT                     | 0                | . 0        | 0               | 0               | 0                 | 0                       | 0                 | 0                 | 0                  | 0                                       |
| Commissioner  | 0                | 3,507      | 2,144           | 7,893           | 11,922            | 1,849                   | 3,047             | Ō                 |                    | Ō                                       |
| Employee Assistance Program                             | 0                | 56         | 35              | 126             | 191               | 30.                     | <sup>′</sup> 49   | 0                 |                    | Õ                                       |
| Personnel Services                                      | 0                | 2,606      | 1,593           | 5,865           | 8,858             | 1,373                   | 2,264             | 0                 | 2,118              | 0                                       |
| Fiscal Services   | 0                | 2,637      | 4,483           | 39,189          | 102,727           | 4,963                   | 7,967             | 576               | 3,010              | 527                                     |
| BUREAU OF FACILITIES MANAGEMENT                         | 0                | 0          | 0               | 0               | 0                 | 0                       | 0                 | 0                 |                    | 0                                       |
| Facilities Mgmt - Allocable                             | . 0              | 83         | 61              | 188             | 743               | 92                      | 915               | 2                 | 70                 | 88                                      |
| Real Estate Mgt - Leasing (10 Fund)                     | 0                | 531        | 531             | 0               | 531               | 2,124                   | 531               | 0                 | 0                  | 0                                       |
| Telecommunications (Allocable 10 Fd)                    | 0                | 117        | 51              | 33              | 363               | 98                      | 53                | 0                 | 516                | 0                                       |
| BUREAU OF OPERATIONS MANAGEMENT                         | 0                | 0          | 0               | 0               | 0                 | 0                       | 0                 | 0                 | _                  | 0                                       |
| Materials Management - Allocable 10 Fund                | 0                | 968        | 2,337           | 4,194           | 9,581             | 2,770                   | 850               | 364               |                    | 4                                       |
| Central Mail - Allocable 10 Fd                          | 0                | 624        | 605             | 0               | 131               | 166                     | 85                | 0                 |                    | 0                                       |
| Planning and Info Mgmt (old IPO)                        | 0                | 28         | 20              | 63              | 247               | 30                      | 305               | 1                 | 23                 | 29                                      |
| Year 2000 Impact Study                                  | 0                | 23         | 16              | 51              | 204               | 25                      | 250               | 1                 | 19                 | 24                                      |
| DEPARTMENT OF FINANCE                                   | 0                | 0          | 0               | 0               | 0                 |                         | 0                 | 0                 | _                  | 0                                       |
| FINANCE-BUDGET DIVISION                                 | 0                | 0          | 0               | 0               | 0                 | _                       | 0                 | 0                 | _                  | 0                                       |
| Analysis & Control                                      | 0                | 180        | 306             | 2,678           | 7,022             |                         | 545               | 39                |                    | 36                                      |
| Budget Planning & Operations                            | 0                | 182        | 549             | 131             | 632               |                         | 174               | 171               | 83                 | 185                                     |
| FINANCE-ACCOUNTING DIVISION                             | Ü                | 0          | 0               | 0               | 0                 |                         | 0                 | 0                 |                    | 0                                       |
| Accounting Services                                     | 0                | 366        | 622             | 5,438           | 14,255            |                         | 1,106             | 80                | 417                | 73                                      |
| SSP Development Costs                                   | 0                | 563        | 958             | 8,375           | 21,953            | 1,061                   | 1,703             | 123               |                    | 112                                     |
| SEMA 4 Operations and Support<br>SEMA 4 Special Billing | 0                | 519        | 325             | 1,266           | 2,042             |                         | 468               | 2                 |                    | 2                                       |
| MAPS Special Billing                                    | 0                | 225        | 138             | 507             | 765               | 119                     | 196               | 0                 |                    | 0                                       |
|   | 0                | 334        | 568<br>4 205    | 4,968           | 13,022            | 629                     | 1,010             | 73                |                    | 67                                      |
| MAPS Operations and Support Budget Informations System  | 0                | 767<br>121 | 1,295           | 11,298          | 29,598            | 1,433                   | 2,300             | 166               | 872                | 152                                     |
| FINANCE-OTHER   | 0                | 0          | 367<br>0        | 88<br>0         | 422<br>: 0        | 93<br>0                 | 116               | 114               | 55                 | 123                                     |
| Financial Reporting                                     | 0                | 146        | 247             | 2,159           | _                 |                         | 0                 | 0                 | 0                  | 0                                       |
| Statewide Payroll Service                               | 0                | 208        | 127             | 2,159<br>469    | 5,658<br>707      | 274 <sub>-</sub><br>110 | 439<br>181        | . 31              | 166<br>169         | 29<br>0                                 |
| Single Audit  | 0                | 200<br>6   | 0               | 409             | 707               | 5                       | 0                 | 0                 | 0                  | 0                                       |
| DEPARTMENT OF EMPLOYEE RELATIONS                        | 0                | 0          | 0               | 0               | . 0               | 0                       | 0                 | 0                 | 0                  | 0                                       |
| OER-Personnel Administration                            | 0                | 968        | 592             | 2,179           | 3,290             | 511                     | 841               | 0                 | 786                | 0                                       |
| EPARTMENT OF MEDIATION SERVICES                         | 0                | 0          | 0               | 2,179<br>0      | 3,290<br>0        | . 0                     | 041               | 0                 | 700                | . 0                                     |
| Mediation Services-State Agencies                       | 0                | 5          | 3               | 10              | 16                | 2                       | J<br>A            | 0                 | 4                  | 0                                       |
| )FFICE OF THE LEGISLATIVE AUDITOR                       | . 0              | 0          | 0               | 0               | 10                | . 0                     | o o               | 0                 | 0                  | 0                                       |
| OLA Audits-Financial Audits                             | 0                | Ö          | 0               | 0               | 0                 | 0                       | 0                 | 0                 | 0                  | 0                                       |
| OLA Audits-Program Audits                               | Õ                | Ö          | 0               | 0               | 0                 | 0                       | 0                 | 0                 | o o                | 0                                       |
| OLA Audits-Single Audits                                | Õ                | Ö          | Ö               | ő               | 0                 | 0                       | 0                 | 0                 | ő                  | Ö                                       |
| REASURER'S OFFICE                                       | ō.               | Ö          | ő               | Ö               | . 0               | Ö                       | Ö                 | Ö                 | Ö                  | Ö                                       |
| Treasurer-Treasury .                                    | Ö                | 78         | 133             | 1.162           | 3.047             | 147                     | . 236             | 17                | 89                 | 16                                      |
| tate Auditor  | Ö                | 15         | 0               | 1,102           | 0,047             |                         | 0                 | Ö                 |                    | Ö                                       |
| Ilocation to general support agencies                   | -                | • •        | _               | •               | J                 | .=                      | •                 | J                 | J                  | •                                       |
| ctual FY 1997 Allocation                                | 0                | 15,863     | 18,106          | 98,330          | 237,927           | 19,368                  | 25,635            | 1,760             | 14,757             | 1,467                                   |
| ludget 97 Allocation                                    | Ō                | 18,794     | 18,386          | 2,212           | 251,143           | 22,797                  | 25,435            | 2,499             | 0                  | 100,454                                 |
| collforward adjustment                                  | 0                | (2,931)    | (280)           | 96,118          | (13,216)          |                         | 200               | (739)             |                    | (98,987)                                |
| Y 1996 audit adjustment                                 | 0                | (10)       | (23)            | (27)            | (58)              |                         | 35                | (7)               |                    | ` ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ ′ |
| inal Rollforward adjustment                             | 0                | (2,941)    | (303)           | 96,091          | (13,274)          |                         | 235               | (746)             | 14,755             | (98,987)                                |
|   | 0                | (2,941)    | (303)           | 96,091          | (13,274)          |                         | 235               | (746)             |                    | (98,987)                                |
| •   |                  |            |                 |                 |                   |                         |                   |                   |                    |   |

| State   Princip   Cart   State   Princip   Cart   Cooperative   Cart   Cooperative   Cart   | All State Agencies                      | 2300       | 4221         | 4220       | 2600       | 4223            | 5217     | 4230        | 2400<br>Computer | 4222    | 4321         |
|--|---|------------|--------------|------------|------------|-----------------|----------|-------------|------------------|---------|--------------|
| DEPARTMENT OF ADMINISTRATION   DEPARTMENT OF ADMINISTRATION   137,000   117,000   170,000   17 | _                                       | Plant      | Minnesota    | Records    | Management | Printing        | Central  | Cooperative | •                | Central | Real Estate  |
| DEPARTMENT OF ADMINISTRATIVE MANAGEMENT  | l · · · · · · · · · · · · · · · · · · · |            |              |            | -          | •               |          | •           |                  |         |              |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | water toloid (ollows all agoliolos)     | management | DOORSTOLE    | Activities | Analysis   | <u>GELAICE2</u> | Stores   | Furchasing  | relecommi        | wan     | management   |
| Commissioner   137,804   11,906   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   102,577   8,800   8,241   12,878   21,339   6,179   3,751   109,977   2,592   0   Personnel Services   176,228   19,979   9,937   8,938   42,468   6,179   3,751   109,977   2,592   0   Personnel Services   176,228   19,979   9,937   8,938   42,468   6,179   3,751   109,977   2,592   0   Personnel Services   1,500 | DEPARTMENT OF ADMINISTRATION            |            |              |            |            |                 |          |             |                  |         |              |
| Commissioner   137,804   11,906   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   102,577   8,800   8,241   12,878   21,339   6,179   3,751   109,977   2,592   0   Personnel Services   176,228   19,979   9,937   8,938   42,468   6,179   3,751   109,977   2,592   0   Personnel Services   176,228   19,979   9,937   8,938   42,468   6,179   3,751   109,977   2,592   0   Personnel Services   1,500 | BUREAU OF ADMINISTRATIVE MANAGEMENT     | 0          | 0            | 0          | 0          | 0               | 0        | 0           | 0                | . 0     | 0            |
| Employee Assistance Program  |   | 137.804    | 11.966       |            |            |                 | -        | _           | _                | _       | _            |
| Personnel Services   102,377   8,880   8,241   12,878   21,339   6,179   3,751   108,977   2,592   0   | Employee Assistance Program             | •          |              |            |            |                 |          |             | •                |         | _            |
| BiumeAu OF FACILITIES MANAGEMENT   |   |            |              |            |            |                 |          |             |                  |         | _            |
| BUREAU OF FACILITIES MANAGEMENT 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |   |            |              |            |            |                 |          |             |                  |         | _            |
| Facilities Mgnt - 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 Fund   46,930   531   532   201   230   305   259   295   10   0   0     Materials Management - Allocable 10 Fund   46,930   6,016   1,836   4,690   11,977   3,569   0   19,271   732   4     Central Meal - Allocable 10 Fund   46,930   4,530   92   266   69   301   0   7,636   0   0   0     Flamming and Info Mignat (old IPO)   1,413   127   64   129   251   432   45   3,370   17   4     Year 2001 Impact Study   1,180   104   52   106   206   354   37   2,768   14   33     DEPARTMIENT OF EMBORISHO   0   0   0   0   0   0   0   0   0   | BUREAU OF FACILITIES MANAGEMENT         |            |              |            | •          | •               | _        |             | •                |         |              |
| Real Estate Mgf Leasing (10 Fund)  |   | _          | _            | _          | _          | _               | •        | -           | _                | _       |              |
| Telecommunications (Allocable 10 Fd)   |   |            |              |            |            |                 | •        |             | •                |         |              |
| BUREAU OF OPERATIONS MANAGEMENT  |   |            |              |            |            | •               |          | _           |                  |         | =            |
| Materials Management - Allocable 10 Fund   46,930   6,016   1,836   4,689   11,977   3,569   0   19,271   732   Central Mail - Allocable 10 f  |   |            |              |            |            |                 |          |             |                  |         | _            |
| Central Mail - Allocable 10 Fd   |   | _          | _            | _          | _          | •               | _        |             | •                | _       | 4            |
| Planning and Info Mignt (old IPO)  |   | •          |              |            |            | •               |          |             |                  |         | 7            |
| Vear 2000 Impact Study   |   |            |              |            |            |                 |          |             |                  | _       | 4            |
| DEPARTMENT OF FINANCE  |   |            |              |            |            |                 |          |             |                  |         | 3            |
| FINANCE-BUDGET DIVISION  |   | •          |              |            |            |                 |          |             | •                |         | _            |
| Analysis & Control   12,182   1,386   679   587   2,901   5,662   266   11,949   1,120   4   8   8   8   8   8   4   7   2   4   1   1   2   8   8   8   8   8   8   8   8   8   |   | _          | _            |            | _          | _               | _        | _           | _                | _       | _            |
| Budget Planning & Operations   |   |            | _            |            |            |                 | _        | _           | _                | _       | •            |
| FINANCE-ACCOUNTING DIVISION   0   0   0   0   0   0   0   0   0  |   |            |              |            |            | •               | •        |             |                  |         |              |
| Accounting Services  |   |            |              |            |            |                 |          |             |                  |         |              |
| SSP Development Costs   38,087   4,270   2,123   1,836   9,071   17,704   831   37,360   3,500   13   3504   40   40   40   40   40   40   40  |   | _          | _            | _          | _          | _               | -        | _           | -                | _       | _            |
| 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         34         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         17.73         345         171         99         164         1,946         121         5           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 <td></td>  |   |            |              |            |            |                 |          |             |                  |         |              |
| SEMA 4 Special Billing   | ·                                       | •          |              |            |            |                 |          |             |                  | •       |              |
| 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   |   |            |              |            |            |                 |          |             |                  |         |              |
| 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   | , ,                                     |            |              |            |            |                 |          |             |                  |         |              |
| Budget Informations System   878   315   173   345   171   99   164   1,946   121   55   | , | •          |              |            |            |                 |          |             |                  |         |              |
| FINÂNCE-OTHER 0 0 0 0 0 0 0 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 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 0 0 0 0 0 0 0 0 0   |   |            |              |            |            |                 |          |             | •                |         |              |
| Statewide Payroll Service  | ***                                     | •          |              |            | _          | _               | _        | _           | _                | _       | _            |
| Single Audit         0 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |   |            | •            |            |            |                 |          |             |                  |         |              |
| DEPARTMENT OF EMPLOYEE RELATIONS         0         <   |   | 8,180      |              |            | •          |                 |          |             | ·                |         |              |
| DOER-Personnel Administration   38,035   3,302   3,061   4,784   7,928   2,296   1,393   40,486   963   0   0   0   0   0   0   0   0   0  |   | 0          | _            |            | ~          | _               | -        |             | _                | _       | _            |
| DEPARTMENT OF MEDIATION SERVICES         0         <   |   | •          |              | _          |            | _               | _        |             | _                | _       |              |
| Mediation Services-State Agencies         181         16         15         23         38         11         7         193         5         0           OFFICE OF THE LEGISLATIVE AUDITOR         0   |   |            |              |            |            |                 |          |             | •                |         |              |
| OFFICE OF THE LEGISLATIVE AUDITOR         0  |   | U          | <del>-</del> | _          | _          | _               | _        | . 0         | _                |         |              |
| OLA Audits-Financial Audits         0<   |   | 181        |              |            |            |                 |          | 7           |                  | •       | _            |
| OLA Audits-Program Audits         0 <td></td> <td>0</td> <td>_</td> <td>0</td> <td>_</td> <td>_</td> <td>•</td> <td>_</td> <td>_</td> <td>•</td> <td>_</td>  |   | 0          | _            | 0          | _          | _               | •        | _           | _                | •       | _            |
| OLA Audits-Single Audits         0 <td></td> <td>Ō</td> <td>_</td> <td>0</td> <td>•</td> <td>•</td> <td>_</td> <td>-</td> <td>_</td> <td>•</td> <td>_</td>   |   | Ō          | _            | 0          | •          | •               | _        | -           | _                | •       | _            |
| TREASURER'S OFFICE         0   |   | 0          | _            | 0          | _          | 0               | •        | •           | •                | Ψ.      |              |
| 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 0 0 0 0 0 0 0 0 0  |   | 0          | •            | 0          | •          | 0               | •        | •           | Ū                | _       | <del>-</del> |
| State Auditor         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   |   |            |              |            |            |                 |          |             |                  |         |              |
| 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   |   | 0          | 0            | 0          | 0          | 0               | 0        | 0           | 0                | 0       | 0            |
| 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  | Allocation to general support agencies  |            | ·····        |            |            |                 |          |             |                  |         | <del></del>  |
| 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  |   |            |              |            |            |                 |          |             |                  |         |              |
| 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   |   |            |              |            |            |                 |          |             |                  |         |              |
| Final Rollforward adjustment 208,963 4,257 (10,116) 5,507 (118,332) (98,933) 9,485 (14,303) 22,593 154   |   |            |              | (10,097)   | 5,519      | (118,322)       | (98,954) | 9,494       |                  |         |              |
|  |   | (24)       |              |            |            |                 |          |             |                  |         | 1            |
| 208,963 4,257 (10,116) 5,507 (118,332) (98,933) 9,485 (14,303) 22,593 154  | Final Rollforward adjustment            |            |              |            |            |                 |          |             |                  |         |              |
|  |   | 208,963    | 4,257        | (10,116)   | 5,507      | (118,332)       | (98,933) | 9,485       | (14,303)         | 22,593  | <u>154</u>   |

| All State America   |               | B04                | B11          | B13               | B14          | B21         | B22          | B23          | B34      | B41        | B42      |
|---|---------------|--------------------|--------------|-------------------|--------------|-------------|--------------|--------------|----------|------------|----------|
| All State Agencies  |               |                    | Barber       |                   | Animal       |             | Trade &      |              | Housing  | Workers    | Labor    |
| State Fiscal Year 1997 (Actual)                                 | Other         |                    | Examiner     | Commerce          | Health       | Economic    | Economic     | MN Business  | Finance  | Comp Court | &        |
| State Version (shows all agencies)                              | Non-Allocable | <u>Agriculture</u> | <u>Board</u> | <u>Department</u> | <b>Board</b> | Security    | Dev. (DTED)  | Finance Inc. | Agency   | Of Appeals | Industry |
| DEPARTMENT OF ADMINISTRATION                                    |               |                    |              |                   |              |             |              |              |          |            |          |
| BUREAU OF ADMINISTRATIVE MANAGEMENT                             | 0             | 0                  | 0            | 0                 | 0            | 0           | C            | 0            | 0        | 0          | 0        |
| Commissioner  | 0             | _                  | 0            | 0                 | 0            | 0           | O            | 0            | 0        | 0          | . 0      |
| Employee Assistance Program                                     | 0             | .,                 | 19           | 2,534             | 324          | 18,301      | 2,057        | 17           | 1,555    | 199        | 3,954    |
| Personnel Services  | 0             | _                  | 0            | 0                 | 0            | 0           | 0            | 0            | 0        | 0          | 0        |
| Fiscal Services   | 22,371        | 0                  | 0            | 0                 | 0            | 0           | 0            | _            | 0        | 0          | _        |
| BUREAU OF FACILITIES MANAGEMENT                                 | 0             | _                  | 0            | 0                 |              |             | 0            | _            | 0        | 0          | 0        |
| Facilities Mgmt - Allocable                                     | . 0           | -,                 | 23           | 8,905             |              | 20,253      | 3,379        |              | 2,373    | 265        | 19,537   |
| Real Estate Mgt - Leasing (10 Fund)                             | 0             | 6,902              | 0            | 2,124             | . 0          | 1           | 2,124        |              | 2,124    | 531        | 6,372    |
| Telecommunications (Allocable 10 Fd)                            | 0             | 5,143              | 10           | 3,672             | 481          | 38,223      | 6,192        |              | 2,307    | 93         | 6,904    |
| BUREAU OF OPERATIONS MANAGEMENT                                 | 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       |              | 10,361   | 756        | 68,685   |
| Central Mail - Allocable 10 Fd Planning and Info Mgmt (old IPO) | .0.           | 9,788              | 170          | 9,938             | 925          | 13          | 16,624       |              | 5,254    | 121        | 11,438   |
| Planning and Info Mgmt (old IPO) Year 2000 Impact Study         | 0             | 4,091              | 14           | 3,068             | 386          | 32,864      | 5,021        | 0            | 2,528    | 108        | 6,098    |
| DEPARTMENT OF FINANCE   | . 0           | 3,360<br>0         | 11<br>0      | 2,521<br>0        | 317<br>0     | 26,989<br>0 | 4,123<br>0   |              | 2,076    | 89<br>0    | 5,008    |
| FINANCE-BUDGET DIVISION   | 0             | 0                  | 0            | 0                 | 0            | 0           | _            | _            | 0        | 0          | 0        |
| Analysis & Control  | 1,529         | 11,983             | 85           | 7,174             | 1,840        | 63,632      | 7,753        |              | 3,951    | 165        | 10,193   |
| Budget Planning & Operations                                    | 177           | 35,181             | 169          | 7,940             | 2,098        | 4,948       | 15,449       |              | 3,834    | 131        | 6,883    |
| FINANCE-ACCOUNTING DIVISION                                     | 0             | 00,101             | 0            | 0                 | 2,030        | 0.00        | 10,449       |              | 3,034    | 131        | 0,003    |
| Accounting Services   | 3,105         | 24,328             | 172          | 14,566            | 3,737        | 129,185     | 15,742       | _            | 8,021    | 333        | 20,693   |
| SSP Development Costs   | 4,781         | 37,465             | 266          | 22,431            | 5,754        | 198,945     | 24,242       |              | 12,354   | 514        | 31,868   |
| SEMA 4 Operations and Support                                   | 67            | 42,126             | 184          | 23,306            | 3,013        | 168,845     | 19,011       | 161          | 14,277   | 1,813      | 36,325   |
| SEMA 4 Special Billing  | 0             | 18,337             | 79           | 10,135            | 1,293        | 73,200      | 8,230        |              | 6,217    | 796        | 15,815   |
| MAPS Special Billing  | 2,836         | 22,223             | 158          | 13,306            | 3,413        | 118,007     | 14,379       |              | 7,328    | 305        | 18,903   |
| MAPS Operations and Support                                     | 6,440         | 51,101             | 361          | 30,566            | 7,797        | 270,517     | 32,939       |              | 16,856   | 719        | 43,474   |
| Budget Informations System                                      | 118           | 23,493             | 113          | 5,302             | 1,401        | 3,304       | 10,317       | 156          | 2,561    | 88         | 4,596    |
| FINANCE-OTHER   | 0             | 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        | 8,214    |
| Statewide Payroll Service                                       | 0             | 16,959             | 74           | 9,373             | 1,196        | 67,697      | 7,611        | 63           | 5,750    | 736        | 14,626   |
| Single Audit  | 0             | 46                 | 0            | 0                 | 2            | 1,247       | 255          |              | 429      | 0          | 18       |
| DEPARTMENT OF EMPLOYEE RELATIONS                                | 0             | 0                  | 0            | 0                 | 0            | 0           | O            | 0            | 0        | 0          | 0        |
| DOER-Personnel Administration                                   | 0             | 78,853             | 341          | 43,582            | 5,559        | 314,766     | 35,392       |              | 26,733   | 3,424      | 68,005   |
| DEPARTMENT OF MEDIATION SERVICES                                | 0             | 0                  | 0            | 0                 | 0            | 0           | _C           | 0            | 0        | 0          | 0        |
| Mediation Services-State Agencies                               | 0             | 375                | 2            | 208               | 26           | 1,498       | 169          |              | 127      | 16         | 324      |
| OFFICE OF THE LEGISLATIVE AUDITOR                               | Ö             | 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       |              | 14,393   | 166        | 74,308   |
| OLA Audits-Program Audits OLA Audits-Single Audits              | 0             | 25,781<br>0        | 0            | 0                 | 0            | 06.061      | 10.530       | _            | 0        | 0          | 0        |
| TREASURER'S OFFICE  | 0             | 0                  | 0            | 0                 | 0            | 96,061<br>0 | 19,520<br>0  | . 0          | 0        | 0          | 0        |
| Treasurer-Treasury .  | 663           | 5.199              | 37           | 3,113             | 798          | 27,609      | 3,364        | . 0          | 1,714    | 71         | 4,928    |
| State Auditor   | 0             | 121                | 0            | 3,113             | 6            | 3,268       | 3,364<br>667 | . 75         | 1,714    | 71         | 4,926    |
| Allocation to general support agencies                          | U             | 121                | U            | J                 | · ·          | 5,200       | 307          | U            | 1,120    | U          | 43       |
| 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     | 487,218  |
| Budget 97 Allocation  | 0             | 540,894            | 5,389        |                   |              | 2,795,650   | 394,835      |              | 197,023  | 16,558     | 501,915  |
| Rollforward adjustment  | 43,338        | (28,850)           | 257          |                   | (26,590)     |             | (75,109)     |              | (39,590) | (4,987)    |          |
| FY 1996 audit adjustment  | (53)          |                    | (5)          | 463               | 41           | 7,788       | 859          |              | (2,180)  | 26         | 2,456    |
| Final Rollforward adjustment                                    | 43,285        | (27,649)           | 252          |                   | (26,549)     | (882,252)   | (74,250)     |              | (41,770) | (4,961)    | (12,241) |
|   | 43,285        | (27,649)           | 252          |                   | (26,549)     |             | (74,250)     |              | (41,770) |            | (12,241) |
| . *   |               |                    |              |                   |              |             |              |              |          |            |          |

|   | B43              | B7A                | B7E                    | B7G      | B7N          | B7P           | B7S          | B80         | B82                    | B9A     | B9D        |
|---|------------------|--------------------|------------------------|----------|--------------|---------------|--------------|-------------|------------------------|---------|------------|
| All State Agencies                            | Iron Range       |                    | Architecture           |          |              |               | Private      |             | Public                 | World   | Amateur    |
| State Fiscal Year 1997 (Actual)               | Resources &      | Electricity        | Engineering            | Boxing   | Horticulture | Accountancy   | Detective    | Public      | Utilities              | Trade   | Sports     |
| State Version (shows all agencies)            | Rehab (IRRRB     | Board              | Board                  | Board    | Society      | Board         |              | Service     |                        |         | Commission |
| (one we all agencies)                         | Itelias (IItitis | Doard              | Doaru                  | Doaru    | Society      | DUATU         | <u>Board</u> | Service     | Commission             | Center  | Commission |
| DEPARTMENT OF ADMINISTRATION                  |                  |                    |                        |          |              |               |              |             |                        |         |            |
| <b>BUREAU OF ADMINISTRATIVE MANAGEMENT</b>    | 0                | 0                  | . 0                    | 0        | 0            | 0             | 0            | 0           | 0                      | 0       | 0          |
| Commissioner                                  | Ō                | Ō                  | Ō                      | ō        | Ö            | _             | Ö            | 0           | ő                      | Ö       |            |
| Employee Assistance Program                   | 1,247            | 230                | 85                     | 15       | Ö            | _             | 15           | 1,252       | 503                    | 56      |            |
| Personnel Services                            | 0                | 0                  | 0                      | 0        | Ö            |               | 0            | 0,202       | 0                      | 0       |            |
| Fiscal Services                               | 0                | 0                  | Ō                      | Ō        | Ō            | Ō             | Ö            | ō           | Ō                      | Ö       |            |
| BUREAU OF FACILITIES MANAGEMENT               | 0                | 0                  | 0                      | 0        | . 0          | 0             | Ō            | ō           | Ō                      | Ō       |            |
| 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            |               | 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            |               | 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            | , O           | 0            | 0           | 0                      | 0       | 0          |
| FINANCE-BUDGET DIVISION                       | 0                | 0                  | 0                      | 0        | . 0          | _             | 0            | 0           | 0                      | 0       | 0          |
| Analysis & Control                            | 6,188            | 1,605              | ° 609                  | 95       | 1            |               | 109          | 3,277       | 829                    | 452     | 239        |
| Budget Planning & Operations                  | 3,091            | 249                | 329                    | 177      | 13           |               | 169          | 5,652       | 937                    | 739     | 669        |
| FINANCE-ACCOUNTING DIVISION                   | 0                | 0                  | 0                      | 0        | 0            |               | 0            | 0           | 0                      | 0       | 0          |
| Accounting Services                           | 12,563           | 3,259              | 1,236                  | 193      | 2            |               | 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           |               | 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 DEPARTMENT OF EMPLOYEE RELATIONS | 0                | 0                  | 0                      | 0        | 0            | 0             | 0            | 4           | 0                      | 0       | 0          |
| DOER-Personnel Administration                 | 0                | 0<br>3,963         | 0                      | 0<br>256 | 0            | 0             | 0<br>256     | 0           | 0<br>8,646             | 968     | 1,655      |
| DEPARTMENT OF MEDIATION SERVICES              | 21,458<br>0      | 3, <del>3</del> 63 | 1, <del>464</del><br>0 | ∠36<br>0 | 0            | · 841<br>0    | 206<br>0     | 21,537<br>0 | 6, <del>040</del><br>0 | 900     | .1,655     |
| Mediation Services-State Agencies             | 102              | 19                 | 7                      | 1        | 0            | 4             | 1            | 102         | 41                     | 5       | 8          |
| OFFICE OF THE LEGISLATIVE AUDITOR             | 102              | 0                  | ó                      | Ó        | 0            | 0             | Ó            | 102         | 0                      | 0       | ő          |
| OLA Audits-Financial Audits                   | 17,883           | 7,051              | 2,705                  | 2,733    | 0            | <b>5</b> ,713 | . 0          | 24,356      | 0                      | 9,935   | 5,161      |
| OLA Audits-Program Audits                     | 17,000           | 7,001              | 2,700                  | 2,755    | 0            | 0,713         | ő            | 24,550      | 0                      | 0,000   | 0,101      |
| OLA Audits-Single Audits                      | ő                | ő                  | 0                      | 0        | 0            | 0             | 0            | 0           | 0                      | Ö       | ō          |
| TREASURER'S OFFICE                            | Ô                | 0                  | ő                      | 0        | 0            | 0             | Ö            | 0           | 0                      | 0       | Ö          |
| Treasurer-Treasury                            | 2,685            | 696                | 264                    | 41       | Ö            | 186           | 47           | 1,422       | 359                    | 196     | 103        |
| State Auditor                                 | 2,000            | 0                  | 0                      | Ö        | Ö            | 0             | Ö            | 12          | 0                      | .00     | 0          |
| Allocation to general support agencies        |                  | J                  | J                      | •        | ·            | J             |              |             | · ·                    | •       | 3          |
| 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     |                        | 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<br>State Fiscal Year 1997 (Actual)<br>State Version (shows all agencies) | B9H<br>Harmful<br>Substances<br>Compensation | B9U<br>MN<br>Technology<br><u>Institute</u> | B9V<br>Agriculture<br>Utilization<br><u>Research</u> | E25 Center For Arts Education | E26<br>MN State<br>Universities &<br>Colleges | E35 Education Alds | E37<br>Children<br>Families &<br>Learning | E40 Historical Society | E44 Faribault Academies | E48<br>Labor<br>Interpretive<br><u>Center</u> |
|---|--|---|--|-------------------------------|---|--------------------|---|------------------------|-------------------------|---|
| DEPARTMENT OF ADMINISTRATION  |  |   |  |                               |   |                    |   |                        |                         |   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | 0  | 0   | 0  | 0                             | 0   | 0                  | 0   | 0                      | 0                       | 0   |
| Commissioner  | Ô  | ŏ   | . 0  | Ö                             |   | ő                  | 0   | 0                      | 0                       | 0   |
| Employee Assistance Program   | Ō  | ō   | Ö  | 661                           | 118,934                                       | 117                | 4,263                                     | 0                      | 1,664                   | 10  |
| Personnel Services  | 0  | 0   | 0  | 0                             |   | 0                  | 0   | Ö                      | 0                       | 0   |
| Fiscal Services   | 0  | 0   | 0  | 0                             | 0   | 0                  | 0   | Ò                      | ō                       | Ō   |
| 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                        |   | 11,228             | 111,618                                   | 109                    | 4,768                   | 621   |
| Central Mail - Allocable 10 Fd  | 0  | 0   | 0  | 1,654                         | •   | 0                  | 19,601                                    | 0                      | 0                       | 18  |
| Planning and Info Mgmt (old IPO)  | 0  | 405   | 0  | 586                           |   | 0                  | 7,015                                     | 2,473                  | 8                       | 11  |
| Year 2000 Impact Study  | 0  | 333   | 0  | 482                           |   | 0                  | 5,761                                     | 2,031                  | 7                       | 9   |
| 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 Budget Planning & Operations   | 0  | 2,454                                       | 4  | 2,678                         |   | 3,833              | 20,141                                    | 147                    | 2,297                   | 92  |
| FINANCE-ACCOUNTING DIVISION   | . 0  | 2,304<br>0                                  | 45   | 5,679                         | · ·   | 4,843              | 14,392                                    | 771                    | 3,415                   | 131   |
| Accounting Services   | 0  | _   | 0<br>8   | 0<br>5 439                    | 0   | 0                  | 0   | 0                      | 0                       | 0   |
| SSP Development Costs   | 0  | 4,981<br>7,672                              | 12   | 5,438<br>8,375                | 216,098<br>332,792                            | 7,781<br>11,983    | 40,888<br>62,968                          | 297<br>458             | 4,663<br>7,182          | 186<br>287                                    |
| SEMA 4 Operations and Support   | 0  | 107   | 0  | 6,114                         | 1,083,932                                     |                    |   | 456                    | 15,206                  | 93  |
| SEMA 4 Special Billing  | 0  | 0   | 0  | 2,643                         | 475,716                                       | 1,229<br>468       | 39,561<br>17,051                          | 0                      | 6,658                   | 39  |
| MAPS Special Billing  | 0  | 4,551                                       | 7  | 2,043<br>4,967                | 197,401                                       | 7,108              | 37,351                                    | 271                    | 4,260                   | 170   |
| MAPS Operations and Support   | Ô  | 10,335                                      | 16   | 11,372                        | •   | 16,158             | 85,410                                    | 616                    | 9,904                   | 387   |
| Budget Informations System  | Õ  | 1,539                                       | 31   | 3,792                         | 26,321  | 3,235              | 9,611                                     | 514                    | 2,280                   | 88  |
| FINANCE-OTHER   | ō  | 0   | . 0  | 0,:02                         | 0   | 0,200              | 0,5.1                                     | 0                      | _,0                     | 0   |
| Financial Reporting   | Ō  | 1,978                                       | 3  | 2,159                         | 85,783  | 3,088              | 16,231                                    | 118                    | 1,851                   | 74  |
| Statewide Payroll Service   | Ō  | 0   | Ō  | 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                  | Ó   | 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 - State Auditor  | 0  | 1,064                                       | 2  | 1,162                         | 46,184<br>576                                 | 1,663              | 9,319                                     | 63                     | 996                     | 40  |
| Allocation to general support agencies  | 0  | 46  | . 0  | 1                             | 576   | 0                  | 5,289                                     | 0                      | 2                       | 0   |
| Advantage Report 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             | 790,692<br>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  | Ö  | (26)  | (302)  | 131                           | 39,881  | (307)              | 2,016                                     | 1,304                  | (200)                   | (1)   |
| Final Rollforward adjustment  | 0  | (26)<br>(9,454)                             | (385)  | 2,595                         | (1,369,060)                                   | 45,067             | 2,121                                     | 565                    | (22,484)                | (102)   |
| · · · · · · · · · · · · · · · · · · ·   | 0  | (9,454)                                     | (385)  | 2505                          | (1,369,060)                                   | 45,067             | 2,121                                     | 565                    | (22,484)                | (102)   |
|   |  | 1-1-11                                      |  |                               |   |                    |   |                        |                         |   |

| All State Agencies                       | E50        | E60         | E77           | E81        | E91        | E95        | E97              | E9W              | G03     | G05               |
|--|------------|-------------|---------------|------------|------------|------------|------------------|------------------|---------|-------------------|
| State Fiscal Year 1997 (Actual)          | MMI 04-4-  | Higher      |               |            | _          |            | Science          | Higher Ed        |         |                   |
| ,  | MN State   | Education   | Zoological    | University | Academy    | Humanities | Museum Of        | Facilities       |         | Racing            |
| State Version (shows all agencies)       | Arts Board | Services Bd | <u>Garden</u> | Of MN      | Of Science | Commission | <u>Minnesota</u> | <u>Authority</u> | Lottery | <u>Commission</u> |
| DEPARTMENT OF ADMINISTRATION             |            |             |               |            |            |            |                  |                  |         |                   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT      | 0          | 0           | 0             | 0          | 0          | 0          | 0                | 0                | 0       | 0                 |
| Commissioner                             | ő          | ŏ           | Ö             | 0          | Ö          |            | 0                | 0                | 0       | 0                 |
| Employee Assistance Program              | 159        | 530         | 2,053         | 0          | 0          |            | . 0              | 29               | 2,018   | 56                |
| Personnel Services                       | 0          | 0           | 2,000         | . 0        | . 0        | _          | 0                | 0                | 2,010   | 0                 |
| Fiscal Services                          | ō          | Ö           | ő             | Ö          | ő          | Ö          | 0                | ő                | 0       | Ö                 |
| BUREAU OF FACILITIES MANAGEMENT          | ő          | Ö           | Ô             | 0          | Ö          | •          | 0                | Ö                | 0       | 0                 |
| Facilities Mgmt - Allocable              | 187        | 2,683       | 2,519         | ñ          | ő          | Ö          | ő                | 35               | 1,661   | 139               |
| Real Estate Mgt - Leasing (10 Fund)      | 0          | 531         | 1,062         | Ö          | Ö          | . 0        | Õ                | 0                | 2,655   | 0                 |
| Telecommunications (Allocable 10 Fd)     | 288        | 1,038       | 2,103         | Ö          | ő          | ő          | ő                | ő                | 2,000   | 93                |
| BUREAU OF OPERATIONS MANAGÉMENT          | 0          | 0           | _,0           | Ō          | ō          | -          | Ô                | Ö                | ō       | 0                 |
| Materials Management - Allocable 10 Fund | 3,455      | 16,696      | 35,726        | 101        | 34         | 4          | 4                | Ö                | ō       | 1,184             |
| Central Mail - Allocable 10 Fd           | 0          | 3,404       | 0             | 0          | 0          | 0          | ó                | ō                | ō       | 0                 |
| Planning and Info Mgmt (old IPO)         | 262        | 721         | 617           | 12,530     | ō          | Ō          | Õ                | 15               | 16,585  | 29                |
| Year 2000 Impact Study                   | 215        | 592         | 507           | 10,291     | ō          | Ō          | ō                | 13               | 13,620  | 23                |
| DEPARTMENT OF FINANCE                    | 0          | . 0         | 0             | 0          | ō          | , 0        | Ö                | 0                | 0       | 0                 |
| FINANCE-BUDGET DIVISION                  | 0          | Ō           | Ō             | Ō          | Ō          | , 0        | Ō                | ō                | Ō       | Ō                 |
| 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          | Ó                | 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          | Ó          | 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   |            |             |               |            |            |            |                  |                  | 40      |                   |
| 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)      |                  |                  | (3,170) |                   |
| 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)             |                  | 9,275   | 5,665             |
|  | (20,584)   | (11,255)    | 7,752         | 4,713      | 62         | (110)      | (64)             | 531              | 9,275   | 5,665             |

| All State Agencies   | G06             | G09<br>Gambling | G15<br>Intergovernmenta | G16<br>Adm | G17        | G19<br>Indian | G24<br>Department | G30<br>Strategic & | G38        | G39        |
|--|-----------------|-----------------|-------------------------|------------|------------|---------------|-------------------|--------------------|------------|------------|
| State Fiscal Year 1997 (Actual)  | Attorney        | Control         | Information             | Cap        | Human      | Affairs       | -                 | Long Range         | Investment | Governor's |
| State Version (shows all agencies)   | General         | Board           | Systems                 | Projects   | Rights     | Council       | Relations         | Planning           | Board      | Office     |
| (  |                 |                 | <u> </u>                | . Tojeoto  | Kigitta    | <u>oounch</u> | relations         | · I lanning        | Doaru      | Onice      |
| 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          |
| Employee Assistance Program  | 4,739           | 353             | 5                       | 0          | 573        | 7'0           |                   | 744                | 239        | 481        |
| 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  | 5,989           | 367             | 9                       | 0          | 711        | 120           | •                 | 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           | ,                 | 1,356              | 431        | 1,734      |
| BUREAU OF OPERATIONS MANAGEMENT  | 0               | 0               | 0                       | 0          | 0          | 0             | _                 | 0                  | 0          | 0          |
| Materials Management - Allocable 10 Fund<br>Central Mail - Allocable 10 Fd | 26,460<br>7,033 | 2,714           | 223                     | 387<br>0   | 4,273      | 904           |                   | 12,971             | 2,202      | 5,021      |
| Planning and Info Mgmt (old IPO)   | 7,023           | 346<br>859      | 127                     | 0          | 1,372      | 119           |                   | 1,670              | 201        | 1,712      |
| Year 2000 Impact Study   | 5,140<br>4,221  | 706             | 30<br>24                | 0          | 930<br>764 | 100           |                   | 972                | 305        | 878<br>704 |
| DEPARTMENT OF FINANCE  | 4,221           | 700             | 0                       | 0          | 764        | 82<br>0       | ,                 | 799<br>0           | 250<br>0   | 721<br>0   |
| FINANCE-BUDGET DIVISION  | 0               | 0               | 0                       | 0          | 0          | 0             | _                 | 0                  | 0          | 0          |
| Analysis & Control   | 5,618           | 526             | 60                      | 37         | 630        | 404           | _                 | 1,893              | 475        | 1,603      |
| Budget Planning & Operations   | 13,345          | 292             | 260                     | 0          | 1,731      | 910           |                   | 4,402              | 544        | 1,005      |
| FINANCE-ACCOUNTING DIVISION  | 0               | 0               | 0                       | Ö          | 1,751      | 0             | . ,               | 0                  | 0          | 1,525      |
| 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                      | ō          | 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      | 3:25          | 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 TREASURER'S OFFICE                                | 0               | 0               | . 0                     | 0          | 0          | 0             | 1,849             | 0                  | 0          | 0<br>0     |
| Treasurer-Treasury .   | 2,438           | 0<br>228        | 0<br>26                 | 0<br>16    | 0          | 4:75          | 0                 | 0<br>821           | 206        | 695        |
| State Auditor  | ∠,436<br>15     | 0               |                         | 0          | 273        | 175<br>1      | 4,076             | 3                  | 200        | 0          |
| Allocation to general support agencies                                     | 13              | U               | 0                       | U          | <b>.</b> 3 | ı             | . 0               | 3                  | U          | 3          |
| Actual FY 1997 Allocation  | 349,543         | 33,342          | 2,379                   | 893        | 51,088     | 16,189        | 190,776           | 87,004             | 180,425    | 69,091     |
| Budget 97 Allocation   | 341,679         | 36,733          | 2,57 <i>9</i><br>3,683  | 0          | 47,954     | 19,787        | 190,770           | 85,923             | 143,582    | 81,983     |
| Rollforward adjustment   | 7,864           | (3,391)         | (1,304)                 | 893        | 3,134      | (3,598)       |                   | 1,081              | 36,843     | (12,892)   |
| FY 1996 audit adjustment   | 1,996           | 353             | (1,504)                 | (23)       | 236        | 7             | (916)             |                    | 148        | 326        |
| Final Rollforward adjustment   | 9,860           | (3,038)         | (1,295)                 | 870        | 3,370      | (3,591)       |                   | 1,223              | 36,991     | (12,566)   |
|  | 9,860           | (3,038)         | (1,295)                 | 870        | 3,370      | (3,591)       |                   | 1,223              | 36,991     | (12,566)   |
|  |                 |                 |                         |            |            |               |                   |                    |            |            |

| All State Agencies<br>State Fiscal Year 1997 (Actual)<br>State Version (shows all agencies) | G53 Secretary Of State | G59 Government Innovation & Cooperation Bd | G61<br>State<br>Auditor | G62<br>Mn State<br>Retirement<br><u>System</u> | G63<br>Public<br>Employees<br><u>Retirement</u> | G66<br>Municipal<br><u>Board</u> | G67<br>Revenue<br><u>Department</u> | G69<br>Teachers<br>Retirement<br>Association | G90<br>Revenue<br>Intergovern-<br>'mental Pymts |
|---|------------------------|--|-------------------------|--|---|----------------------------------|-------------------------------------|--|---|
| DEPARTMENT OF ADMINISTRATION  |                        |  |                         |  |   |                                  |                                     |  |   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | C                      | 0  | 0                       | 0  | 0   | 0                                | 0                                   | 0  | 0   |
| Commissioner  | C                      | 0  | 0                       | Ō  | Ō   | Ō                                | Ō                                   | ō  | 0.  |
| Employee Assistance Program   | 665                    | 23   | 1,113                   | 405  | 698   | 40                               | 12,333                              | 556  | Ō   |
| Personnel Services  | C                      |  | . 0                     | 0  | 0   | 0                                | 0                                   | 0  | Ō   |
| Fiscal Services   | C                      | 0  | 0                       | 0  | 0   | 0                                | 0                                   | 0  | 0   |
| BUREAU OF FACILITIES MANAGEMENT   | C                      | _  | 0                       | 0  | 0   | 0                                | 0                                   | 0  | . 0   |
| Facilities Mgmt - Allocable   | 989                    |  | 1,217                   | 938  | 1,624   | 55                               | 15,098                              | 852  | 171   |
| Real Estate Mgt - Leasing (10 Fund)   | 2,124                  |  | 4,247                   | 0  | 531   | 531                              | 2,655                               | 1,062  | 0   |
| Telecommunications (Allocable 10 Fd)  | 8,206                  |  | 681                     | 3,006  | 1,289   | 46                               | 23,655                              | 976  | 0   |
| BUREAU OF OPERATIONS MANAGEMENT   | 0                      | _  | 0                       | 0  | 0   | 0                                | 0                                   | 0  | 0   |
| Materials Management - Allocable 10 Fund  | 8,718                  |  | 7,040                   | 1,707  | 5,374   | · 767                            | 62,452                              | 3,917  | 0   |
| Central Mail - Allocable 10 Fd  | 6,065                  |  | 1,240                   | 7,557  | 18,011  | 87                               | 65,380                              | 15,740                                       | 0   |
| Planning and Info Mgmt (old IPO) Year 2000 Impact Study                                     | 6,819                  |  | 711                     | 3,637  | 1,237   | 39                               | 60,692                              | 2,405  | 0   |
| DEPARTMENT OF FINANCE   | 5,600                  |  | 584                     | 2,986  | 1,016   | 32                               | 49,843                              | 1,975  | 0   |
| FINANCE-BUDGET DIVISION   | 0                      | 0  | 0                       | 0  | 0   | 0                                | 0                                   | 0  | 0   |
| Analysis & Control  | 1,958                  | _  | 0<br>1,211              | 0<br>781                                       | 0   | 0                                | . 0                                 | 0  | 0   |
| Budget Planning & Operations  | 4,528                  |  | 1,665                   | 573  | 1,941<br>3,321                                  | 194<br>158                       | 13,768                              | 807<br>174                                   | 2,078<br>3,155                                  |
| FINANCE-ACCOUNTING DIVISION   | 4,520                  |  | 1,003                   | 0  | 3,321<br>0                                      | 156                              | 16,792<br>0                         | 0  | 3,133   |
| Accounting Services   | 3,974                  |  | 2,459                   | 1,586  | 3,942 ,   | 394                              | 27,9 <del>5</del> 1                 | 1,640  | 4,217   |
| SSP Development Costs   | 6,121                  |  | 3,787                   | 2,442  | 6,071   | 607                              | 43,045                              | 2,525  | 6,495   |
| SEMA 4 Operations and Support   | 6,123                  |  | 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                  |  | 5,255                   | 3,345  | 8,274   | 822                              | 59,687                              | 3,479  | 8,749   |
| Budget Informations System  | 3,023                  |  | 1,112                   | 383  | 2,218   | . 106                            | 11,214                              | 116  | 2,107   |
| FINANCE-OTHER   | . 0                    | 0  | · o                     | . 0  | <sup>1.</sup> 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  | Ō   |
| 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 OFFICE OF THE LEGISLATIVE AUDITOR                         | 54                     | 2  | 91                      | . 33   | 57  | 3                                | 1,010                               | 45   | 0   |
| OLA Audits-Financial Audits   | 22.40                  | _  | 47.000                  | 0  | 0   | 0                                | 0                                   | 0  | 0<br>0  |
| OLA Audits-Program Audits   | 22,340<br>0            | 0<br>0                                     | 17,262<br>0             | 55,735   | 45,841  | 0                                | 166,983                             | 31,117<br>0                                  | 0   |
| OLA Audits-Frogram Audits 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   | 0,565                  |  | 0                       | 2,302  | 0   | õ                                | 0,233                               | 0  | 0   |
| Allocation to general support agencies  | •                      | J  | Ū                       | J  | · ·   | · ·                              | ŭ                                   | Ū  | _   |
| 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                 |  | (3,889)                 | (704)  | 7,801   | (5,240)                          | (114,763)                           | 1,198  | 32,095  |
| FY 1996 audit adjustment  | (1,515)                | (2)  | 261                     | (705)  | 315   | (=,=.=)                          | (4,050)                             | (359)  | (296)   |
| Final Rollforward adjustment  | 18,395                 | 2,604                                      | (3,628)                 | (1,409)  | 8,116   | (5,240)                          | (118,813)                           | 839  | 31,799  |
| -<br>· =  | 18,395                 | 2,604                                      | (3,628)                 | (1,409)  | 8,116   | (5,240)                          | (118,813)                           | 839  | 31,799  |

| All State Agencies                               | G92          | G93            | G96         | G98          | G99             | G9.J         | G9K             | G9L          | G9M              |
|--|--------------|----------------|-------------|--------------|-----------------|--------------|-----------------|--------------|------------------|
|  |              | Military Order |             |              | Disabled        | Ethical      |                 | Black        | Spanish          |
| State Fiscal Year 1997 (Actual)                  | Ombudsperson | of the         | Uniform     | Veterans of  | American        | Practices    | Administrative  | Minnesotans  | Speaking         |
| State Version (shows all agencies)               | For Families | Purple Heart   | <u>Laws</u> | Foreign Wars | <u>Veterans</u> | Board        | <u>Hearings</u> | 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                |
| Employee Assistance Program                      | 39           | 0              | ő           | 0            | 0               | 83           |                 | _            | 33               |
| Personnel Services                               | 0            | . 0            | ő           | 0            | Ö               | 0            |                 |              | 0                |
| Fiscal Services                                  | . 0          | Ô              | ō           | Ö            | Ö               | Ö            | -               |              | ő                |
| BUREAU OF FACILITIES MANAGEMENT                  | Ō            | 0              | ō           | Ö            | Ö               | Ö            | -               | _            | Ö                |
| Facilities Mgmt - Allocable                      | 41           | Ō              | 6           | Ō            | ō               | 87           | 1,371           | 67           | 56               |
| Real Estate Mgt - Leasing (10 Fund)              | 531          | 531            | 0           | 531          | 531             | 1,062        |                 | 0            | 1,062            |
| Telecommunications (Allocable 10 Fd)             | 82           | 0              | 0           | 0            | . 0             | 68           |                 | 136          | 79               |
| BUREAU OF OPERATIONS MANAGEMENT                  | 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          |                 | 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            | ΄ Ο             | 0            | _               | 0            | 0                |
| FINANCE-BUDGET DIVISION                          | 0            | 0              | 0           | 0            | 0               | 0            |                 |              | 0                |
| Analysis & Control                               | 164          | 1              | 8           | 1            | 1               | 613          | 1,664           | 346          | 2 <del>9</del> 6 |
| 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        |                 | 1,079        | 924              |
| SEMA 4 Operations and Support                    | 359          | . 0            | 0           | 0            | 0               | 785          | 7,762           | 513          | 313              |
| SEMA 4 Special Billing                           | 155<br>304   | 0              | 0           | 0            | 0               | 334          | 3,390           | 220          | 132              |
| MAPS Special Billing MAPS Operations and Support | 695          | · 2            | 14<br>32    | 2            | 2<br>4          | 1,137        | 3,087           | 640          | 548              |
| Budget Informations System                       | 168          | 9              | 57          | 9            | · 4             | 2,593<br>733 | 7,128           | 1,463<br>289 | 1,250            |
| FINANCE-OTHER                                    | . 0          | 0              | 0           | 0            | . 0             | /33<br>0     | 310<br>0        | 269          | 182<br>0         |
| Financial Reporting                              | . 132        | 1              | 6           | 1            | 1               | 494          | 1,342           | -            | 239              |
| Statewide Payroll Service                        | 144          | Ó              | 0           | Ö            | . 0             | 309          | 3,135           | 203          | 122              |
| Single Audit                                     | 0            | 0              | ő           | Ö            | . 0             | 0            | 3,133           | 203          | 0                |
| DEPARTMENT OF EMPLOYEE RELATIONS                 | Ö            | 0              | 0           | 0            | 0               | 0            | 0               | 0            | 0                |
| DOER-Personnel Administration                    | 668          | Ö              | ő           | ő            | 0               | 1,436        | 14,575          | 944          | . 568            |
| DEPARTMENT OF MEDIATION SERVICES                 | 0            | Õ              | Ö           | Ö            | ő               | 0,100        | 0               | 0            | 0.               |
| Mediation Services-State Agencies                | 3            | Ö              | ō           | Ö            | ő               | 7            | 69              | 4            | 3                |
| OFFICE OF THE LEGISLATIVE AUDITOR                | Ō            | Ō              | ō           | Ō            | ō               | Ö            | 0               | ó            | Ō                |
| OLA Audits-Financial Audits                      | Ō            | 0              | Ō           | 5,685        | Ō               | 5,782        | 6,623           | 8,570        | 13,620           |
| OLA Audits-Program Audits                        | Ō            | 0              | 0           | 0            | Ō               | 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)         |              | 8,199            |
| FY 1996 audit adjustment                         | (9)          | (1)            | (3)         | (1)          | 0               | (24)         | 259             | 6<br>6       | 14               |
| Final Rollforward adjustment                     | 1,428        | (44)           | 145         | 129          | (1)             | 7,031        | (2,442)         |              | 8,213            |
|  | 1,428        | (44)           | 145         | 129          | (1)             | 7,031        | (2,442)         | 5,995        | 8,213            |

| All State Agencies<br>State Fiscal Year 1997 (Actual)<br>State Version (shows all agencies) | G9N<br>Asian Pacific<br><u>Council</u> | G9Q<br>Finance -<br>Debt<br><u>Service</u> | G9R<br>Finance -<br>Non-<br><u>Operating</u> | GPR<br>Finance<br><u>Payroll</u> | G9S<br>Telecomm<br>Access<br>Comm Impaired | G9X<br>Capitol Area<br>Architecture<br><u>Board</u> | G9Y<br>Disability<br><u>Council</u> | H12<br><u>Health</u> | H55<br>Human<br>Services<br>Central Office | H55a<br>Human<br>Services<br>Institutions |
|---|--|--|--|----------------------------------|--|---|-------------------------------------|----------------------|--|---|
| DEPARTMENT OF ADMINISTRATION  |  |  |  |                                  |  |   |                                     |                      |  |   |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | 0                                      | Ó  | 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 MANAGÉMENT   | 0                                      | 0  | 0  | 0                                | 0  | 0   | 0                                   | 0                    | 0  | 0   |
| Materials Management - Allocable 10 Fund<br>Central Mail - Allocable 10 Fd                  | 2,015                                  | 0  | 1,458  | 0                                | 0  | 1,220   | 5,693                               | 192,715              | 114,184                                    | 179,301                                   |
| Planning and Info Mgmt (old IPO)  | 119                                    | 0  | 32   | 0                                | 0  | 67  | 593                                 | 4,173                | 67,501                                     | 0   |
| Year 2000 Impact Study  | 80                                     | U  | 0  | 0                                | 375  | 33  | 164                                 | 12,509               | 443,622                                    | 0   |
| DEPARTMENT OF FINANCE   | 66                                     | 0  | 0  | 0                                | 305  | 27  | 135                                 | 10,273               | 364,319                                    | 0   |
| FINANCE-BUDGET DIVISION   | 0                                      | 0  | 0<br>0                                       | 0                                | Ü  | 0   | 0                                   | 0                    | 0  | 0   |
| Analysis & Control  | 290                                    | 0<br>572                                   | •  | 0                                | . 0  | 0   | 0                                   | 0                    | 0<br>33 530                                | J   |
| Budget Planning & Operations  | 290<br>369                             |  | 69,558<br>7,445                              | 110<br>476                       | υ<br>5                                     | 194   | 542                                 | 32,889               | 33,529                                     | 54,028<br>55.454                          |
| FINANCE-ACCOUNTING DIVISION   | 0                                      | 14,584<br>0                                | 7,415  |                                  | _  | 375   | 230                                 | 33,836               | 37,493<br>0                                | 55,154<br>0                               |
| Accounting Services   | 589                                    | _  | 0  | 0                                | .0   | 0   | 0                                   | 0                    | -  | 109.688                                   |
| SSP Development Costs   | 907                                    | 1,161                                      | 141,216                                      | 223                              | Ō.   | 393   | 1,100                               | 66,773               | 68,071                                     | . ,                                       |
| SEMA 4 Operations and Support   | 355                                    | 1,788                                      | 217,473                                      | 344                              | 0  | 606   | 1,694                               | 102,830              | 104,830                                    | 168,919                                   |
| SEMA 4 Special Billing  | 151                                    | 25<br>0                                    | 3,029  | 5<br>0                           | 0  | 459   | 824                                 | 100,521              | 136,975                                    | 411,115                                   |
| MAPS Special Billing  | 538                                    | 1,061                                      | 128,998                                      | 204                              | 0  | 199<br>359  | 352<br>1,005                        | 43,675<br>60,995     | 59,730<br>62,182                           | 180,168<br>100,198                        |
| MAPS Operations and Support   | 1,226                                  | 2,409                                      | 292,948                                      | 463                              | 0  | 823   | 2,294                               | 140,026              | 143,274                                    | 233,765                                   |
| Budget Informations System *  | 246                                    | 9,739                                      | 292,946<br>4,952                             | 318                              | . 1  | 250   | 2,29 <del>4</del><br>154            | 22,595               | 25,038                                     | 36,832                                    |
| FINANCE-OTHER   | 240                                    | 9,739                                      | . 4,502                                      | 0                                | . 0  | 230   | 154                                 | 22,595               | 25,038                                     | 50,002                                    |
| Financial Reporting .   | 233                                    | 461  | <b>56,058</b> .                              | 89                               | 0  | 157   | 437                                 | 26,506               | 27,022                                     | 43,542                                    |
| Statewide Payroll Service   | 139                                    | 401  | 30,038 .                                     | 0                                | 0  | 184   | 326                                 | 40,392               | 55,240                                     | 166,623                                   |
| Single Audit  | 0                                      | 0  | 18   | 0                                | 0  | 0   | 0                                   | 619                  | 12,003                                     | 100,023                                   |
| DEPARTMENT OF EMPLOYEE RELATIONS  | 0                                      | 0  | 0  | 0                                | 0  | 0   | 0                                   | 019                  | 12,003                                     | ñ   |
| DOER-Personnel Administration   | 648                                    | Ö  | ő  | Ö                                | <br>0                                      | 854   | 1,515                               | 187,806              | 256,846                                    | 774,740                                   |
| DEPARTMENT OF MEDIATION SERVICES  | 0                                      | ñ  | ő  | ő                                | 0  | 0   | 0,515                               | 0                    | 200,010                                    | 0   |
| Mediation Services-State Agencies   | 3                                      | ő  | . 0  | Ö                                | ő  | 4   | 7                                   | 894                  | 1,223                                      | 3,689                                     |
| OFFICE OF THE LEGISLATIVE AUDITOR   | ŏ                                      | ő  | Ö  | ő                                | Ö  | Ö   | 'n                                  | 0                    | 0  | 0,000                                     |
| OLA Audits-Financial Audits   | 7,161                                  | Ô  | Ö  | Ö                                | ő  | 12,198  | . 0                                 | 11,191               | 134,017                                    | Ō   |
| OLA Audits-Program Audits   | 0                                      | Ô  | Ö  | ő                                | o o  | 12,130  | Õ                                   | 0                    | 27,423                                     | Ō   |
| OLA Audits-Single Audits  | ŏ                                      | ő  | ő  | ő                                | o<br>o                                     | ő   | Ö                                   | 20,034               | 133,305                                    | Ō   |
| TREASURER'S OFFICE  | 0                                      | Ō  | Ō  | ō                                | . 0  | Ô   | Ö                                   | 0                    | 0  | 0   |
| Treasurer-Treasury  | 126                                    | 248  | 30.180                                       | 48                               | o o  | 84  | 235                                 | 14,271               | 21,351                                     | 23,442                                    |
| State Auditor   | 0                                      | 0  | 48   | 0                                | Ö  | . 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)   | 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)                                 |
|   |  |  |  |                                  |  |   |                                     |                      |  |   |

|  | H75            | H76          |              | 1170         | 1170         |              |               |                |             |              |
|--|----------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------|--------------|
| All Carte Avencies   | n/o            |              | . н7в        | H7C          | H7D          | H7F          | н7н           | H7J            | H7K         | H7L          |
| All State Agencies   |                | Veterans     | Medical      |              |              |              |               |                | Nursing     | Social       |
| State Fiscal Year 1997 (Actual)                                  | Veterans       | Home         | Practices    | Nursing      | Pharmacy     | Dentistry    | Chiropractors | Optometry      | Home        | Work         |
| State Version (shows all agencies)                               | <u>Affairs</u> | <b>Board</b> | <b>Board</b> | <b>Board</b> | <b>Board</b> | <b>Board</b> | <b>Board</b>  | <b>Board</b>   | Admin Board | <b>Board</b> |
| DEPARTMENT OF ADMINISTRATION                                     |                |              |              |              |              |              |               |                |             |              |
| BUREAU OF ADMINISTRATIVE MANAGEMENT                              | 0              | 0            | 0            | 0            | 0            | 0            | 0             | 0              | 0           | 0            |
| Commissioner   | Ô              | Ö            | ő            | Ö            | ő            | 0            | 0             | 0              |             | 0            |
| Employee Assistance Program                                      | 328            | 7,174        | 271          | 279          | 137          | 79           | . 47          | 9              | 19          | 95           |
| Personnel Services   | 0              | 0            | 2,1          | 2,3          | 107          | ,5           | 0             | 0              | 0           | 0            |
| Fiscal Services  | Ō              | Ō            | Ö            | Ö            | Ö            | Ö            | ő             | ő              | ő           | ő            |
| BUREAU OF FACILITIES MANAGEMENT                                  | 0              | Ō            | Õ            | Ō            | Ō            | ō            | Ö             | ō              | Ö           | ő            |
| 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 MANAGÉMENT                                  | 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          | . 199        |
| DEPARTMENT OF FINANCE  | 0              | 0            | 0            | 0            | 0            | , 0          | 0             | 0              | Ô           | 0            |
| FINANCE-BUDGET DIVISION  | 0              | 0            | 0            | 0            | 0            | . 0          | 0             | 0              | Ō           | Ō            |
| Analysis & Control   | 2,322          | 12,424       | 1,877        | 1,114        | 638          | 488          | 456           | 182            | 213         | 580          |
| ਰਿਪdget Planning & Operations                                    | 1,015          | 12,861       | 893          | 624          | 505          | 307          | 340           | 187            | 214         | 294          |
| MANCE-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  | 1,87.2         | 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            | O            | 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 TREASURER'S OFFICE                      | 0              | 0            | 0            | 0            | 0            | 0            | 0             | 0              | 0           | 0            |
|  | U              | U            | 0            | 0            | . 0          | U            | U             | U              | 0           | U            |
| Treasurer-Treasury .<br>State Auditor                            | 1,007          | 5,390        | 814          | 483          | 277          | 212          | 198           | 79             | 92          | 252          |
|  | 4              | U            | 0            | 0            | 0            | 0            | 0             | 0              | 0           | 0            |
| Allocation to general support agencies Actual FY 1997 Allocation | EC 005         | ECO 4 40     | EE 040       | 20.024       | 24.027       | 45.005       | 44050         | 0.000          | 0.405       | 17 570       |
| Budget 97 Allocation   | 56,085         | 562,140      | 55,649       | 32,831       | 24,637       | 15,935       | 14,952        | 8,023<br>5,222 | 9,495       | 17,572       |
|  | 62,211         | 560,409      | 41,199       | 32,920       | 14,996       | 16,236       | 12,859        | 5,232          | 9,973       | 10,355       |
| Rollforward adjustment FY 1996 audit adjustment                  | (6,126)        | 1,731        | 14,450       | (89)         | 9,641        | (301)        | 2,093         | 2,791          | (478)       | 7,217<br>17  |
|  | 18             | (657)        | 61           | (70)         | (39)         | (205)        | 3 003         | (5)            | (3)         | 7,234        |
| 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          | (401)       | 1,204        |

|   |              | 17-4         | Emergency    | Dietetics &  |              | Ombudsman     | <b></b>      | Public       |
|---|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| State Fiscal Year 1997 (Actual) Family                                  | Medicine     | Veterinary   | Medical Prac | Nutrition    | Psychology   | Mental Health | Trial        | Defense      |
| State Version (shows all agencies) Therapy Bd                           | <b>Board</b> | <u>Board</u> | <b>Board</b> | <b>Board</b> | <u>Board</u> | Mental Retard | Courts       | <b>Board</b> |
| DEPARTMENT OF ADMINISTRATION  |              |              |              |              |              |               |              |              |
| BUREAU OF ADMINISTRATIVE MANAGEMENT 0                                   | 0            | 0            | 0            | . 0          | (            | 0             | 0            | . 0          |
| Commissioner 0  | Ö            | ō            | ő            | ő            |              |               | Ö            | . 0          |
| Employee Assistance Program 16  | 0            | 16           | 158          | 6            | 68           | 195           | 7,456        | 4,523        |
| Personnel Services 0  | 0            | 0            | 0            | 0            | . (          | 0             | Ó            | 0            |
| Fiscal Services 0   | 0            | 0            | 0            | 0            | C            | 0             | 0            | 0            |
| BUREAU OF FACILITIES MANAGEMENT 0                                       | 0            | 0            | 0            | 0            | C            | 0             | 0            | 0            |
| Facilities Mgmt - Allocable   | 6            | 29           | 225          | 11           | 81           |               | 12,165       | 4,732        |
| Real Estate Mgt - Leasing (10 Fund) 531                                 | 531          | 531          | 0            | 531          | 531          |               | 0            | 0            |
| Telecommunications (Allocable 10 Fd) 17                                 | ` 8          | 15           | 435          | 16           | 66           |               | 5,808        | 5,914        |
| BUREAU OF OPERATIONS MANAGEMENT 0                                       | 0            | 0            | 0            | 0            | C            |               | 0            | 0            |
| Materials Management - Allocable 10 Fund 730                            | 631          | 696          | 4,318        | 810          | 2,054        |               | 9,177        | 4,487        |
| Central Mail - Allocable 10 Fd 0  | 0            | 47           | . 0          | 0            | (            |               | 176          | 0            |
| Planning and Info Mgmt (old IPO) 15                                     | 7            | 14           | 8            | 11           | 58           |               | 1,958        | 3,878        |
| Year 2000 Impact Study 12 DEPARTMENT OF FINANCE 0                       | 5            | 12           | 6            | 9            | 47           |               | 1,608        | 3,184<br>0   |
| DEPARTMENT OF FINANCE 0 FINANCE-BUDGET DIVISION 0                       | 0            | 0            | 0            | 0            |              |               | 0            | 0            |
| Analysis & Control 158  | 108          | 144          | 784          | 168          | 490          | -             | 6,442        | 3,121        |
| Budget Planning & Operations 190  | 150          | 206          | 982          | 177          | 354          |               | 5,288        | 5,065        |
| FINANCE-ACCOUNTING DIVISION 0   | 0            | 0            | 0            | .,,          | 33-          |               | 0,200        | 0,000        |
| Accounting Services 319   | 219          | 291          | 1,593        | 340          | -            |               | 13,079       | 6,335        |
| SSP Development Costs 493   | 337          | 448          | 2,452        | 525          | 1,532        |               | 20,141       | 9,756        |
| SEMA 4 Operations and Support 150                                       | 5            | 150          | 1,462        | 66           | 641          |               | 67,934       | 41,186       |
| SEMA 4 Special Billing 63   | Ō            | 63           | 629          | 26           | 273          |               | 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          |
| Financial Reporting . 127   | 87           | 115          | , 633        | 135          | 395          |               | 5,192        | 2,514        |
| Statewide Payroll Service 59  | 0            | 59           | 582          | 24           | 253          |               | 27,578       | 16,733       |
| Single Audit 0  | Ō            | 0            | 2            | 0            | C            |               | 0            | 1            |
| DEPARTMENT OF EMPLOYEE RELATIONS 0                                      | 0            | 0            | 0            | 0            | 0            |               | 0            | 0<br>77 804  |
| DOER-Personnel Administration 272                                       | 0            | 273          | 2,705        | 112          | 1,175        |               | 128,225<br>0 | 77,804<br>0  |
| DEPARTMENT OF MEDIATION SERVICES 0                                      | 0            | 0            | 0            | U            | O<br>6       |               | 610          | 370          |
| Mediation Services-State Agencies 1 OFFICE OF THE LEGISLATIVE AUDITOR 0 | 0            | 0            | 13<br>0      | 1            | 0            |               | 010          | 3/0          |
| OLA Audits-Financial Audits 0   | 0            | 0            | 0            | 0            | 4,457        |               | Ö            | 5,092        |
| OLA Audits-Program Audits  OLA Audits-Program Audits  0                 | 0            | . 0          | 0            | 0            | 7,757        |               | Ö            | 0,002        |
| OLA Audits-Single Audits 0  | ő            | 0            | Ö            | 0            | ă            | _             | ō            | Õ            |
| TREASURER'S OFFICE 0  | . 0          | ő            | ő            | ő            | Ö            |               | Ō            | 0            |
| Treasurer-Treasury . 68   | 47           | 62           | 340          | 73           | 213          |               | 2,795        | 1,354        |
| State Auditor 0   | 0            | 0            | 6            | 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       |               | 389,090      | 237,082      |
| Budget 97 Allocation 3,445  | 2,890        | 5,435        | 0            | 426          | 9,190        |               | 487,728      | 264,348      |
| Rollforward adjustment 877  | 6            | (1,254)      | 22,770       | 3,752        | 7,717        |               | (98,638)     | (27,266)     |
| FY 1996 audit adjustment 1  | (6)          | (7)          | 0            | (7)          | 3            |               | (265)        | 1,683        |
| Final Rollforward adjustment 878  | 0            | (1,261)      | 22,770       | 3,745        | 7,720        |               | (98,903)     | (25,583)     |
| 878   | 0            | (1,261)      | 22,770       | 3,745        | 7,720        | 5,815         | (98,903)     | (25,583)     |

| All State Agencies<br>State Fiscal Year 1997 (Actual)<br>State Version (shows all agencies) | J58<br>Court<br>Of<br><u>Appeals</u> | J65<br>Supreme<br><u>Court</u> | J68<br>Tax<br>Court of<br><u>Appeals</u> | J70<br>Judicial<br>Standards<br><u>Board</u> | L10    | L28<br><u>Senate</u> | L31 House Of Representa | L51<br>Waste<br>Mgmt Leg<br><u>Comm</u> | L5A<br>Fiscal<br>Policy<br><u>Leg Comm</u> | L5B<br>Waster<br>Leg<br><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   | 823                                  | 1,749                          | 60                                       | 19   | 0      | (                    | 0                       | 0                                       | 0  | 0                                   |
| Personnel Services  | 0                                    | 0                              | 0  | 0  | 0      | , (                  |                         | 0                                       | 0  | 0                                   |
| Fiscal Services   | 0                                    | 0                              | 0  | 0  | . 0    | (                    | -                       | 0                                       | 0  | 0                                   |
| BUREAU OF FACILITIES MANAGEMENT   | 0                                    | 0                              | 0  | 0  | 0      | (                    |                         | 0                                       | . 0  | 0                                   |
| Facilities Mgmt - Allocable   | 1,080                                | 2,914                          | 112                                      | 48   | 0      | 3,094                |                         | 0                                       | 0  | 0                                   |
| Real Estate Mgt - Leasing (10 Fund)   | 531                                  | 2,124                          | 531                                      | 0  | 0      | (                    |                         | 0                                       | Ō  | 0                                   |
| Telecommunications (Allocable 10 Fd)  | 394                                  | 7,258                          | 61                                       | 70   | . 0    | C                    | ,                       | 0                                       | 0  | 0                                   |
| BUREAU OF OPERATIONS MANAGEMENT   | 0                                    | 0                              | 0  | 0  | 0      | C                    |                         | 0                                       | 0  | 0                                   |
| Materials Management - Allocable 10 Fund  | 1,060                                | 13,275                         | 767                                      | 189  | 0      | Q                    |                         | 0                                       | 0  | 0                                   |
| Central Mail - Allocable 10 Fd  | 785 <sup>-</sup>                     | 6,814                          | 37                                       | 0  | 0      | (                    |                         | 0                                       | 0  | 0                                   |
| Planning and Info Mgmt (old IPO)  | 370                                  | 6,025                          | 49                                       | 20   | 0      | 2,352                |                         | 1                                       | 0  | 0                                   |
| Year 2000 Impact Study  | 305                                  | 4,948                          | 41                                       | 17   | 0      | 1,931                | •                       | 1                                       | Ō  | 0                                   |
| DEPARTMENT OF FINANCE   | 0                                    | 0                              | 0  | 0  | 0      | Ċ                    | -                       | 0                                       | 0  | 0                                   |
| FINANCE-BUDGET DIVISION   | 0                                    | 0                              | 0  | 0  | 0      |                      | _                       | 0                                       | 0  | 0                                   |
| Analysis & Control  | 292                                  | 3,676                          | 173                                      | 77   | 8      | 30                   |                         | 0                                       | 0  | 0                                   |
| Budget Planning & Operations  | 310                                  | 2,395                          | 211                                      | 190  | 331    | 177                  |                         | 0                                       | 0  | 0                                   |
| FINANCE-ACCOUNTING DIVISION   | 0                                    | 0                              | 0  | 0  | 0      | C                    | _                       | 0                                       | 0  | 0                                   |
| Accounting Services   | 593                                  | 7,461                          | 352                                      | 155  | 16     | 1 62                 |                         | 0                                       | 0  | 0                                   |
| SSP Development Costs   | 913                                  | 11,490                         | 541                                      | 239  | 25     | 95                   |                         | 0                                       | 0  | 0                                   |
| SEMA 4 Operations and Support   | 7,487                                | 16,030                         | 549                                      | 183  | 0      | 1                    |                         | 0                                       | 0  | O                                   |
| SEMA 4 Special Billing  | 3,294                                | 6,995                          | 239                                      | 79   | 0      | C                    | _                       | 0                                       | 0  | . 0                                 |
| MAPS Operations and Support   | 542                                  | 6,816                          | 321                                      | 142  | 15     | 56                   |                         | 0                                       | 0  | 0                                   |
| MAPS Operations and Support   | 1,344                                | 15,720                         | 737                                      | 325  | 34     | 128                  |                         | 0                                       | 0  | 0                                   |
| Budget Informations System<br>FINANCE-OTHER   | 208<br>0                             | 1,600                          | 142                                      | 127  | 222    | . 118                |                         | _                                       | 0  | 0                                   |
| Financial Reporting   | 235                                  | 0                              | 0  | 0  | . 0    | 0                    |                         | 0                                       | 0  | 0                                   |
| Statewide Payroll Service   | 235<br>3.046                         | . 2,962<br>6,469               | 139                                      | 62<br>74                                     | 6<br>0 | 24                   |                         | 0                                       | 0  | 0                                   |
| Single Audit  | 3,040                                | 0,403                          | 220<br>0                                 | 74   | 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                         | J  | 341  | O.     | 0                    | •                       | 0                                       | 0  | 0                                   |
| DEPARTMENT OF MEDIATION SERVICES  | 14,103                               | 30,079                         | 1,025<br>0                               | 341  | O O    | 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                                    | 177                            | 0  | 0  | 0      | 0                    | . 0                     | 0                                       | 0  | 0                                   |
| OLA Audits-Financial Audits   | 0                                    | 16,642                         | 635                                      | 0  | 0      | 0                    |                         | 0                                       | 0  | 0                                   |
| OLA Audits-Program Audits   | 0                                    | 10,042                         | 0  | 0  | 0      | 243,789              |                         | 0                                       | 0  | Ô                                   |
| OLA Audits-Frogram Audits   | 0                                    | 0                              | 0  | 0  | 0      | 240,703              | 243,769                 | 0                                       | 0  | 0                                   |
| TREASURER'S OFFICE  | 0                                    | 0                              | 0  | 0  | 0      | 0                    | •                       | 0                                       | 0  | 0                                   |
| Treasurer-Treasury  | 127                                  | 1,594                          | 75                                       | 33   | A      | 13                   | 21                      | Ö                                       | Ô  | n                                   |
| State Auditor   | 0                                    | 4                              | ő  | 0  | ō      | 0                    |                         | ő                                       | Ö  | ő                                   |
| Allocation to general support agencies  | J                                    | -                              | J  | J  | Ū      | •                    | •                       | J                                       | · ·  | ŭ                                   |
| 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               |                         | ō                                       | Ö  | . 0                                 |
| Rollforward adjustment  | (6,940)                              | (75,953)                       | (2,382)                                  | 775  | 661    | 239,367              |                         |   | 0  | 0                                   |
| FY 1996 audit adjustment  | 227                                  | (4,046)                        | (15)                                     | (16)   | 0      | 1,931                |                         | 15                                      | (1)  |                                     |
| Final Rollforward adjustment  | (6,713)                              | (79,999)                       | (2,397)                                  | 759  | 661    | 241,298              |                         | 17                                      | (1)  | (1)<br>(1)<br>(1)                   |
| •   | (6,713)                              | (79,999)                       | (2,397)                                  | 9  | 661    | 241,298              |                         | 17                                      |  | (1)                                 |
| •   | 7511.57                              | 7: -1                          |  |  |        |                      |                         |   |  |                                     |

|  | L5D          | L5F         | L5G             | L5H            | L5K         | L5L            | L5M                | L5N                                   | L5P             | P01                |
|--|--------------|-------------|-----------------|----------------|-------------|----------------|--------------------|---------------------------------------|-----------------|--------------------|
| All State Agencies                       | Legislative  | Legislative | Revisor         | Administrative | Pensions    | Mississippi    | <b>Great Lakes</b> | MN Resources                          | <b>Employee</b> |                    |
| State Fiscal Year 1997 (Actual)          | Coordinating | Reference   | Of              | Rules          | &Retirement | River          | Leg                | Legislative                           | Relations       | Military           |
| State Version (shows all agencies)       | Commission   | Library     | <b>Statutes</b> | Comm           | Leg Comm    | <u>Parkway</u> | Comm               | Comm                                  | Leg Comm        | <u>Affairs</u>     |
| DEPARTMENT OF ADMINISTRATION             |              |             |                 |                |             |                | •                  |                                       |                 |                    |
| BUREAU OF ADMINISTRATIVE MANAGEMENT      | 0            | 0           | 0               | 0              | 0           | 0              | C                  | ) 0                                   | 0               | 0                  |
| Commissioner                             | 0            | 0           | O               | 0              | 0           | 0              |                    | 0                                     | 0               | 0                  |
| Employee Assistance Program              | 0            | 0           |                 | 0              | 0           | 0              | C                  | 0                                     | 0               | 3,023              |
| Personnel Services                       | 0            | Ō           | C               | Ō              | 0           | 0              | . 0                | 0                                     | 0               | 0                  |
| Fiscal Services                          | 0            | 0           | O               | 0              | 0           | 0              | C                  | 0                                     | 0               | 0                  |
| BUREAU OF FACILITIES MANAGEMENT          | 0            | 0           | 0               | 0              | 0           | 0              | C                  | 0                                     | 0               | 0                  |
| Facilities Mgmt - Allocable              | 345          | 193         | 815             |                | Ō           | 6              | Ċ                  | 64                                    | 0               | 6,062              |
| Real Estate Mgt - Leasing (10 Fund)      | 0            | 0           | 0               |                | Ō           | Ō              | Č                  | . 0                                   | 0               | 1,062              |
| Telecommunications (Allocable 10 Fd)     | Ō            | Õ           | ō               | _              | ō           | Ō              | Č                  | 0                                     | 0               | 14,368             |
| BUREAU OF OPERATIONS MANAGEMENT          | 0            | Ō           | ō               | -              | Ō           | Ō              | Č                  | 0                                     | 0               | ´ 0                |
| Materials Management - Allocable 10 Fund | Ō            | Ö           | ō               | -              | Ö           | _              | Ċ                  | 0                                     | Ō               | 9,713              |
| Central Mail - Allocable 10 Fd           | ő            | ŏ           | (5              |                | ŏ           | •              | č                  | _                                     | Ō               | 0,0                |
| Planning and Info Mgmt (old IPO)         | 57           | 91          | 506             |                | 18          | _              | Č                  | 26                                    | 11              | 10,929             |
| Year 2000 Impact Study                   | 47           | 75          | 416             | _              | 15          |                | Č                  |                                       | 9               | 8,976              |
| DEPARTMENT OF FINANCE                    | 'n           | 0           | 710             |                | 0           |                | Č                  |                                       | Ō               | 0                  |
| FINANCE-BUDGET DIVISION                  | Ö            | Ö           | ď               | _              | Ö           |                | Č                  | -                                     | Ö               | Ō                  |
| Analysis & Control                       | 47           | 6           | 43              | _              | ŏ           | . •            | Č                  |                                       | Ö               | 11,983             |
| Budget Planning & Operations             | 530          | 83          | 331             | _              | ő           |                | Č                  |                                       | Õ               | 3,160              |
| FINANCE-ACCOUNTING DIVISION              | 0            | 0           | 001             | _              | Ö           |                | č                  |                                       | Ö               | 0,750              |
| Accounting Services                      | 95           | 12          | 89              |                | Ö           |                | Č                  | -                                     | Ö               | 24,327             |
| SSP Development Costs                    | 147          | 18          | 137             | _              | 0           |                | Č                  |                                       | Ö               | 37,464             |
| SEMA 4 Operations and Support            | 2            | 0           | 2               |                | 0           | _              | Č                  |                                       | Ö               | 27,950             |
| SEMA 4 Special Billing                   | 0            | 0           | 0               | _              | 0           | J              |                    | •                                     | ő               | 12,089             |
| MAPS Special Billing                     | 87           | 11          | 81              |                | 0           | _              | C                  | _                                     | ő               | 22,222             |
| MAPS Operations and Support              | 199          | 25          | 184             | -              | . 0         | _              | C                  |                                       | ő               | 50,882             |
| Budget Informations System               | 353          | 25<br>55    | 222             |                | . 0         | •              | C                  |                                       | ő               | 2,111              |
| FINANCE-OTHER                            | 333          | 0           | . 222           |                | . 0         | 29             | C                  |                                       | Ö               | 2,111              |
|  | _            | _           | _               | -              | . 0         | _              |                    |                                       | 0               | . 9,656            |
| Financial Reporting                      | 38<br>0      | 5<br>0      | 35              |                | 0           |                |                    |                                       | 0               | 11,180             |
| Statewide Payroll Service                | 0            | 0           | _               | _              | 0           |                | 0                  |                                       | 0               | 106                |
| Single Audit                             | U            | 0           | 0               | _              | 0           | 0              | 0                  | _                                     | 0               | 0                  |
| DEPARTMENT OF EMPLOYEE RELATIONS         | U            | 0           | 0               | _              | 0           | _              | 0                  | •                                     | Ö               | 51,98 <del>4</del> |
| DOER-Personnel Administration            | 0            | 0           | 0               | -              |             | 0              | 0                  | _                                     | 0               | 01,554             |
| DEPARTMENT OF MEDIATION SERVICES         | •            | _           | _               | _              | U           | 0              | 0                  | _                                     | 0               | 248                |
| Mediation Services-State Agencies        | 0            | 0           | 0               |                | Ü           | 0              | 0                  | _                                     | 0               | 2-0                |
| OFFICE OF THE LEGISLATIVE AUDITOR        | U            | 0           | 0               | _              | U           | 0              | . 0                | <del>-</del>                          | 0               | 12,157             |
| OLA Audits-Financial Audits              | U            | J           |                 | 0              | . 0         | 0              | 0                  |                                       | 0               | 12,137             |
| OLA Audits-Program Audits                | . 0          | 0           | 0               | 0              | Ü           | Ü              | U                  |                                       | 0               | 19,212             |
| OLA Audits-Single Audits                 | 0            | 0           | 0               | 0              | 0           | Ü              | U                  | . 0                                   | 0               | 19,212             |
| TREASURER'S OFFICE                       | 0            | 0           | 0               | _              | 0           | 0              | U                  | 0                                     | U               | 5,199              |
| Treasurer-Treasury                       | 20           | 3           | 19              |                | 0           | 1              | 0                  | · · · · · · · · · · · · · · · · · · · | 0               | 277                |
| State Auditor                            | 0            | 0           | 0               | 0              | 0           | 0              | 0                  | 0                                     | U               | 211                |
| Allocation to general support agencies   |              |             |                 |                |             |                |                    | 40.004                                |                 | 356,340            |
| Actual FY 1997 Allocation                | 1,967        | 577         | 2,875           |                | 33          |                | 0                  | -                                     | 20              |                    |
| Budget 97 Allocation                     | 0            | 0           | 0               | 0              | 0           |                | 0                  |                                       | 0               | 408,972            |
| Rollforward adjustment                   | 1,967        | 577         | 2,875           |                | 33          |                | 0                  | •                                     | 20              | (52,632)           |
| FY 1996 audit adjustment                 | (23)         |             | 156             |                | 14          | 4              | (1                 |                                       | 6               | 6,071              |
| Final Rollforward adjustment             | 1,944        | 640         | 3,031           |                | 47          |                | (1                 |                                       | 26              | (46,561)           |
|  | 1,944        | 640         | 3,031           | (1)            | 47          | 104            | (1                 | ) 10,063                              | 26              | (46,561)           |

| All State Agencies                            | P07                      | P08<br>Ombudsmen | P78         | P7T            | P94       | P9E        | P9Z<br>Automobile | R18<br>Environmental | R29       | R32                 |
|---|--------------------------|------------------|-------------|----------------|-----------|------------|-------------------|----------------------|-----------|---------------------|
| State Fiscal Year 1997 (Actual)               | Public                   | For              |             | POST           | MN Safety | Sentencing | Theft &           | Assistance           | Natural   | Pollution           |
| State Version (shows all agencies)            | Safety                   | Corrections      | Corrections | Board          | Council   |            | Prevention Bd     |                      | Resources | Control             |
| DEPARTMENT OF ADMINISTRATION                  |                          |                  |             |                |           |            |                   |                      |           |                     |
| BUREAU OF ADMINISTRATIVE MANAGEMENT           | 0                        | 0                | 0           | 0              | 0         | •          |                   | •                    |           |                     |
| Commissioner                                  | 0                        | . 0              | 0           | 0              | 0         | 0          | _                 | 0                    | 0         | 0                   |
| Employee Assistance Program                   | 18,917                   | 91               | -           | 118            | _         | 0          | _                 | 0                    | 0         | 0                   |
| Personnel Services                            | . 10,917                 | . 91             | 34,670      | 0              | 0         | 70         |                   | 696                  | 26,809    | 7,863               |
| Fiscal Services                               | 0                        | 0                | 0           | 0              | 0         | 0          | _                 | 0                    | 0         | 0                   |
| BUREAU OF FACILITIES MANAGEMENT               | 0                        | 0                | 0           | 0              | 0         | _          | _                 | 0                    | 0         | 0                   |
| Facilities Mgmt - Allocable                   | 23,427                   | . 96             | _           | _              | 0         | 0          | _                 | 0                    | 0         | 0                   |
| Real Estate Mgt - Leasing (10 Fund)           | 25,42 <i>1</i><br>25,485 | . 90             | 44,135<br>0 | 142            | 0         | 71         |                   | 897                  | 32,236    | 12,770              |
| Telecommunications (Allocable 10 Fd)          | 40,530                   | 78               | •           | 23,892         | 0         | 0          |                   | 1,062                | 25,485    | 6,372               |
| BUREAU OF OPERATIONS MANAGEMENT               | 40,530                   | 78               | 35,990      | 140            | -         | 78         |                   | 1,012                | 35,565    | 15,659              |
| Materials Management - Allocable 10 Fund      | •                        | 797              | 0           | 0              | 0         | 0          | _                 | 0                    | 0         | 0                   |
| Central Mail - Allocable 10 Fd                | 130,041                  |                  | 311,785     | 1,897          | 4         | 1,092      |                   | 13,751               | 110,916   | 92,684              |
|   | 122,760                  | 55               | 3,314       | 687            | 0         | 164        |                   | 2,920                | 28,868    | 10,946              |
| Planning and Info Mgmt (old IPO)              | 58,303                   | 88               | 17,047      | 127            | 0         | 75         | ]                 | 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 FINANCE-BUDGET DIVISION | 0                        | 0                | 0           | 0              | 0         | 0          |                   | 0                    | 0         | 0                   |
|   | 0                        | 0                | 0           | 0              | 0         | . 0        | _                 | 0                    | 0         | 0                   |
| Analysis & Control                            | 101,925                  | 154              | 65,454      | 535            | 1         |            |                   | 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                   |
| Accounting Services                           | 206,927                  | 312              | 132,884     | 1,086          | 2         |            | 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        |                   | 6,451                | 247,454   | 72,166              |
| SEMA 4 Special Billing                        | 75,665                   | 362              | 138,674     | 473            | Ō         | 281        | 35                | 2,782                | 107,229   | 31,450              |
| MAPS Special Billing                          | 189,024                  | 285              | 121,387     | 992            | 2         | 232        |                   | 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    | 15,0 <del>4</del> 7 |
| 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         | . O        | 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         | C          | . 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         | C)         | 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         | C)         | . 0               | 0                    | 15,086    | 0                   |
| OLA Audits-Single Audits                      | 0                        | 0                | 0           | 0              | 0         | C)         | . 0               | 0                    | 0         | 0                   |
| TREASURER'S OFFICE                            | 0                        | 0                | 0           | 0              | 0         | O          | 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      |                   | 74,319               | 3,175,918 | 720,631             |
| Rollforward adjustment                        | (115,254)                |                  | (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              |
| /*<br>-                                       | (126,451)                | (1,058)          | (25,883)    | 2º 11 <u>0</u> | (24)      | 2,831      | 2,058             | 32,102               | (393,075) | 51,704              |
|   |                          |                  |             |                |           |            |                   |                      |           | · ·                 |

| All State Agencies<br>State Fiscal Year 1997 (Actual)<br>State Version (shows all agencies) | R9C<br>Voyageurs<br>National<br><u>Park</u> | R9F<br>MN/Wisc.<br>Boundaries<br>Commission | R9P<br>Water &<br>Soll<br>Resources Bd ] | T79                | T9B<br>Metro<br>Council | T9T<br>Transportation<br>Regulation<br>Board | Z99                | <u>Total</u>         |
|---|---|---|--|--------------------|-------------------------|--|--------------------|----------------------|
| DEPARTMENT OF ADMINISTRATION  |   |   |  |                    |                         |  |                    |                      |
| BUREAU OF ADMINISTRATIVE MANAGEMENT   | . 0   | 0   | 0  | 0                  | 0                       | 0  | 0                  | 0                    |
| Commissioner  | 0   | 0   |  | Ō                  | Ö                       |  | ŏ                  | 451,131              |
| Employee Assistance Program   | 6   | 0   | 561                                      | 52,358             | Ō                       | _  | Ö                  | 439,637              |
| Personnel Services  | 0   | 0   |  | 0                  | Ō                       |  | Ō                  | 335,159              |
| Fiscal Services   | 0   | 0   | 0  | 0                  | 0                       | 0  | 0                  | 756,974              |
| BUREAU OF FACILITIES MANAGEMENT   | 0   | 0   | _  | 0                  | 0                       | 0  | 0                  | Ó                    |
| Facilities Mgmt - Allocable   | 11  | . 1   | 732                                      | 75,536             | 0                       | 0  | 0                  | 618,480              |
| Real Estate Mgt - Leasing (10 Fund)   | 531   | 0   | -,                                       | 22,300             | 0                       | . 0  | 7,433              | 312,732              |
| Telecommunications (Allocable 10 Fd)  | 64  | 0   | -,                                       | 93,649             | 0                       |  | 0                  | 696,339              |
| BUREAU OF OPERATIONS MANAGEMENT   | 0   | 0   |  | 0                  | 0                       |  | 0                  | 0                    |
| Materials Management - Allocable 10 Fund  | 362   | 0   | ,  | 1,055,614          | 8                       |  | 0                  | 3,181,083            |
| Central Mail - Allocable 10 Fd  | 0   | . 0   | .,                                       | 15,677             | 0                       | _  | 0                  | 512,315              |
| Planning and Info Mgmt (old IPO)  | 55  | 0   |  | 55,588             | 2                       |  | 72,858             | 1,060,512            |
| Year 2000 Impact Study  | 45  | 0   |  | 45,652             | 2                       |  | 59,834             | 870,936              |
| DEPARTMENT OF FINANCE   | 0   | 0   | _  | 0                  | , O                     |  | 0                  | 0                    |
| FINANCE-BUDGET DIVISION   | 0   | 0   | _  | 0                  | , 0                     |  | 0                  | 0                    |
| Analysis & Control  | 110   | 13  | 1,430                                    | 258,244            | 3                       |  | 0                  | 1,155,240            |
| Budget Planning & Operations  | 115   | 59  | 1,665                                    | 74,238             | 26                      |  | 0                  | 745,878              |
| FINANCE-ACCOUNTING DIVISION   | 0   | 0   | 0  | 0                  | 0                       |  | 0                  | 0                    |
| Accounting Services   | 223   | 26  | 2,903                                    | 524,284            | , 6                     |  | 0                  | 2,345,341            |
| SSP Development Costs   | 344   | 41  | 4,470                                    | 807,399            | 9                       |  | 0                  | 3,611,841            |
| SEMA 4 Operations and Support   | 60  | 1   | 5,152                                    | 486,383            | 0                       |  | 0                  | 4,039,900            |
| SEMA 4 Special Billing  | 24  | 0   | 2,243                                    | 209,424            | 0                       |  | 0                  | 1,758,471            |
| MAPS Special Billing  | 204   | 24  | 2,652                                    | 478,923            | 5                       |  | . 0                | 2,142,432            |
| MAPS Operations and Support   | 464   | 55  | 6,099                                    | 1,094,842          | . 12                    |  | 0                  | 4,926,070            |
| Budget Informations System  | 76  | 40  | 1,112                                    | 49,575             | 18                      |  | 0                  | 498,100              |
| FINANCE-OTHER   | 0   | 0   | 0  | 0                  | . 0                     |  | 0                  | 0                    |
| Financial Reporting   | 89  | 10  | 1,152                                    | 208,122            | . 2                     |  | 0                  | 931,023              |
| Statewide Payroll Service<br>Single Audit   | 22  | 0   | 2,075                                    | 193,680            | 0                       | -  | 0                  | 1,626,284            |
| DEPARTMENT OF EMPLOYEE RELATIONS  | 0   | 0   | 2  | 2,082              | . 0                     | -  | 0                  | 19,666               |
| DOER-Personnel Administration   | 0<br>105                                    | 0   | 0  | 0                  | 0                       | _  | 0                  | 7.504.505            |
| DEPARTMENT OF MEDIATION SERVICES  | 105   | 0   | 9,647                                    | 900,543            | . •                     | _  | 0                  | 7,561,595            |
| Mediation Services-State Agencies   | 0   | 0   | 0  | 4 200              | 0                       |  | 0<br>0             | 36.005               |
| OFFICE OF THE LEGISLATIVE AUDITOR   | 0   | 0   | 46<br>0                                  | 4,288<br>0         | 0                       |  | 0                  | 36,005<br>0          |
| OLA Audits-Financial Audits   | 0   | 0   | _  | •                  | 0                       | -  | _                  | 2,363,781            |
| OLA Audits-Program Audits   | 0   | 0   | 12,736<br>0                              | 104,790            | _                       | _,   | 242,532<br>483,689 |                      |
| OLA Audits-Single Audits  | .0  | 0   | 0  | 70,402<br>13,099   | 3,353<br>0              | 0<br>0                                       | 80,497             | 1,232,325<br>666,676 |
| TREASURER'S OFFICE  | .0  | 0   | 0  | 13,039             | 0                       | 0  | 00,497<br>0        | 000,070              |
| Treasurer-Treasury  | 48  | 6   | 620                                      | 112,344            | 1                       | . 1  | 0                  | 517,592              |
| State Auditor   | 0   | . 0   | 4  | 5,458              | Ö                       | •  | Ö                  | 51,558               |
| Allocation to general support agencies  | U   | U   | 4  | 3,430              | U                       | U  | 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          | 3,447<br>283            |  | 596,716            | 45,594,091           |
| Rollforward adjustment  | (336)                                       | (17)  |  | 1,759,978          | 3,164                   |  | 786,665            | 307,523              |
| FY 1996 audit adjustment  | (330)                                       | (17)  |  | 1,759,976<br>3,701 |                         |  | (5,580)            | (33,210)             |
| Final Rollforward adjustment  | (318)                                       | (20)  | (33,617)                                 | 1,763,679          | (4)<br>3,160            | (5,425)                                      | 781,085            | 274,313              |
| =   | (318)                                       | (20)  |  | 1,763,679          | 3,160                   | (5,425)                                      | 781,085            | 274,313              |
| =   | (010)                                       | (20)  | (33,017)                                 | 1,700,073          | J, 100                  | (0,420)                                      | 101,000            | <u> </u>             |

Alcost

Fived Assets

page 1 of 45 Exhibit B

Net Costs

Avg. FTE

Avg. FTE

Transactions

Net Costs

Avg. FTE

Ivo. of Leases

Obj 1x-2x Costs

3.3

#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

3.4 1.2 2.2 2.3 2.4 2.5 2.6 3.2 Allocable Plant Momt **Facilities** Admin Mgmt Admin Mgmt **Admin Mgmt** Admin Mgmt 'Bureau of Costs & Equipment Bureau of Sched. Dept. Applicable Resource Management Admin. Commissioner Employee Personnel Fiscal **Property** Use Div. Recovery Leasing Credits Charge Mamt. Office Assistance Office Services Mamt No. Name First Stepdown 1.2 Equipment Use Charge 592,623 (592,623)02000 DEPARTMENT OF ADMINISTRATION 2.2 2100 BUREAU OF ADMINISTRATIVE MANAGEMENT 22,598 (22,598)(606,549) 5,851 4100 600,698 2.3 Commissioner Λ (437,335) 2.4 432,917 4.418 3110 Employee Assistance Program 0 (450.207) 2.5 4140 4,546 Personnel Services 445,661 0 n (775,955) 7.783 2.6 3150 Financial Management and Reporting 768,172 0 0 Admin Mamt - Non allocable n 100n BUREAU OF FACILITIES MANAGEMENT 150 6.906 6,630 (28,919)32 2300 5.929 0 9.304 (620,927) 0 12.116 3.3 4721 Facilities Mgmt - Allocable (Resource Recovery) 608.811 0 0 0 0 0 (332,199) 4320 Real Estate Mgt - Leasing (100 Fund) 0 5.585 3.4 326,614 n Ω Λ 11,218 119 0 Telecommunications Communications Center 11.021 7.925 128 5,882 1,841 4.2 4490 650.682 31,708 1.088 0 2200 BUREAU OF OPERATIONS MANAGEMENT 43,548 n 42,719 687 15,907 0 5.2 n 5211-5216 Materials Management - Allocable 100 Fund 3,129,514 0 0 n Ω 0 53 5.4 4222 Central Mail - Allocable 100 Fd 533,913 0 0 0 0 n 0 0 ٥ 2400 **Technology Management** O n n 0 0 Information Strategies and Planning n 6.3 4500 1.200.946 0 n n 0 O n 6.4 4500 Information Strategies and Planning general govt Λ n Λ Ω n 0 0 n 6.5 4502 Year 2000 Impact Study 986,263 0 0 Ω n Ω 6.6 4452 Year 2000 project n 0 0 4.382 3,154 Λ DEPARTMENT OF FINANCE 163.244 n 104 340 1.679 77.446 7.2 G10 1,472,970 0 0 FINANCE-BUDGET DIVISION Λ 8.2 2000 0 Λ 0 0 0 0 n 2000-2200 Analysis & Control (EBO's) 1,047,581 n 8.3 0 Ω Budget Planning & Operations 0 0 Ω 8.4 2300 682.359 0 0 8.5 2000-2300 Budget Division Gen'l Gov't 0 n n 0 0 FINANCE-ACCOUNTING DIVISION 0 9.2 1000 Ω n 0 0 0 0 0 9.3 1000 Accounting Services 2,069,072 n 0 0 O n n 9.31 1000 Agency Support 0 n 0 1000 Accounting Division Gen'l Gov't 0 O 0 4000 FINANCE-INFORMATION SERVICES O 0 Ω n n 0 4000 3,182,300 0 n n SSP Development n 4000 0 ۵ 0 9.41 Management and Administration 0 n 9.51 4100 SEMA 4 Operations and Support 3,615,252 0 n 0 Ω 0 n 9.7 4100 Billing SEMA 4 1,779,710 0 0 0 0 Billing MAPS Operations 0 Λ 98 4200 2,154,385 n 0 0 0 9.5 4200 MAPS Operations and Support 4,380,903 Ω n n 4300 **Budget Information System support** 0 0 0 0 9.6 421,061 n 4400-4650 Other Allotments-IS 0 0 0 n Λ 0 FINANCE-OTHER 0 10.2 1000 n 0 0 0 1200 Financial Reporting 844,255 0 n 10.3 0 0 n Λ 0 O 0 10.4 1100 Statewide Payroll Service 1,484,203 0 n 10.5 1000 Single Audit 17,739 n 0 0 O 0 0 n n 0 10.6 1000 Other General Government O 0 526 1,372 0 DEPARTMENT OF EMPLOYEE RELATIONS 297,036 231.001 n 0 1,102 Ω 11.2 G24 0 n 0 0 Commissioner's Office 0 0 O 100-0000 0 Ω 0 0 0 n Λ 0 EMPLOYEE REL-PRSNL ADMN 6,971,314 Λ 11.3 100-0000 0 0 11.5 100-0000 EMPLOYEE REL-ALL OTHER 0 0 0 n 0 n 346 16,576 0 224 12.2 G45 DEPARTMENT OF MEDIATION SERVICES Û 0 0 0 0 12.3 100-3000 MEDIATIONS SVCS-STATE AGENCIES 35.525 0 n n 0 0 0 0 0 0 0 0 12.4 100-3000 MEDIATION SVCS-OTHER Λ 526 845 n n L49 OFFICE OF THE LEGISLATIVE AUDITÓR 817,254 67,313 0 0 741 0 13.2 0 0 Λ n 13.3 100-0000 LEGIS AUDITS-FINANCIAL AUDITS 2,200,919 0 0 0 0 0 n 0 . 0 13.4 LEGIS AUDITS-PROGRAM AUDITS 1,053,907 n 0 0 0 Λ 13.5 LEGIS AUDITS-SINGLE AUDITS 544,614 0 0 n 0 Ω O 0 0 0 O 100-0000 n 13.6 LEGIS AUDITS-GENERAL GOV'T 475 526 0 0 124 n 14.2 G64 TREASURER'S OFFICE 31,395 0 0 0 14.3 100-1001 TREASURER-TREASURY 502,038

STPDN97A.WK4

No. of Leases

Obj 1x-2x Costs

Avg. FTE

Net Costs

Alcost

Fixed Assets

Avg. FTE

Avg. FTE

Transactions

Net Costs

### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

3.3 3.4 2.5 2.6 3.2 Allocable 1.2 2.2 2.3 2.4 **Plant Mgmt** Facilities Admin Mgmt: Admin Mgmt 'Bureau of **Admin Mgmt Admin Mgmt** Costs & Equipment Bureau of Employee Personnel Fiscal Property Resource Management Applicable Use Admin. Commissioner Sched. Dept. Leasing Charge Office Assistance Office Services Mamt Recovery **Credits** Mamt No. Div. Name 0 TREASURER-OTHER 14.4 100-1001 0 n 0 50.402 0 0 n 15.2 G61 State Auditor 0 0 0 0 0 Second Stepdown 14.192 n 0 0 DEPARTMENT OF ADMINISTRATION 0 02000 7,580 415 3,154 385 0 BUREAU OF ADMINISTRATIVE MANAGEMENT n 16.2 2100 0 0 U 0 0 0 16.3 4100 0 0 0 0 O Employee Assistance Program 16.4 3110 0 0 0 0 4140 Personnel Services 0 16.5 Ω 0 0 n Financial Management and Reporting 16.6 3150 0 0 0 0 0 Admin Mamt - Non allocable 0 100-189 526 0 0 n 0 0 BUREAU OF FACILITIES MANAGEMENT 17.2 2300 O 0 0 Ω ٥ 4721 Facilities Mgmt - Allocable (Resource Recovery) 17.3 0 0 0 0 17.4 4320 Real Estate Mgt - Leasing (100 Fund) 0 0 n Telecommunications Communications Center 18.2 4490 0 0 0 0 0 BUREAU OF OPERATIONS MANAGEMENT 19.2 2200 0 0 n 5211-5216 Materials Management - Allocable 100 Fund 19.3 0 0 0 Central Mail - Allocable 100 Fd 19.4 4222 0 0 2400 **Technology Management** n 0 20.3 4500 Information Strategies and Planning 0 0 Information Strategies and Planning 0 20.4 4500 general govt 0 0 0 0 20.5 4502 Year 2000 Impact Study 4452 Year 2000 project 0 0 0 20.6 0 0 21.2 G10 DEPARTMENT OF FINANCE 0 ٥ FINANCE-BUDGET DIVISION Ω 0 0 22.2 2000 0 0 0 0 22.3 2000-2200 Analysis & Control (EBO's) 0 0 0 0 n 22.4 2300 **Budget Planning & Operations** 0 0 22.5 Budget Division Gen'l Gov't 0 2000-2300 0 0 FINANCE-ACCOUNTING DIVISION 23.2 1000 0 0 n n 1000 Accounting Services 23.3 0 0 0 0 1000 Agency Support n 0 0 Accounting Division Gen'l Gov't 1000 23.31 0 0 FINANCE-INFORMATION SERVICES 4000 0 n 23.4 4000 SSP Development 0 0 0 0 0 23.41 4000 Management and Administration 0 0 0 0 23.51 4100 SEMA 4 Operations and Support 4100 0 ٥ 0 23.7 Billing SEMA 4 0 Billing MAPS Operations ٥ 0 0 23.8 4200 0 n MAPS Operations and Support 23.5 4200 0 **Budget Information System support** 0 Λ 23.6 4300 0 0 n Other Allotments-IS 4400-4650 0 24.2 1000 FINANCE-OTHER 0 0 0 24.3 1200 Financial Reporting Ω 0 0 0 Statewide Payroll Service 24.4 1100 0 0 0 0 24.5 1000 Single Audit 0 0 0 24.6 1000 Other General Government n 0 0 0 DEPARTMENT OF EMPLOYEE RELATIONS 25.2 G24 n O 0 0 100-0000 Commissioner's Office 0 0 n 25.3 100-0000 EMPLOYEE REL-PRSNL ADMN 0 0 n 0 25.6 100-0000 EMPLOYEE REL-ALL OTHER 0 0 0 ٥ DEPARTMENT OF MEDIATION SERVICES G45 26.2 n 0 ٥ O 0 MEDIATIONS SVCS-STATE AGENCIES 26.3 100-3000 0 O 0 26.4 100-3000 MEDIATION SVCS-OTHER 0 0 0 0 0 27.2 L49 OFFICE OF THE LEGISLATIVE AUDITOR n 0 0 n LEGIS AUDITS-FINANCIAL AUDITS 27.3 n 0 0 0 0 LEGIS AUDITS-PROGRAM AUDITS 27.4 n 0 0 0 0 0 0 LEGIS AUDITS-SINGLE AUDITS 27.5 100-0000 0 0 0 0 0 0 100-0000 LEGIS AUDITS-GENERAL GOVT 27.6 ō G64 TREASURER'S OFFICE 28.2

Obj 1x-2x Costs No. of Leases Avg. FTE Avg. FTE Net Costs Alcost Fixed Assets Net Costs Avg. FTE Transactions

|               |                  |  | Allocable             | 1.2                  | 2.2             | 2.3                                     | 2.4                    | 2.5              | 2.6                  | 3.2                    | 3.3                    | 3.4                      |
|---------------|------------------|--|-----------------------|----------------------|-----------------|---|------------------------|------------------|----------------------|------------------------|------------------------|--------------------------|
|               |                  |  | Costs &               | Equipment            | Bureau of       | Admin Mgmt                              | Admin Mgmt             | Admin Mgmt       | Admin Mgmt<br>Fiscal | 'Bureau of<br>Property | Plant Mgmt<br>Resource | Facilities<br>Management |
| Sched.<br>No. | Dept.            | Name   | Applicable<br>Credits | Use<br><u>Charge</u> | Admin.<br>Mgmt. | Commissioner Office                     | Employee<br>Assistance | Personnel Office | Services             | Mgmt                   | Recovery               | Leasing                  |
|               | 100-1001         | TREASURER-TREASURY   | Altanta               | OHENSE O             |                 |   | 0                      | 0                | 0                    | 0                      | 0                      | 0                        |
| 28.4          | 100-1001         |  |                       | Ō                    | Č               | 0                                       | 0                      | 0                | 0                    | 0                      | 0                      | 0                        |
| 29.2          | G61              | State Auditor  |                       | 0                    | C               |   | 0                      | 0                | 0                    | 0                      | 0                      | 0                        |
|               | 99YYY            | Consumer Agencies  |                       | 0                    | C               | •                                       |                        |                  |                      | 0                      |                        | •                        |
|               | 02000            | Administration   |                       | . 0                  | C               |   | 0                      | 0                | 0                    | 0                      | 0                      | . 0                      |
|               | 3520             | IISAC Financial Reporting  |                       | 0                    | Q               |   | 23                     | 1,073            | 870                  | U<br>0                 | 87<br>26               | 0                        |
|               | 3101             | State Archaeology  |                       | 0                    | C               | ,                                       | 10<br>0                | 447<br>0         | 1,493<br>154         | 0                      | 55                     | Ö                        |
|               | 4137             | Public Broadcasting  |                       | Ü                    | C               | ,                                       | 0                      | 0                | 6                    | . 0                    | 10                     | 526                      |
|               | 100-2200<br>5216 | Materials Management Division Materials Service and Distribution         |                       | U                    | Ü               |   | 93                     | 4.304            | 5,708                | 0                      | 146                    | 0                        |
|               | 4330             | State Building Code  |                       | 0                    | C               |   | 270                    | 12,475           | 9,077                | ő                      | 380                    | Ō                        |
|               | 3510             | Public Info Policy Analysis - PIPA                                       |                       | 0                    | č               |   | 44                     | 2,052            | 551                  | ō                      | 52                     | 526                      |
|               | 100-2500         |  |                       | ŏ                    | č               |   | Ö                      | _,               | 2,438                | 0                      | 0                      | 0                        |
|               | 3300             | Building Construction  |                       | ŏ                    | č               | -                                       | 300                    | 13,847           | 10,091               | 0                      | 290                    | 526                      |
|               | 3160             | Oil Overcharge (Stripper Wells)  |                       | ō                    | Č               |   | 7                      | 335              | 415                  | 0                      | 7                      | 0                        |
|               | 173-2400         |  |                       | ō                    | Ċ               |   | 0                      | 0                | 0                    | 0                      | 0                      | 0                        |
|               | 3180             | STAR (Tech Related Asst)   |                       | Ō                    | C               | 3,438                                   | 55                     | 2,552            | 2,592                | 0                      | 82                     | 526                      |
|               | 3200             | Volunteer Services   | *                     | 0                    |                 | 2,102                                   | 34                     | 1,560            | 4,406                | 0                      | 60                     | 526                      |
|               | 4717             | Capital Group Parking  |                       | 0                    | C               |   | 124                    | 5,744            | 38,517               | 0                      | 186                    | 0                        |
|               | 3240             | Travel Management  |                       | . 0                  | C               | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 188                    | 8,676            | 100,966              | 0                      | 735                    | 526<br>2,103             |
|               | 3170             | Development Disabilities   |                       | Ō                    | Ç               | ,                                       | 29                     | 1,345            | 4,878                | 0                      | 91<br>905              | 2,103<br>526             |
|               | 2200             | Risk Management  |                       | 0                    | g               | _,,                                     | 48                     | 2,217            | 7,830                | U                      | 2                      | 0                        |
|               | 690-2100         |  |                       | 0                    | C               |   | 0                      | · 0              | 566<br>2,958         | 0                      | 69                     | 0                        |
|               | 4501             | Government Information Access Council                                    |                       | 0                    | C               | -,                                      | 45<br>0                | 2,074            | 2,956<br>518         | 0                      | 87                     | Ö                        |
|               | 690-2300         |  |                       | Ŭ                    | C               |   | 2,174                  | 100,272          | 175,173              | ő                      | 4,192                  | 2,103                    |
|               | 2300<br>4221     | Plant Management (Consolidated) Minnesota Bookstore (RE.COMM)            |                       | 0                    | Č               |   | 189                    | 8,707            | 19,637               | ő                      | 376                    | 1,051                    |
|               | 4221             | Records Activities   |                       | 0                    | Č               |   | 175                    | 8.072            | 9,767                | ō                      | 188                    | 526                      |
|               | 2600             | Management Analysis  |                       | o<br>n               | č               |   | 273                    | 12,613           | 8,446                | 0                      | 383                    | 526                      |
|               | 4223             | Printing Services (Print.Comm)   |                       | ő                    | č               |   | 453                    | 20,900           | 41,722               | 0                      | 744                    | 1,051                    |
|               | 5217             | Central Stores   |                       | Ŏ                    | Č               |   | 131                    | 6,052            | 81,426               | 0                      | 1,280                  | 0                        |
|               | 4230             | Cooperative Purchasing   |                       | Ō                    |                 |   | 80                     | 3,674            | 3,822                | 0                      | 134                    | 0                        |
|               | 2400             | Computer Services/Telecomm (97 Fund)                                     |                       | 0                    | C               | 143,801                                 | 2,314                  | 106,736          | 171,824              | 0                      | 10,000                 | 1,577                    |
|               | 4222             | Central Mail - Addressing/Inserting (MAIL.COMM)                          |                       | 0                    | C               |   | 55                     | 2,539            | 16,098               | 0                      | 51                     | 1,051<br>0               |
|               | 4321             | Real Estate Management-non allocable                                     |                       | 0                    | C               |   | 0                      | 0                | . 60                 | 0                      | 12<br>0                | 0                        |
|               |                  | Other Non-allocable  |                       | . 0                  | g               | •                                       | . 0                    | . 0              | 21,988               | 0                      | 5.622                  | 6,833                    |
|               | B04              | Agriculture Department   |                       | 0                    | g               |   | 4,506                  | . 0              | 0                    | 0                      | 23                     | 0,888                    |
|               | B11              | Barber Examiners Board   |                       | 0                    | C               |   | 19                     | 0                | 0                    | 0                      | 8,807                  | 2,103                    |
|               | B13              | Commerce Department  |                       | 0                    | C               |   | 2,491<br>318           | . 0              | Ů                    | 0                      | 443                    | 2,                       |
|               | B14              | Animal Health Board  |                       | 0                    | 0               | ,                                       | 17,988                 | 0                | . 0                  | o<br>O                 | 20,031                 | 30,487                   |
|               | B21<br>B22       | Economic Security  |                       | U                    | 'n              |   | 2.022                  | Õ                | Õ                    | ő                      | 3,342                  | 2,103                    |
|               | B23              | Trade & Economic Development Department (DTED) MN Business Finance, Inc. |                       | 0                    | Č               | ,                                       | 17                     | ŏ                | ŏ                    | Ō                      | <sup>′</sup> 54        | 0                        |
|               | B34              | Housing Finance Agency   |                       | Ů                    | Č               |   | 1,528                  | ō                | Ō                    | 0                      | 2,347                  | 2,103                    |
|               | B41              | Workers' Compensation Court of Appeals                                   |                       | ő                    | č               |   | 196                    | ō                | 0                    | 0                      | 262                    | 526                      |
|               | B42              | Labor & Industry Department  |                       | ŏ                    | č               | Ō                                       | 3,886                  | 0                | 0                    | 0                      | 19,323                 | 6,308                    |
|               | B43              | Iron Range Resources & Rehab. Board (IRRRB)                              |                       | Ō                    | Č               | 0                                       | 1,226                  | 0                | 0                    | 0                      | 1,959                  | 1,577                    |
|               | B7A              | Electricity Board  |                       | . 0                  | C               | ) 0                                     | 226                    | 0                | . 0                  | 0                      | 1,013                  | 526                      |
|               | B7E              | Architecture, Engineering, Land Surveying & Landscape                    | Architecture          | 0                    | C               |   | 84                     | 0                | 0                    | 0                      | 143                    | 526<br>526               |
|               | B7G              | Boxing Board   |                       | 0                    | Ċ               |   | 15                     | 0                | 0                    | 0                      | 13<br>0                | 0                        |
|               | B7N              | Horticulture Society - Grant Agency                                      |                       | 0                    | C               |   | 0                      | 0                | 0                    | 0                      | 82                     | 526                      |
|               | B7P              | Accountancy Board  |                       | 0                    | Ç               |   | 48                     | 0                | . 0                  | 0                      | 16                     | 0                        |
|               | B7S              | Private Detective & Protective Agent Services Brd                        |                       | Ō                    | Ç               | , .                                     | 15                     | 0                | . 0                  | 0                      | 2,681                  | 526                      |
|               | B80              | Public Service Department  |                       | 0                    | C               |   | 1,231<br>494           | 0                | . 0                  | 0                      | 699                    | 0                        |
|               | B82              | Public Utilities Commission  |                       | 0                    | (               | •                                       | 494<br>55              | 0                | Ö                    | ŏ                      | 113                    | Ō                        |
|               | B9A              | World Trade Center Corp.   |                       | Ü                    | , ,             | , ,                                     | 95                     | 0                | Ö                    | Ö                      | 91                     | 0                        |
|               | B9D<br>B9H       | Amateur Sports Commission  |                       | 0                    | C               | ,                                       | 35<br>0                | 0                | ő                    | Ō                      | 0                      | 0                        |
|               | חפט              | Harmful Substances Compensation  |                       | U                    |                 | , ,                                     | •                      | •                | · ·                  |                        |                        |                          |

Alcost Fixed Assets

Net Costs

Avg. FTE

Avg. FTE

Transactions

Avg. FTE

Net Costs

Obj 1x-2x Costs No. of Leases

|                       | ·  | Allocable Costs &            | 1.2<br>Equipment<br>Use | 2.2<br>Bureau of<br>Admin. | 2.3<br>Admin Mgmt<br>Commissioner | 2.4<br>Admin Mgmt      | 2.5<br>Admin Mgmit<br>Personnei | 2.6<br>Admin Mgmt<br>Fiscal | 3.2<br>'Bureau of<br>Property | 3.3<br>Plant Mgmt<br>Resource | 3.4<br>Facilities<br>Management |
|-----------------------|--|------------------------------|-------------------------|----------------------------|-----------------------------------|------------------------|---------------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------------|
| Sched. Dept. No. Div. | Name   | Applicable<br><u>Credits</u> | Charge                  | Mamt.                      | Office_                           | Employee<br>Assistance | Office                          | Services                    | Mamt                          | Recovery                      | Leasing                         |
| B9U                   | MN Technology Institute  | CIENTE                       | Cliente                 | 0                          |                                   | 0                      | 0                               | 0                           | 0                             | 1,485                         | 0                               |
| B9V                   | Agriculture Utilization Research Institute - Grant Agency                          |                              | 0                       | ő                          | o<br>o                            | Ö                      | ŏ                               | . 0                         | Ô                             | 1,400                         | Õ                               |
| E25                   | Center for Arts Education  |                              | 0                       | ŏ                          | ō                                 | 650                    | . 0                             | Õ                           | 0                             | 961                           | Õ                               |
| E26                   | MN State Colleges & Universities   |                              | ō                       | ō                          | ō                                 | 116.899                | ō                               | Ō                           | Ō                             | 140,538                       | 13,141                          |
| E35                   | Education Aids   |                              | Ō                       | ō                          | ō                                 | 115                    | ō                               | Ō                           | Ō                             | 1,384                         | 0                               |
| E37                   | Children, Families & Learning Department   |                              | Ō                       | ō                          | 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                               | Ō                           | 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   |                              | U                       | 0                          | 0                                 | 0                      | 0                               | . 0                         | 0                             | 0                             | 0                               |
| E95<br>E97            | Humanities Commission - Grant Agency<br>Science Museum of Minnesota - Grant Agency |                              | U                       | 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  |                              | Ů                       | 0                          | o<br>n                            | 55                     | Ö                               | 0                           | Ö                             | 137                           | 2,525                           |
| G06                   | Attorney General   |                              | 0                       | ő                          | ă                                 | 4,658                  | ő                               | ŏ                           | ō                             | 5,923                         | 10,513                          |
| G09                   | Gambling Control Board   |                              | Õ                       | ő                          | ō                                 | 347                    | ō                               | Ō                           | Ō                             | 363                           | 526                             |
| G15                   | Intergovernmental Information Systems  |                              | Õ                       | ŏ                          | ō                                 | 15                     | ō                               | 0                           | 0                             | 9                             | 526                             |
| G16                   | Adm Cap Projects   |                              | Ō                       | ō                          | Ō                                 | Ō                      | 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                          | Ó                                 | 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<br>526                    |
| G59                   | Government Innovation and Cooperation Board  |                              | 0                       | 0                          | 0                                 | 23                     | 0                               | 0                           | 0                             | 27                            |                                 |
| G61                   | State Auditor  |                              | U                       | 0                          | 0                                 | 1,094<br>398           | 0                               | 0                           | 0                             | 1,204<br>928                  | 4,205<br>0                      |
| G62<br>G63            | MN State Retirement System (MSRS)  |                              | U                       | 0                          | 0                                 | 598<br>686             | 0                               | 0                           | 0                             | 1,606                         | 526                             |
| G66                   | Public Employees Retirement Association (PERA) Municipal Board                     |                              | 0                       | 0                          |                                   | 39                     | 0                               | 0                           | 0                             | 54                            | 526                             |
| G67                   | Revenue Department   |                              | 0                       | 0                          | 0                                 | 12,122                 | 0                               | 0                           | ő                             | 14,932                        | 2,628                           |
| G69                   | Teachers Retirement Association (TRA)  |                              | . 0                     | ő                          | ő                                 | 546                    | ŏ                               | ō                           | Ō                             | 843                           | 1,051                           |
| G90                   | Revenue Intergovernmental Payments   |                              | ő                       | ő                          | ŏ                                 | : 0                    | ŏ                               | ō                           | Ō                             | 169                           | . 0                             |
| G92                   | Ombudsperson for Families  |                              | Õ                       | ō                          | ō                                 | 38                     | ō                               | . 0                         | 0                             | 41                            | 526                             |
| G93                   | Military Order of the Purple Heart - Grant Agency                                  |                              | Ō                       | Ō                          | . 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                             | Ō                             | 526                             |
| G99                   | Disabled American Veterans - Grant Agency  |                              | 0                       | 0                          | 0                                 | 0                      | 0                               | 0                           | 0                             | 0                             | 526                             |
| G9J                   | Campaign Finance and Public Disclosure Board                                       |                              | Ō                       | 0                          | 0                                 | . 82                   | 0                               | 0                           | 0                             | 86                            | 1,051                           |
| G9K                   | Administrative Hearings  |                              | 0                       | 0                          | 0                                 | 833                    | 0                               | 0                           | 0                             | 1,356                         | 526<br>0                        |
| G9L                   | Black Minnesotans Council  |                              | 0                       | 0                          | 0                                 | 54                     | 0                               | 0                           | U                             | 66<br>55                      | 1,051                           |
| G9M                   | Chicano-Latino People Affairs Council  |                              | 0                       | 0                          | 0                                 | 32                     | 0                               | 0                           | 0                             | 38                            | 1,051                           |
| G9N<br>G9Q            | Asian Pacific Minnesotans Council  |                              | O O                     | 0                          | 0                                 | 37<br>0                | 0                               | 0                           | 0                             | 38<br>0                       | 0                               |
| G9Q<br>G9R            | Finance - Debt Service   |                              | U                       | 0                          | 0                                 | 0                      | Ò                               | 0                           | 0                             | 80                            | 0                               |
| GPR<br>GPR            | Finance - Non-Operating Finance-payroll  |                              | U<br>A                  | 0                          | 0                                 | 0                      | 0                               | 0                           | 0                             | 0                             | ŏ                               |
| GPR<br>G9S            | Telecomm Access-Comm Impaired  |                              | 0                       | 0                          | 0                                 | 0                      | 0                               | 0                           | 0                             | ő                             | ŏ                               |
| G9X                   | Capitol Area Architectural & Planning Board  |                              | U<br>0                  | 0                          | 0                                 | 49                     | 0                               | 0                           | 0                             | 70                            | 526                             |
| G9X<br>G9Y            | Disability Council   |                              | 0                       | o o                        | o<br>o                            | 87                     | 0                               | n                           | ŏ                             | 102                           | 0                               |
| H12                   | Health Department  |                              | 0                       | 0                          | 0                                 | 10,732                 | ő                               | Õ                           | ō                             | 13,986                        | 6,308                           |
| H55                   | Human Services -Central Office   |                              | 0                       | Ö                          | Ö                                 | 14,678                 | ŏ                               | ő                           | Ō                             | 32,891                        | 16,295                          |
| H55a                  | Human Services-Institutions  |                              | Ŏ                       | ŏ                          | ō                                 | 44,273                 | ō                               | Ō                           | 0                             | 43,632                        | 24,179                          |
| H75                   | Veterans Affairs Department  |                              | ō                       | ō                          | Ō                                 | 322                    | Ō                               | 0                           | 0 -                           | 347                           | 526                             |
|                       | •  |                              |                         |                            |                                   |                        |                                 |                             |                               |                               |                                 |

# **Allocation of General Support Costs** Multiple Rate Method State Fiscal Year 1997 (Actual)

Avg. FTE Obj 1x-2x Costs No. of Leases Avg. FTE Avg. FTE Transactions Net Costs Fixed Assets Net Costs Alcost

| H76 Veterars-Incres Stand  | hed. Dept. | Name   | Allocable<br>Costs &<br>Applicable<br>Credits | 1.2 Equipment Use Charge | 2.2<br>Bureau of<br>Admin.<br>Mamt | 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<br>'Bureau of<br>Property<br><u>Mamt</u> | 3.3 Plant Mgmt Resource Recovery | 3.4<br>Facilities<br>Management<br>Leasing |
|--|------------|--|---|--------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|--------------------------------|--|----------------------------------|--|
| H76    Medical Practices Board   |            |  | ZIZMIES                                       |                          |                                    |                                    |                                    |                                 |                                |  |                                  | 526  |
| 170   Numary Board   |            |  |   | . •                      | ñ                                  | o<br>o                             |                                    | ň                               | ō                              | Ō  |                                  | 1,577                                      |
| HPD Pharmary Board   |            |  |   | •                        |                                    |                                    |                                    |                                 | _                              |  |                                  | 1,051                                      |
| H7F Desitarly Board H7B Chicyresters Board H7 |            |  |   | 0                        |                                    |                                    |                                    | -                               |                                |  |                                  | 1,051                                      |
| H7H  |            |  |   | . 0                      | -                                  | -                                  |                                    | •                               | ň                              | Ō  |                                  | 526  |
| H71 Optometry behand H72 Optometry behand H73 Optometry behand H74 Social Work Board H75 Social Work Board H76 Social Work Board H77 Social Work Board H77 Optometry behand H77 Optometry behand H77 Optometry behand H78 Optometry behand H79 O |            |  |   | 0                        | -                                  | _                                  |                                    | Ū                               |                                | _  |                                  | 1,051                                      |
| HYK Nursing-In-ma-Administrators Board   |            |  |   | 0                        | •                                  | •                                  |                                    | •                               | -                              | _  |                                  | 526  |
| HTVL Social Work Board HTML Martings & Family Therapy Board HTML Deletins & Nutrition Practices Board HTML Deletins & Nutrition Practices Board HTML Deletins & Nutrition Practices Board HTML Psychology Board HTML Deletins & Nutrition Practices Board HTML Psychology Boa |            |  |   | 0                        | •                                  | U                                  |                                    | •                               | •                              | -  |                                  | 526  |
| HTM Marriaga & Family Therapy board  HTQ Potablish Medicine Board  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |            |  |   | 0                        | -                                  | -                                  |                                    | •                               | •                              | _  |                                  | 526  |
| H7Q Podatin's Medicine Board   |            |  |   | 0                        | -                                  | 0                                  |                                    | •                               |                                |  |                                  | 526  |
| H7R Veterinary Medicine Board  H78 Interagency Medicine Board  H79 Emergency Medicine Board  H79 Disettice & Nutrition Practicus Board  H70 Disettice & Nutrition Practicus Board  H71 Disettice & Nutrition Practicus Board  H72 Disettice & Disettice Practicus Board  H72 Disettice & Di |            |  |   | U                        | •                                  | 0                                  |                                    | •                               | ·                              | -  |                                  | 526  |
| H7U Dieteties & Nutrition Percises Board   |            |  |   | . 0                      |                                    | •                                  |                                    | •                               | v                              | -  |                                  | 526  |
| H71   Diletto's & Nutrition Practices Board  |            | Veterinary Medicine Board                        |   | Ü                        | •                                  | ·                                  |                                    | U                               | ·                              | -  |                                  | -0   |
| H7V Peychology Board H9S Ombudsman - Merial Health and Mental Retardation 0 0 192 0 0 221 5 133 Trial Courts 0 0 0 7,328 0 0 12,032 134 Trial Courts 135 Court of Appeals 136 Court of Appeals 137 Judicial Standards Eleard 0 0 0 199 0 0 111 5 170 Judicial Standards Eleard 0 0 0 199 0 0 111 5 170 Judicial Standards Eleard 0 0 0 199 0 0 0 111 5 170 Judicial Standards Eleard 0 0 0 199 0 0 0 111 5 170 Judicial Standards Eleard 0 0 0 199 0 0 0 47 5 170 Judicial Standards Eleard 0 0 0 199 0 0 0 47 5 170 Judicial Standards Eleard 0 0 0 0 199 0 0 0 47 5 170 Judicial Standards Eleard 0 0 0 0 199 0 0 0 47 5 170 Judicial Standards Eleard 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |            | Emergency Medical Services Regulatory Bd         |   | 0                        | _                                  | 0                                  |                                    | J                               | _                              | -  |                                  | 526  |
| HSG Ombudamar - Montal Health and Mental Retardation 0 0 192 0 0 221 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   |            |  |   | U                        | •                                  | U                                  |                                    | •                               | •                              | -  |                                  | 526  |
| 133   Tital Courts   |            | Psychology Board                                 |   | 0                        | -                                  | •                                  |                                    | ·                               | •                              | -  |                                  | 526  |
| July   Public Defines Board  |            | Ombudsman - Mental Health and Mental Retardation |   | 0                        | -                                  | -                                  |                                    | Ü                               | •                              | -  |                                  | 526  |
| Section   Sect   |            |  |   | 0                        | •                                  | -                                  |                                    | 0                               |                                | -  |                                  | 0  |
| J85 Supreme Court  186 Tax Court of Appeals  1970 Judicial Standards Seard  1 0 0 0 19 0 0 0 111 5  J770 Judicial Standards Seard  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |            |  |   | 0                        | •                                  | -                                  |                                    | 0                               |                                | -  |                                  |  |
| Tax Court of Appeals   |            |  |   | 0                        | •                                  | _                                  |                                    | 0                               | •                              | _  |                                  | 526  |
| J70 Judicial Sanderdes Board  L10 Legislature  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | J65        | Supreme Court                                    |   | 0                        | 0                                  | 0                                  |                                    | 0                               | J                              | _  |                                  | 2,103                                      |
| Legislature  10  | J68        | Tax Court of Appeals                             |   | 0                        |                                    |                                    |                                    |                                 |                                | _  |                                  | 526  |
| L31 House of Representatives  L32 Waste Management Leg Comm  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | J70        | Judicial Standards Board                         |   | 0                        | 0                                  | 0                                  | 19                                 | 0                               | -                              | _  |                                  | 0  |
| House of Representatives   | L10        | Legislature                                      |   | 0                        | 0                                  | 0                                  | 0                                  | 0                               | •                              | _  | _                                | 0  |
| L31 House of Representatives  L51 Waste Management Leg Comm  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | L28        | Senate   |   | 0                        | 0                                  | 0                                  | 0                                  | 0                               | 0                              | 0  |                                  | 0  |
| L51 Waste Management Leg Comm 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |            |  |   | 0                        | 0                                  | 0                                  | · O                                | 0                               | 0                              | 0  |                                  | 0  |
| L5A Fiscal Policy Leg Comm 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  |
| L5B Waster Legis Comm L5D Legislative Coordinating Commission 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  |
| L5D Legislative Coordinating Commission  L5F Legislative Reference Library  L5G Revisor of Statutes  D   |            |  |   | ō                        | Ō                                  | Ö                                  | 0                                  | 0                               | 0                              | 0  | 0                                | 0  |
| Logicalizive Reference Library   0   |            |  |   | Ō                        | Ô                                  | 0                                  | 10                                 | , 0                             | 0                              | 0  | 341                              | 0  |
| LSG   Revisor of Statutes   0   0   0   0   0   0   0   0   0  | LSE        |  |   | Ō                        | ō                                  | ō                                  | Ó                                  | 0                               | 0                              | 0  | 191                              | 0  |
| LSH  |            |  |   | Õ                        | Ŏ                                  | Ō                                  | . 0                                | 0                               | 0                              | 0  | 806                              | 0  |
| LSK Pensions and Retirement Log Comm   |            |  |   | ñ                        | ň                                  | Ō                                  | Ō                                  | 0                               | Ō                              | 0  | 0                                | 0  |
| LSL   Mississipi River Parkway Leg Commission   0   0   0   0   0   0   0   0   0  |            |  |   | ň                        | ñ                                  | ō                                  | Ō                                  | 0                               | 0                              | 0  | 0                                | 0  |
| L5M Great Lakes Leg Comm  O  |            |  |   | ñ                        |                                    |                                    | ō                                  | Ō                               | 0                              | 0  | 6                                | 0  |
| L5N MN Resources Legislative Commission  |            |  |   | ň                        | -                                  | _                                  | ō                                  | Ō                               | 0                              | 0  | 0                                | 0  |
| Life   |            |  |   | ň                        | _                                  | ň                                  |                                    | ñ                               | ō                              | 0  | 63                               | 0  |
| Post   Content   |            |  |   | ŏ                        | •                                  | ñ                                  | •                                  | Õ                               | ō                              | 0  | 0                                | 0  |
| P07   Public Safety Department   P08   P   |            |  |   | 0                        | -                                  | _                                  | . =                                | Ô                               | ñ                              | Ō  | 5.995                            | 1,051                                      |
| POB Ombudsman - Corrections Corrections Corrections Corrections Corrections Department  |            |  |   | Ü                        | -                                  | _                                  |                                    |                                 | ñ                              | Ō  | 23.170                           | 25,230                                     |
| P78 Corrections Department P77 Peace Officer Standards & Training Board (POST) P78 Corrections Department P77 Peace Officer Standards & Training Board (POST) P78 Peace Officer Standards & Training Board (POST) P79 Pace Officer Standards & Training Board (POST) P79 P34 MN Safety Council - Grant Agency P79 P35 Sentencing Guidelines Commission P70 P37 Automobile Theft Prevention Board P70 P37 Automobile Theft Prevention Board P71 P38 P39   |            |  |   | Ů                        | _                                  | -                                  |                                    | -                               | _                              |  |                                  | . 0  |
| P77 Peace Officer Standards & Training Board (POST) P77 Peace Officer Standards & Training Board (POST) P78 MN Safety Council - Grant Agency P79 MN Safety Council - Grant Agency P79 Sentencing Guidelines Commission P70 O P70 O P71 O P71 Peace Officer Standards & Training Board (POST) P72 MN Safety Council - Grant Agency P72 Mn Safety Council - Grant Agency P73 Automobile Theft Prevention Board P74 O P75 O P76 Sentencing Guidelines Commission P76 O P77 O P7 |            |  |   | ŭ                        | ·                                  | •                                  |                                    | •                               | _                              | -  | 43 651                           | 0  |
| P94 MN Safety Council - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |            |  |   | U                        | •                                  |                                    |                                    | U                               | •                              | -  |                                  | 23,653                                     |
| P9E Sentencing Guidelines Commission 0 0 0 69 0 0 0 70 P9Z Automobile Theft Prevention Board 0 0 0 9 0 0 111 5 R18 Environmental Assistance, Office of 0 0 0 684 0 0 0 887 1,0 R29 Natural Resources Department 0 0 0 0 684 0 0 0 31,882 25,2 R32 Pollution Control Agency 0 0 0 7,728 0 0 0 12,630 6,3 R9C Voyageurs National Park 0 0 0 6 0 0 11 R9F MNWisc. Boundary Area Commission - Grant Agency 0 0 0 0 551 0 0 0 724 5,7 T79 Transportation Department 0 0 0 0 51,462 0 0 74,707 22,0 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 0 0 0 0 0 0 0 0 0 0  |            |  |   | U                        | •                                  | -                                  |                                    | •                               |                                |  |                                  | 0  |
| P9Z Automobile Theft Prevention Board 0 0 0 9 0 0 0 0 11 55 1 10 11 1 1 1 1 1 1 1 1 1  |            | MN Safety Council - Grant Agency                 |   | U                        | -                                  | •                                  | -                                  | •                               | -                              | •  |                                  | ñ  |
| R18 Environmental Assistance, Office of 0 0 0 684 0 0 0 0 31,882 25,2 R29 Natural Resources Department 0 0 0 0 26,350 0 0 0 31,882 25,2 R32 Pollution Control Agency 0 0 0 7,728 0 0 0 12,630 6,3 R9C Voyageurs National Park 0 0 0 6 0 0 11 5 R9F MNWisc. Boundary Area Commission - Grant Agency 0 0 0 0 0 0 0 0 1 R9P Water & Soil Resources Board 0 0 0 551 0 0 0 74,707 22,0 T79 Transportation Department 0 0 0 0 51,462 0 0 0 74,707 22,0 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 0 0 0 0 0 0 0 0 0 0   |            | Sentencing Guidelines Commission                 |   | Ō                        | -                                  | -                                  |                                    | Ū                               | •                              | _  |                                  | 526  |
| R29 Natural Resources Department   |            |  |   | Ü                        | •                                  | -                                  |                                    | ŭ                               |                                |  |                                  | 1,051                                      |
| R32 Pollution Control Agency R32 Pollution Control Agency R33 Pollution Control Agency R34 Pollution Control Agency R35 Pollution Control Agency R36 Voyageurs National Park R37 Pollution Control Agency R37 Pollution Control Agency R38 Pollution Control Agency R39 Pollution Control Agency R39 Pollution Control Agency R39 Pollution Control Agency R30 Pollution Con |            |  |   | 0                        | -                                  | -                                  |                                    | Ď                               | •                              | -  |                                  | 25,230                                     |
| R9C Voyageurs National Park 0 0 0 6 0 0 11 55  R9F MNWisc. Boundary Area Commission - Grant Agency 0 0 0 0 0 0 0 0 1  R9F Water & Soil Resources Board 0 0 0 551 0 0 0 724 5,7  T79 Transportation Department - 0 0 0 51,462 0 0 0 74,707 22,0  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 7,3  Z99 Other  |            |  |   | 0                        |                                    | _                                  |                                    | ŭ                               | •                              | -  |                                  | 6,308                                      |
| R9F MN/Wisc. Boundary Area Commission - Grant Agency 0 0 0 0 0 0 0 0 0 0 724 5,7 R9P Water & Soil Resources Board 0 0 0 551 0 0 0 724 5,7 T79 Transportation Department 0 0 0 51,462 0 0 0 74,707 22,0 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 7,3 Z99 Other   |            |  |   | Ō                        |                                    | _                                  |                                    | Ō                               | •                              | -  |                                  | 526  |
| R9P Water & Soil Resources Board 0 0 0 551 0 0 0 724 5.7 T79 Transportation Department 0 0 0 51,462 0 0 0 74,707 22,0 T9B Metro Council Transit Commission - Grant Agency 0 0 0 0 0 0 0 0 T9T Transportation Regulation Board 0 0 0 0 0 0 0 0 0 0 7,3  |            |  |   | 0                        | -                                  | _                                  |                                    | Ü                               | -                              | -  |                                  | 0  |
| Name   |            |  |   | 0                        | •                                  | •                                  |                                    | 0                               | -                              |  | ,                                | 5,782                                      |
| Tys Metro Council Transit Commission - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |            | Water & Soil Resources Board                     |   | 0                        | •                                  | -                                  |                                    | 0                               | •                              |  |                                  | 22,077                                     |
| T9B         Metro Council Transit Commission - Grant Agency         0 <th< td=""><td></td><td></td><td></td><td>0</td><td>-</td><td>_</td><td></td><td>0</td><td>-</td><td></td><td></td><td>22,077</td></th<>   |            |  |   | 0                        | -                                  | _                                  |                                    | 0                               | -                              |  |                                  | 22,077                                     |
| T9T Transportation Regulation Board 0 0 0 0 0 0 0 0 0 7,3  Z99 Other   |            |  |   | 0                        | -                                  | _                                  | •                                  | ·                               | •                              |  | -                                | 0  |
| 299 Other  |            |  |   | •                        |                                    |                                    |                                    | · ·                             |                                | _  |                                  | 7,359                                      |
|  | Z99        | Other  |   | 0                        | 0                                  | 0                                  | 0                                  | 0                               | 0                              | 0  | U                                | 1,339                                      |
| Total 45,901,613 2 0 1 (2) 1 0 0 2   |            |  |   |                          |                                    |                                    |                                    |                                 |                                |  |                                  | 20   |

Budget trans

Net Costs

Net Costs

Transactions

Telephone Costs

Net Costs

Purchase orders Postage Costs

## Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

| Sched        | . Dept.      |  | 4.2<br>Intertech<br>Telecom- | 5.2<br>Bureau of<br>Operations | 5.3<br>Operations<br>Materials | 5.4<br>Operations<br>Central | 6.3<br>Planning and<br>Information | 6.5<br>Year<br>2000 | 7.2<br>Department<br>of | 8.2<br>Finance<br>Budgets | 8.3<br>Finance<br>Agency | 8.4<br>Finance<br>Budget |
|--------------|--------------|--|------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| No.          | Div.         | Name   | munications                  | Mamt                           | <u>Management</u>              | Mail                         | Mamt                               | Impact Study        | Finance                 |                           | Controllers              | 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<br>3150 | Personnel Services Financial Management and Reporting        |                              |                                |                                |                              |                                    |                     |                         |                           |                          |                          |
| 2.6          | 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                     | (688,816)                    |                                |                                |                              |                                    |                     |                         |                           |                          |                          |
| 5.2          | 2200         | BUREAU OF OPERATIONS MANAGEMENT                              | 810                          | (136,467)                      | (0.004.000)                    |                              |                                    |                     |                         |                           |                          |                          |
| 5.3          |              | 6 Materials Management - Allocable 100 Fund                  | 0                            | 71,749                         | (3,201,263)                    | (546,191)                    | •                                  |                     |                         |                           |                          |                          |
| 5.4          | 4222<br>2400 | Central Mail - Allocable 100 Fd                              | 0                            | 12,278<br>0                    | 0                              | (340,131)                    |                                    |                     |                         |                           |                          |                          |
| 6.3          | 4500         | Technology Management<br>Information Strategies and Planning | 0                            | 27,617                         | 0                              | ő                            | (1,228,563)                        |                     |                         |                           |                          |                          |
| 6.4          | 4500         | Information Strategies and Planning general govt             | 0                            | 2,143                          | 0                              | ő                            | (1,225,555)                        |                     |                         |                           |                          |                          |
| 6.5          | 4502         | Year 2000 Impact Study                                       | ŏ                            | 22,680                         | Ō                              | ō                            | Ō                                  | (1,008,943)         |                         |                           |                          |                          |
| 6.6          | 4452         | Year 2000 project  | Ö                            |                                | Ō                              | Ó                            | 0                                  | `´ o´               |                         |                           |                          |                          |
| . 7.2        | G10          | DEPARTMENT OF FINANCE  | 2,769                        | 0                              | 13,470                         | 31,182                       | 171,757                            | 141,054             | (2,187,447)             |                           |                          |                          |
| 8.2          | 2000         | FINANCE-BUDGET DIVISION                                      | 0                            | 0                              | 0                              | 0                            | , 0                                | . 0                 | 188,455                 | (188,455)                 |                          |                          |
| 8.3          | 2000-220     |  | 0                            | 0                              | 0                              | 0                            | 0                                  | 0                   | 0                       | 101,903                   | (1,149,484)              | (740 705)                |
| 8.4          | 2300         | Budget Planning & Operations                                 | 0                            | 0                              | 0                              | 0                            | . 0                                | 0                   | 0                       | 66,376                    | 0                        | (748,735)                |
| 8.5          | 2000-230     |  | 0                            | 0                              | 0                              | Ü                            | 0                                  | 0                   | 1,726,187               | 20,176<br>0               | 0                        | 0                        |
| 9.2          | 1000         | FINANCE-ACCOUNTING DIVISION                                  | U                            | 0                              | 0                              | 0                            | 0                                  | 0                   | 1,720,107               | 0                         | 0                        | o o                      |
| 9.3<br>9.31  | 1000<br>1000 | Accounting Services Agency Support                           | 0                            | 0                              | 0                              | ů<br>n                       | , 0                                | 0                   | 0                       | 0                         | ŏ                        | ŏ                        |
| 9.51         | 1000         | Accounting Division Gen'l Gov't                              | 0                            | 0                              | . 0                            | ő                            | 0                                  | ŏ                   | Õ                       | Ö                         | Ō                        | 0                        |
|              | 4000         | FINANCE-INFORMATION SERVICES                                 | 0                            | o o                            | 0                              | ŏ                            | Ö                                  | ō                   | Ō                       | 0                         | 0                        | 0                        |
| 9.4          | 4000         | SSP Development  | ŏ                            | Ŏ                              | Ö                              | ō                            | Ō                                  | Ō                   | 0                       | 0                         | 0                        | 0                        |
| 9.41         | 4000         | Management and Administration                                | Ō                            | Ō                              | 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                        | U                        |
| 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                              | U                            | . 0                                | 0                   | 0.                      | 0                         | 0                        | Õ                        |
| 9.6          | 4300         | Budget Information System support                            | U                            | . 0                            | 0                              | 0                            | 0                                  | . 0                 | 0                       | 0                         | Õ                        | Ö                        |
| 10.2         | 1000         | 0 Other Allotments-IS<br>FINANCE-OTHER                       | 0                            | 0                              | 0                              | .0                           | 0                                  | . 0                 | 272,805                 | Ö                         | Ö                        | Ō                        |
|              | ·1200        | Financial Reporting  | Ô                            | 0                              | Õ                              | ŏ                            | ŏ                                  | Ö                   | 0                       | 0                         | 0                        | 0                        |
| 10.4         | 1100         | Statewide Payroll Service                                    | ō                            | Ō                              | Ō                              | 0 .                          | . 0                                | 0                   | 0                       | 0                         | 0                        | . 0                      |
| 10.5         | 1000         | Single Audit   | Ō                            | 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                             | 1,260                        | 0                              | 9,898                          | 3,366                        | 3,238                              | 2,659               | 0                       | 0                         | 0                        | 2,486<br>0               |
|              |              | Commissioner's Office  | 0                            | 0                              | 0                              | 0                            | 0                                  | 0                   | 0                       | 0                         | 0                        | 0                        |
| 11.3         | 100-0000     |  | 0                            | 0                              | . 0                            | 0                            | 0                                  | . 0                 | 0                       | 0                         | Ô                        | ő                        |
| 11.5         | 100-0000     |  | 0                            | . 0                            | 0<br>2,807                     | 519                          | 259                                | 213                 | 0                       | Ö                         | 548                      | 993                      |
| 12.2         | G45          | DEPARTMENT OF MEDIATION SERVICES                             | 250<br>0                     | 0                              | 2,807                          | 219                          | 239                                | 213                 | Õ                       | ő                         | 0                        | 0                        |
| 12.3<br>12.4 | 100-3000     |  | 0                            | 0                              | 0                              | 0                            | 0                                  | ő                   | ő                       | Ō                         | Ō                        | 0                        |
| 13.2         | L49          | OFFICE OF THE LEGISLATIVE AUDITOR                            | . 589                        | o o                            | 3,625                          | 433                          | 1,025                              | 841                 | 0                       | 0                         | 607                      | 408                      |
| 13.2         | 100-0000     |  | . 303                        | Ö                              | 0,020                          | 0                            | 0,020                              | 0                   | 0                       | 0                         | 0                        | 0                        |
| 13.4         | ,50-0000     | LEGIS AUDITS-PROGRAM AUDITS                                  | ő                            | ő                              | Ö                              | ō                            | Ō                                  | . 0                 | 0                       | 0                         | 0                        | 0                        |
| 13.5         | 100-0000     |  | Ö                            | ō                              | Ō                              | Ō                            | 0                                  | . 0                 | 0                       | 0                         | 0                        | 0                        |
| 13.6         | 100-0000     |  | Ö                            | . 0                            | 0                              | 0                            | 0                                  | 0                   | 0                       | 0                         | 0                        | 0                        |
| 14.2         | G64          | TREASURER'S OFFICE   | 280                          | 0                              | 1,665                          | 219                          | 248                                | 204                 | 0                       | 0                         | 921<br>0                 | 1,176<br>0               |
| 14.3         | 100-1001     | TREASURER-TREASURY   | 0                            | 0                              | 0                              | 0                            | 0                                  | 0                   | 0                       | U                         | U                        | U                        |
|              |              |  |                              |                                |                                |                              |                                    |                     |                         |                           |                          |                          |

Budget trans

Net Costs

Transactions

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Telephone Costs

Net Costs

Exhibit B

Postage Costs

Intertech billings

Intertech billings

Net Costs

Purchase orders

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

27.5

27.6

28.2

100-0000

G64

LEGIS AUDITS-SINGLE AUDITS

LEGIS AUDITS-GENERAL GOV'T

TREASURER'S OFFICE

8.3 8.4 5.2 5.3 5.4 6.3 6.5 7.2 8.2 4.2 Finance Finance Intertech Bureau of Operations Operations Planning and Year Department Finance Budget Sched. Dept. Telecom-Operations Materials Central Information 2000 of **Budgets** Agency Mail Impact Study Finance Controllers Support No. Div. Name munications Mamt Management : Mamt TREASURER-OTHER 0 0 0 14.4 100-1001 0 0 0 0 15.2 G61 State Auditor 0 O 0 0 0 Second Stepdown 0 0 0 0 0 0 02000 0 0 ۵ 0 0 DEPARTMENT OF ADMINISTRATION n n n 1,025 0 522 16.2 2100 BUREAU OF ADMINISTRATIVE MANAGEMENT 348 5,107 265 139 114 0 Ω 0 0 0 16.3 4100 Commissioner O n n Ω 16.4 3110 Employee Assistance Program 0 0 0 0 0 0 0 n 0 0 0 16.5 4140 Personnel Services 0 0 n n 0 0 3150 Financial Management and Reporting 0 0 16.6 0 0 0 0 100-Admin Mgmt - Non allocable n Ω 871 2,124 152 63 52 0 456 17.2 **BUREAU OF FACILITIES MANAGEMENT** 119 2300 0 n 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 O 0 127 66 Telecommunications Communications Center 289 981 204 0 0 0 4490 18.2 O 0 1.095 1,043 364 299 19.2 2200 **BUREAU OF OPERATIONS MANAGEMENT** 7,691 1,924 0 0 0 0 U n 19.3 5211-5 6 Materials Management - Allocable 100 Fund Λ n 0 19.4 4222 Central Mail - Allocable 100 Fd n 0 0 O Technology Management Ω 0 2400 0 0 n 20.3 4500 Information Strategies and Planning ٥ 0 0 'n 0 0 20.4 4500 Information Strategies and Planning general govt 0 n n n 0 4502 Year 2000 Impact Study 0 0 0 0 0 20.5 0 0 n 20.6 4452 Year 2000 project 0 0 0 0 2,653 2,105 DEPARTMENT OF FINANCE 0 21.2 G10 n 0 0 0 0 0 0 22.2 2000 FINANCE-BUDGET DIVISION n n 0 0 2000-2200 0 0 0 0 0 22.3 Analysis & Control (EBO's) 0 0 22.4 2300 **Budget Planning & Operations** 0 n n 0 O n 22.5 0 2000-2300 Budget Division Gen'l Gov't n n n 0 23.2 1000 FINANCE-ACCOUNTING DIVISION 0 n n 0 0 n 23.3 1000 Accounting Services n 0 1000 Agency Support 0 O 0 0 23.31 1000 Accounting Division Gen'l Gov't 0 Λ n 0 Λ n 4000 FINANCE-INFORMATION SERVICES 0 0 0 23.4 4000 SSP Development n n 0 Management and Administration n 0 Ω 0 4000 23.41 n n 0 23.51 4100 SEMA 4 Operations and Support 0 0 0 n O 23.7 4100 Billing SEMA 4 n n 0 0 0 Billing MAPS Operations 23.8 4200 0 0 n n 0 23.5 4200 MAPS Operations and Support Ω n 0 0 4300 **Budget Information System support** 0 0 0 0 0 0 23.6 0 0 n 0 4400-4650 Other Allotments-IS 0 n 0 0 n 1000 FINANCE-OTHER ٥ Ω 24.2 0 0 n n 24.3 1200 Financial Reporting 0 Ω 0 0 0 n 24.4 1100 Statewide Payroll Service Λ 0 0 24.5 1000 Single Audit 0 0 0 0 Ω Ω 24.6 1000 Other General Government O 0 0 0 DEPARTMENT OF EMPLOYEE RELATIONS 0 25.2 G24 0 0 0 n 100-0000 Commissioner's Office 0 n 0 0 0 EMPLOYEE REL-PRSNL ADMN Λ Ω 0 25.3 100-0000 n 0 0 25.6 100-0000 EMPLOYEE REL-ALL OTHER 0 0 0 0 O 0 DEPARTMENT OF MEDIATION SERVICES n 26.2 G45 0 0 0 100-3000 MEDIATIONS SVCS-STATE AGENCIES 26.3 0 0 0 n n 100-3000 MEDIATION SVCS-OTHER n 0 0 0 27.2 149 OFFICE OF THE LEGISLATIVE AUDITOR 0 n 0 27.3 100-0000 LEGIS AUDITS-FINANCIAL AUDITS n n 0 0 0 27 4 LEGIS AUDITS-PROGRAM AUDITS

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State of Willingsota

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Telephone Costs Net Costs Purchase orders Postage Costs

Exhibit B

Intertech billings

Intertech billings

Net Costs

Net Costs

Transactions

Budget trans

| Sched. | Dept.        | Name   | 4.2 intertech Telecom- munications | 5.2<br>Bureau of<br>Operations<br>Mgmt | 5.3<br>Operations<br>Materials<br>Management | 5.4<br>Operations<br>Central<br>Mail | 6.3 Planning and Information Mgmt | 6.5<br>Year<br>2000<br>Impact Situdy | 7.2 Department of Finance | 8.2<br>Finance<br>Budgets | 8.3<br>Finance<br>Agency<br>Controllers | 8.4<br>Finance<br>Budget<br>Support |
|--------|--------------|--|------------------------------------|--|--|--------------------------------------|-----------------------------------|--------------------------------------|---------------------------|---------------------------|---|-------------------------------------|
| 28.3   | 100-1001     | TREASURER-TREASURY   | 0                                  | 0                                      | 0  | 0                                    | - 0                               | 0                                    | 0                         | 0                         | 0<br>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                                      | 389  | U                                    | 29                                | 24                                   | 0                         | 0                         | 60                                      | 98                                  |
|        | 3520         | IISAC Financial Reporting  | 24<br>4                            | 0                                      | 620  | 0                                    | . 29                              | 7                                    | 0                         | 0                         | 103                                     | 164                                 |
|        | 3101<br>4137 | State Archaeology Public Broadcasting  | . 0                                | 0                                      | 17   | 0                                    | 18                                | 15                                   | ő                         | ă                         | 11                                      | 69                                  |
|        | 100-2200     | Materials Management Division  | 0                                  | 0                                      | ''<br>0                                      | 0                                    | 3                                 |                                      | 0                         |                           | 0                                       | 0                                   |
|        | 5216         | Materials Management Division  Materials Service and Distribution              | 53                                 | 0                                      | 822  | 108                                  | 49                                |                                      | ŏ                         | Ö                         | 393                                     | 508                                 |
|        | 4330         | State Building Code  | 392                                | 0                                      | 2,981  | 482                                  | 127                               | 104                                  | Ō                         | 0                         | 625                                     | 429                                 |
|        | 3510         | Public Info Policy Analysis - PIPA   | 44                                 | ō                                      | 227  | 122                                  | 17                                | 14                                   | 0                         | 0                         | 38                                      | 66                                  |
|        | 100-2500     | Electronic Data Interchange (EDI)  | Ö                                  | ō                                      | 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                               |                                      | 0                         | 0                         | 29                                      | 154                                 |
|        | 173-2400     |  | 0                                  | 0                                      | 0  | 0                                    | 0                                 |                                      | 0                         | 0                         | 0                                       | 0                                   |
|        | 3180         | STAR (Tech Related Asst)   | 115                                | 0                                      | 960  | 619                                  | 28                                |                                      | 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                                |                                      | 0                         | 0                         | 2,650                                   | 130                                 |
|        | 3240         | Travel Management  | 356                                | 0                                      | 9,499  | 130                                  | 245                               |                                      | 0                         | 0                         | 6,948                                   | 625<br>138                          |
|        | 3170         | Development Disabilities   | 96                                 | 0                                      | 2,746  | 165                                  | 30                                | 25                                   | 0                         | 0                         | 336<br>539                              | 138<br>172                          |
|        | 2200         | Risk Management  | 52                                 | 0                                      |  | 84                                   | ' 302                             |                                      | 0                         | 0                         | 39                                      | 169                                 |
|        | 690-2100     | Gov's Res Cncl (Ceremonial Hse Gift)   | 0                                  | . 0                                    |  | 0                                    | 1                                 | 1<br>19                              | 0                         | 0                         | 204                                     | 82                                  |
|        | 4501         | Government Information Access Council  | 505                                | 0                                      | 1,533  | 78<br>0                              | 23                                | 19<br>24                             | 0                         | 0                         | 36                                      | 183                                 |
|        | 690-2300     | Building Fund Operations (69 Fund)   | 0                                  | 0                                      | 40.500                                       | -                                    | 29<br>1.401                       | 1,150                                | 0                         | 0                         | 12.054                                  | 1,300                               |
|        | 2300         | Plant Management (Consolidated)  | 1,470                              | 0                                      | 46,529                                       | 135<br>4,590                         | 1,401                             | 103                                  | Ö                         | 0                         | 1,351                                   | 466                                 |
|        | 4221         | Minnesota Bookstore (RE.COMM)  | 520                                | 0                                      | 5,965<br>1,820                               | 4,590<br>91                          | 63                                | 52                                   | 0                         | 0                         | 672                                     | 257                                 |
|        | 4220         | Records Activities   | 51<br>197                          | 0                                      | 4.659  | 264                                  | , 128                             | 105                                  | 0                         | ŭ                         | 581                                     | 511                                 |
|        | 2600<br>4223 | Management Analysis  | 284                                | 0                                      | 11.875                                       | 68                                   | 249                               | 204                                  | 0                         | ă                         | 2.871                                   | 254                                 |
|        | 4223<br>5217 | Printing Services (Print Comm) Central Stores                                  | 299                                | 0                                      | 3,538  | 298                                  | 428                               | 351                                  | ŏ                         | ā                         | 5,603                                   | 146                                 |
|        | 4230         | Cooperative Purchasing   | 259<br>254                         | 0                                      | 3,330  | 230                                  | 45                                | 37                                   | .0                        | Ō                         | 263                                     | 244                                 |
|        | 2400         | Computer Services/Telecomm (97 Fund)   | 289                                | 0                                      | 19,106                                       | 7,571                                | 3,341                             | 2,744                                | ō                         | Ō                         | 11,824                                  | 2,883                               |
|        | 4222         | Central Mail - Addressing/Inserting (MAIL.COMM)                                | 10                                 | Ö                                      | 726  | 0                                    | 17                                | 14                                   | 0                         | 0                         | 1,108                                   | 180                                 |
|        | 4321         | Real Estate Management-non allocable   | 0                                  | ō                                      | 4  | Ō                                    | 4                                 | 3                                    | 0                         | 0                         | 4                                       | 8                                   |
|        | 1021         | Other Non-allocable  | ō                                  | Ō                                      | 19   | Ō                                    | ·. 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                                      |  | 9,853                                | 3,042                             |                                      | 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<br>15,286                     |
|        | B22          | Trade & Economic Development Department (DTED)                                 | 6,065                              | . 0                                    | ,  | 16,482                               | 4,978                             | 4,088                                | 0                         | 0                         | 7,672<br>172                            | 15,266                              |
|        | B23          | MN Business Finance, Inc.  | 202                                | 0                                      | 98   | 0                                    | 0                                 | 0                                    | 0                         | 0                         | 3,910                                   | 3,794                               |
|        | B34          | Housing Finance Agency   | 2,260                              | 0                                      | 10,272                                       | 5,209                                | 2,506                             | 2,058<br>88                          | 0                         | 0                         | 163                                     | 130                                 |
|        | B41          | Workers' Compensation Court of Appeals   | 91                                 | 0                                      |  | 120                                  | 107                               | 4.965                                | 0                         | 0                         | 10.086                                  | 6.810                               |
|        | B42          | Labor & Industry Department  | 6,763                              | 0                                      | 68,098<br>37,752                             | 11,340<br>0                          | 6,04 <b>6</b><br>1,692            | 1,390                                | 0                         | 0                         | 6,123                                   | 3,058                               |
|        | B43          | Iron Range Resources & Rehab. Board (IRRRB)                                    | 2,305                              | 0                                      | 1,459  | 0                                    | 440                               | 361                                  | 0                         | 0                         | 1,588                                   | 246                                 |
|        | B7A          | Electricity Board  | 641<br>202                         | 0                                      | 2,266  | 342                                  | 199                               | 163                                  | ő                         | ō                         | 603                                     | 326                                 |
|        | B7E<br>B7G   | Architecture, Engineering, Land Surveying & Landscape                          | 12                                 | 0                                      | 2,200  | 19                                   | 10                                | 8                                    | ō                         | Ō                         | 94                                      | 175                                 |
|        | B7G<br>B7N   | Boxing Board   | 0                                  | 0                                      | 265  | 0                                    | 80                                | -                                    | ō                         | Ō                         | 1                                       | 13                                  |
|        |              | Horticulture Society - Grant Agency  | 54                                 | 0                                      | 1,106  | 1,389                                | 43                                |                                      | ő                         | Ō                         | 425                                     | 156                                 |
|        | B7P<br>B7S   | Accountancy Board  | 34<br>34                           | 0                                      | 365  | 99                                   | 9                                 | 7.                                   | ő                         | Ō                         | 108                                     | 167                                 |
|        |              | Private Detective & Protective Agent Services Brd<br>Public Service Department | 54,817                             | 0                                      | 17,213                                       | 774                                  | 1,166                             | 958                                  | ő                         | Ō                         | 3,243                                   | 5,592                               |
|        |              | Public Utilities Commission  | 54,617<br>501                      | 0                                      | 2,818  | 512                                  | 588                               | 483                                  | ō                         | Ō                         | 820                                     | 927                                 |
|        |              | World Trade Center Corp.   | 333                                | 0                                      | 1,669  | 438                                  | 207                               | 170                                  | ō                         | 0                         | 447                                     | 731                                 |
|        |              | Amateur Sports Commission  | 223                                | 0                                      | 491  | 0                                    | 136                               | 111                                  | ō                         | 0                         | 236                                     | 662                                 |
|        | B9H          | Harmful Substances Compensation  | - 0                                | Ö                                      | 0  | ō                                    | 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

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| Sched. |             |   | Intertech<br>Telecom- | Bureau of<br>Operations | Operations<br>Materials | Operations<br>Central | Planning and<br>Information | Year<br>2000 | Department<br>of | Finance<br>Budgets | Finance<br>Agency           | Finance<br>Budget       |
|--------|-------------|---|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------|------------------|--------------------|-----------------------------|-------------------------|
| No.    | Div.        |   | munications           | Mamt                    | Management_             | Mail                  | Mgmt                        | Impact Study | _Finance         |                    | <u>Controllers</u><br>2,428 | <u>Support</u><br>2,280 |
|        | B9U<br>B9V  | MN Technology Institute                                   | 4,410<br>0            | 0                       | •                       | 0                     | 402                         | 330<br>0     | 0                | 0                  |                             | 2,280<br>45             |
|        |             | Agriculture Utilization Research Institute - Grant Agency |                       | U                       |                         | •                     | 581                         | 478          | 0                | 0                  |                             | 5,619                   |
|        | E25<br>E26  | Center for Arts Education                                 | 670<br>130.085        | U                       | 14,967<br>2,015         | 1,640<br>7,594        | 126,599                     | 103,968      | 0                | 0                  | 105,324                     | 38,999                  |
|        | E35         | MN State Colleges & Universities Education Aids           | 130,063               | 0                       |                         | 7,594<br>0            | 120,599                     | 103,500      | 0                | 0                  |                             | 4,792                   |
|        | E37         | Children, Families & Learning Department                  | 8.665                 | U                       | 110.664                 | 19,433                | 6,955                       | 5,712        | 0                | 0                  | ,                           | 14,240                  |
|        | E40         | Historical Society  | 6,663<br>0            | 0                       | 10,004                  | 19,433                | 2,452                       | 2,014        | 0                | ŭ                  |                             | 763                     |
|        | E44         | Faribault Academies                                       | 1,198                 |                         | 4,727                   | 0                     | 2,402                       | 2,014        | 0                | ă                  |                             | 3,379                   |
|        | E48         | Labor Interpretive Center                                 | 13                    | 0                       | 616                     | 18                    | 11                          | 9            | Ô                | ā                  |                             | 130                     |
|        | E50         | MN State Arts Board                                       | 282                   | 0                       | 3.425                   | 0                     | 260                         | 213          | o o              | ā                  |                             | 1,136                   |
|        | E60         | Higher Education Services Office                          | 1.017                 | ñ                       | 16,553                  | 3,375                 | 715                         | 587          | ō                | Ö                  | 3,762                       | 2,449                   |
|        | E77         | Zoological Garden   | 2.060                 | ñ                       | 35,421                  | 0,5.0                 | 612                         | 503          | Ō                | C                  | 7,410                       | 5,820                   |
|        | E81         | University of Minnesota - Grant Agency                    | 2,000                 | Ô                       | 100                     | ő                     | 12.423                      | 10,203       | ō                | Č                  |                             | 315                     |
|        | E91         | Academy of Science  | 0                     | n                       | 34                      | ő                     | 12,420                      | 0            | ō                | Ċ                  | 4                           | 26                      |
|        | E95         | Humanities Commission - Grant Agency                      | Ů                     | ñ                       | 4                       | ň                     | Ō                           | ō            | Ō                | C                  | 2                           | 13                      |
|        | E97         | Science Museum of Minnesota - Grant Agency                | ő                     | ñ                       | 4                       | Ŏ                     | Õ                           | Ö            | Ō                | Ċ                  | 1                           | 26                      |
|        | E9W         | Higher Ed Facilities Authority                            | Ô                     | ñ                       | ñ                       | ŏ                     | 15                          | 13           | Ō                | Ċ                  | 8                           | 29                      |
|        | G03         | Lottery   | Ö                     | ñ                       | 0                       | ŏ                     | 16,443                      | 13,504       | Ō                | C                  | 349                         | 842                     |
|        | G05         | Racing Commission   | 91                    | ň                       | 1,174                   | ŏ                     | 29                          | 23           | Ō                | Ċ                  | 844                         | 757                     |
|        | G06         | Attorney General  | 5,523                 | ñ                       | 26,234                  | 6,963                 | 5,096                       | 4,185        | 0                | C                  | 5,559                       | 13,204                  |
|        | G09         | Gambling Control Board                                    | 392                   | ň                       | 2,691                   | 343                   | 852                         | 700          | Ō                | C                  | 520                         | 289                     |
|        | G15         | Intergovernmental Information Systems                     | 19                    | ŏ                       | 221                     | 126                   | ' 30                        | 24           | Ô                | C                  | 59                          | 257                     |
|        | G16         | Adm Cap Projects  | 0                     | ŏ                       | 384                     | . ,20                 | 0                           | 0            | 0                | · o                | 37                          | 0                       |
|        | G17         | Human Rights Department                                   | 971                   | ō                       | 4,236                   | 1,360                 | 922                         | 757          | 0                | C                  |                             | 1,713                   |
|        | G19         | Indian Affairs Council                                    | 176                   | Ö                       | 896                     | 118                   | 99                          | 81           | 0                | 0                  |                             | 900                     |
|        | G24         | Department of Employee Relations                          | 1,280                 | 0                       | 12,947                  | 5,677                 | 3,561                       | 2,924        | 0                |                    |                             | 9,002                   |
|        | G30         | Strategic & Long Range Planning Office                    | 1,328                 | Ō                       | 12,860                  | 1,656                 | 964                         | 792          | 0                | C                  | ,                           | 4,356                   |
|        | G38         | Investment Board  | 422                   | 0                       | 2,183                   | 199                   | 302                         | 248          | 0                | C                  |                             | 538                     |
|        | G39         | Governor's Office   | 1.699                 | Ō                       | 4,978                   | 1,697                 | <sup>*</sup> 871            | 715          | 0                | C                  |                             | 1,014                   |
|        | G53         | Secretary of State  | 8,038                 | Ö                       | 8,643                   | 6,013                 | 6,761                       | 5,552        | 0                | C                  | .,,,,,,                     | 4,480                   |
|        | G59         | Government Innovation and Cooperation Board               | 19                    | Ō                       | 406                     | 131                   | <sup>′</sup> 16             | 13           | 0                | C                  |                             | 156                     |
|        | G61         | State Auditor   | 667                   | 0                       | 6,980                   | 1,229                 | 705                         | 579          | 0                | C                  |                             | 1,647                   |
|        | G62         | MN State Retirement System (MSRS)                         | 2,945                 | 0                       | 1,692                   | 7,492                 | 3,606                       | 2,961        | 0                | C                  |                             | 567                     |
|        | G63         | Public Employees Retirement Association (PERA)            | 1,263                 | 0                       | 5,328                   | 17,857                | 1,226                       | 1,007        | 0                | C                  | .,,                         | 3,286                   |
|        | G66         | Municipal Board   | 45                    | 0                       | 760                     | 86                    | 39                          | 32           | 0                | g                  |                             | 156                     |
|        | G67         | Revenue Department  | 23,171                | 0                       | 61,918                  | 64,820                | 60,174                      | 49,418       | 0                | Q                  |                             | 16,615<br>172           |
|        | G69         | Teachers Retirement Association (TRA)                     | 956                   | 0                       | 3,884                   | 15,605                | 2,384                       | 1,958        | 0                | 0                  |                             |                         |
|        | G90         | Revenue Intergovernmental Payments                        | 0                     | 0                       | 0                       | 0                     | 0                           | 0            | 0                | Q                  |                             | 3,122                   |
|        | G92         | Ombudsperson for Families                                 | 80                    | 0                       | 1,242                   | 7                     | 38                          | 31           | 0                | . 0                |                             | 249<br>13               |
|        | G93         | Military Order of the Purple Heart - Grant Agency         | 0                     | 0                       | 13                      | 0                     | . 0                         | 0            | 0                | . 0                |                             | 85                      |
|        | G96         | Uniform Laws Commission - Grant Agency                    | 0                     | 0                       | 0                       | 0                     | . 0                         | 0            | 0                | Ç                  |                             | 13                      |
|        | G98         | Veterans of Foreign Wars - Grant Agency                   | 0                     | 0                       | 4                       | 0                     | 0                           | 0            | 0                | C                  |                             | 13                      |
|        | G99         | Disabled American Veterans - Grant Agency                 | 0                     | 0                       | 4                       | 0                     | 62                          | 51           | 0                | 0                  |                             | 1,086                   |
|        | G9J         | Campaign Finance and Public Disclosure Board              | 67                    | 0                       | 1,147                   | 792                   | . 60                        | 49           | 0                | , , ,              |                             | . 458                   |
|        | G9K         | Administrative Hearings                                   | 1,429                 | . 0                     | 1,949                   | 25                    | 990                         | 813          | 0                | C                  |                             | 429                     |
|        | G9L         | Black Minnesotans Council                                 | 133                   | 0                       | 2,281                   | 219                   | 88                          | 73           | U                |                    |                             | 270                     |
|        | G9M         | Chicano-Latino People Affairs Council                     | 77                    | 0                       | 1,922                   | 594                   | 68                          | 56           | U                | ŭ                  |                             | 365                     |
|        | G9N         | Asian Pacific Minnesotans Council                         | 49                    | 0                       | 1,998                   | 118                   | 79                          | 65<br>. 0    | ŭ                | 0                  |                             | 14,430                  |
|        | G9Q         | Finance - Debt Service                                    | 0                     | Ü                       | 0                       | 0                     | 0                           |              | 0                | 0                  |                             | 7,337                   |
|        | G9R         | Finance - Non-Operating                                   | 0                     | 0                       | 1,446                   | 32                    | 0                           | 0            | U                | 0                  |                             | 471                     |
|        | GPR         | Finance-payroll   | 0                     | 0                       | 0                       | 0                     | 0<br>372                    | 306          | 0                | 0                  |                             | 5                       |
|        | G9S         | Telecomm Access-Comm Impaired                             | 0                     | 0                       | 0                       | 0<br>66               | 372<br>33                   | 306<br>27    | 0                | 0                  |                             | 371                     |
|        | G9X         | Capitol Area Architectural & Planning Board               | 40                    | 0                       | 1,210                   | 56<br>588             | 33<br>163                   | 27<br>134    | 0                | o o                |                             | 228                     |
|        | G9Y         | Disability Council  | 208                   | ŭ                       | 5,644<br>191,068        | 588<br>4,137          | 12,402                      | 10.185       | 0                | ď                  |                             | 33,479                  |
|        | H12         | Health Department   | 16,239                | Ü                       | 191,068                 | 4,137<br>66.922       | 439.836                     | 361,210      | n                | ŭ                  |                             | 37,098                  |
|        | H55<br>H55a | Human Services -Central Office                            | 59,687                |                         | 177,768                 | 00,922                | 439,636                     | 301,210      | 0                | Õ                  |                             | 54,573                  |
|        |             | Human Services-Institutions                               | 20,498                | U                       | 3,413                   | 593                   | 315                         | 259          | 0                | Ō                  |                             | 1,004                   |
|        | H75         | Veterans Affairs Department                               | 421                   | . 0                     | 3,413                   | 393                   | 313                         | 200          | U                | •                  | _,                          |                         |

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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

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|        |                  |  | 4.2                   | 3.2                     | 5.5                     | 3.4                   | 6.3                         | 0.5          | 1.2           | 8.2                | 8.3               | 0.4               |
|--------|------------------|--|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------|---------------|--------------------|-------------------|-------------------|
| Sched. | Dept.            |  | intertech<br>Telecom- | Bureau of<br>Operations | Operations<br>Materials | Operations<br>Central | Planning and<br>Information | Year<br>2000 | Department of | Finance<br>Budgets | Finance<br>Agency | Finance<br>Budget |
| No.    | Div.             | Name   | munications           | Mamt                    | <u>Management</u>       | Mail                  | . Mamt                      | Impact Study | Finance       |                    | Controllers       | Support           |
|        | 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                   | Ō                       | 6,519                   | 1,075                 | 281                         | 231          | ñ             | ō                  | 1.857             | 884               |
|        | H7C              | Nursing Board                                    | 223                   | Ō                       | 2,729                   | 1,988                 | 259                         | 213          | ñ             | Ō                  | 1,102             | 617               |
|        | H7D              | Pharmacy Board                                   | 152                   | . 0                     | 3,636                   | 173                   | 265                         | 218          | 0             | ő                  | 631               | 500               |
|        | H7F              | Dentistry Board                                  | 97                    | . 0                     | 1,614                   | 621                   | 72                          | 59           | , 0           | 0                  | 483               | 304               |
|        | H7H              | Chiropractors Board                              | 40                    | 0                       | 2,332                   | 105                   |                             | 30           | 0             | 0                  |                   |                   |
|        |                  |  | 16                    | U                       | 2,332<br>784            |                       | 36                          |              | •             | 0                  | 451               | 336               |
|        |                  | Optometry Board                                  |                       | U                       |                         | 0                     | 14                          | 11           | 0             | •                  | 180               | 185               |
|        | -17K             | Nursing Home Administrators Board                | 22                    | U                       | 828                     | 22                    | 18                          | 14           | 0             | 0                  | 211               | 212               |
|        | -17L             | Social Work Board                                | 133                   | 0                       | 1,741                   | 182                   | 119                         | 98           | 0             | , 0                | 574               | 291               |
|        | -17M             | Marriage & Family Therapy Board                  | 17                    | 0                       | 724                     | 0                     | 15                          | 12           | 0             | 0                  | 156               | 188               |
|        | -17Q             | Podiatric Medicine Board                         | 8                     | 0                       | 626                     | 0                     | 7                           | 5            | 0             | 0                  | 107               | 148               |
|        | -17R             | Veterinary Medicine Board                        | 15                    | 0                       | 690                     | 47                    | 14                          | 12           | 0             | 0                  | 142               | 204               |
|        | -17S             | Emergency Medical Services Regulatory Bd         | 426                   | 0                       | 4,281                   | 0                     | 8                           | 6            | 0             | 0                  | 776               | 972               |
| ŀ      | 47U              | Dietetics & Nutrition Practices Board            | 16                    | 0                       | 803                     | 0                     | 11                          | 9            | 0             | 0                  | 166               | 175               |
| ł      | <del>-1</del> 7V | Psychology Board                                 | 65                    | 0                       | 2.036                   | 0                     | 58                          | 47           | 0             | 0                  | 485               | 350               |
| ŀ      | -19G             | Ombudsman - Mental Health and Mental Retardation | 290                   | 0                       | 1.304                   | 146                   | 284                         | 233          | Ō             | 0                  | 310               | 447               |
|        | J33              | Trial Courts                                     | 5,689                 | ō                       | 9,099                   | 174                   | 1.941                       | 1.594        | õ             | ō                  | 6,374             | 5,232             |
|        | J52              | Public Defense Board                             | 5,793                 | ñ                       | 4,449                   | 0                     | 3,845                       | 3,157        | ň             | ñ                  | 3,088             | 5,012             |
|        | J58              | Court of Appeals                                 | 386                   | 0                       | 1.051                   | 778                   | 367                         | 302          | Ö             | 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                    | 5,574<br>49                 |              | 0             | . 0                | 171               | 2,370             |
|        | J70              | Judicial Standards Board                         |                       | Ü                       |                         | 37<br>0               |                             | 41           | 0             | 0                  |                   |                   |
|        |                  |  | 69                    | U                       | 187                     | •                     | ` 20                        | 17           | •             | •                  | 76                | 188               |
|        | _10              | Legislature                                      | Ō                     | Ü                       | 0                       | Ō                     | 0                           | 0            | 0             | 0                  | 8                 | 328               |
|        | .28              | Senate   | Ō                     | 0                       | 0                       | 0                     | 2,332                       | 1,915        | 0             | 0                  | 30                | 175               |
|        | _31              | House of Representatives                         | 0                     | 0                       | 0                       | 0                     | 3,594                       | 2,952        | 0 -           | 0                  | 48                | 209               |
|        | _51              | Waste Management Leg Comm                        | 0                     | 0                       | 0                       | 0                     | 1                           | 1            | 0             | 0                  | 0                 | 0                 |
|        | _5A              | Fiscal Policy Leg Comm                           | 0                     | 0                       | 0                       | . 0                   | 0                           | 0            | 0             | 0                  | 0                 | 0                 |
|        | _5B              | Waster Legis Comm                                | 0                     | 0                       | 0                       | 0                     | 0                           | , 0          | 0             | 0                  | 0                 | 0                 |
| Ĺ      | .5D              | Legislative Coordinating Commission              | 0                     | 0                       | 0                       | 0                     | f 57                        | 47           | 0             | 0                  | 47                | 524               |
| Ł      | _5F              | Legislative Reference Library                    | 0                     | 0                       | 0                       | 0                     | 90                          | 74           | 0             | 0                  | 6                 | 82                |
|        | .5G              | Revisor of Statutes                              | Ŏ                     | ñ                       | ō                       | (5)                   | 502                         | 412          | Ō             | Ō                  | 43                | 328               |
|        | .5H              | Administrative Rules Comm                        | ñ                     | ñ                       | ň                       | 0                     | 0                           | 0            | Õ             | 0                  | .0                | 0                 |
|        | .5K              | Pensions and Retirement Leg Comm                 | ñ                     | ñ                       | ñ                       | ñ                     | 18                          | 15           | ñ             | ñ                  | ñ                 | Õ                 |
|        | .5L              | Mississippi River Parkway Leg Commission         | ñ                     | ň                       | ñ                       | ŏ                     | 0                           | ő            | Ô             | ñ                  | 2                 | 42                |
|        |                  | Great Lakes Leg Comm                             | Ô                     | 0                       | ñ                       | 0                     | 0                           | 0            | 0             | . 0                | ñ                 | 0                 |
|        | -5N              | MN Resources Legislative Commission              | 0                     | 0                       | n                       | 0                     | . 26                        | 21           | 0             | 0                  | 15                | 77                |
|        | .5N<br>.5P       | Employee Relations Leg Comm                      | 0                     | 0                       | . 0                     | 0                     | . 26                        | 9            | 0             | 0                  | 13                | ,,                |
|        |                  |  | U                     | U                       | v                       | •                     |                             | •            | 0             | 0                  | •                 | 3,127             |
|        |                  | Military Affairs Department                      | 14,074                | 0                       | 9,630                   | 0                     | 10,836                      | 8,899        | •             | _                  | 11,857            |                   |
|        |                  | Public Safety Department                         | 39,701                | 0                       | 128,929                 | 121,708               | 57,805                      | 47,472       | 0             | 0                  | 100,855           | 44,297            |
|        |                  | Ombudsman - Corrections                          | 76                    | Ō                       | 790                     | 55                    | 87                          | 72           | 0             | 0                  | 152               | 159               |
|        |                  | Corrections Department                           | 35,254                | 0                       | 309,120                 | 3,286                 | 16,902                      | 13,880       | 0             | 0                  | 64,767            | 40,744            |
|        |                  | Peace Officer Standards & Training Board (POST)  | 137                   | 0                       | 1,881                   | 681                   | 126                         | 104          | 0             | Ō                  | 529               | 659               |
|        |                  | MN Safety Council - Grant Agency                 | 0                     | 0                       | 4                       | 0                     | 0                           | 0            | 0             | 0                  | 1                 | 13                |
|        |                  | Sentencing Guidelines Commission                 | 76                    | 0                       | 1,083                   | 163                   | . 74                        | 60           | 0             | 0                  | 124               | 106               |
|        |                  | Automobile Theft Prevention Board                | 17                    | 0                       | 248                     | 38                    | 1                           | 1            | 0             | 0                  | 45                | 169               |
| F      | ₹18              | Environmental Assistance, Office of              | 991                   | 0                       | 13,633                  | 2,895                 | 888                         | 729          | 0             | 0                  | 3,162             | 5,444             |
| F      | 29               | Natural Resources Department                     | 34,838                | 0                       | 109,968                 | 28,621                | 25,361                      | 20,828       | 0             | 0                  | 94,855            | 103,928           |
|        |                  | Pollution Control Agency                         | 15,339                | Ō                       | 91,892                  | 10,852                | 11,640                      | 9,559        | 0             | 0                  | 18,475            | 36,492            |
|        |                  | Voyageurs National Park                          | 63                    | ŏ                       | 359                     | 0                     | 55                          | 45           | Ō             | Ō                  | 109               | 114               |
|        |                  | MNWisc. Boundary Area Commission - Grant Agency  | 0                     | ñ                       | 0                       | Ŏ                     | 0                           | 0            | Ō             | ō                  | 13                | 58                |
|        |                  | Water & Soil Resources Board                     | 1,063                 | 0                       | 10.546                  | 1.383                 | 901                         | 740          | ŏ             | Õ                  | 1,415             | 1.647             |
|        |                  | Transportation Department                        | 91,734                | 0                       | 1,046,591               | 15,543                | 55,114                      | 45,262       | 0             | ő                  | 255,532           | 73,455            |
|        |                  | Metro Council Transit Commission - Grant Agency  | 91,734                | 0                       | 1,040,591               | 15,545                |                             | 45,262       | 0             | 0                  | 200,002           | 26                |
|        |                  |  | Ď                     | _                       |                         | 0                     | 2                           | 6            | 0             | 0                  | 2                 | 29                |
|        |                  | Transportation Regulation Board                  | Ü                     | 0                       | 15                      | •                     | 7                           | _            | _             | 0                  | 0                 | 0                 |
| _      | .99              | Other -  | 0                     | 0                       | 0                       | 0                     | 72,236                      | 59,323       | 0             | Ü                  | U                 | U                 |
|        |                  |  |                       |                         |                         |                       |                             |              |               | 0                  | 6                 | (3)               |
|        |                  | Total  | 2                     | 0                       | (1)                     | 1                     | (3)                         | 1            | 0             | U                  |                   | (3)               |
|        |                  |  |                       |                         |                         |                       |                             |              |               |                    |                   |                   |

rransactions

Net Costs

F+E's

FTE's

Budled/Genled Budled/Genled Budget Transactions

Budled/Genled

Transactions

Net Costs

## Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

| State         | FISCA             | il Year 1997 (Actual)                                     |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|---------------|-------------------|---|-----------------------------|---------------------------------|--|---|-------------------------------------|-----------------------------------|--|--|--------------------------|---|
| Sched.<br>No. | Dept.             | Name  | 9.2 Finance Accounting Dept | 9.3 Finance Accounting Services | 9.4<br>Finance<br>SSP Develop.<br><u>Costs</u> | 9.51<br>SEMA 4<br>Operations<br>and Support | 9.7<br>SEMA 4<br>Special<br>Billing | 9.8<br>MAPS<br>Special<br>Billing | 9.5<br>MAPS<br>Operations<br>and Support | 9.6<br>Budget<br>Information<br>System | 10.2<br>Finance<br>Other | 10.3<br>Finance<br>Financial<br>Reporting |
|               |                   | First Stepdown  |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
| 1.2           |                   | Equipment Use Charge                                      |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|               | 02000             | DEPARTMENT OF ADMINISTRATION                              |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|               | 2100              | BUREAU OF ADMINISTRATIVE MANAGEMENT                       |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
| 2.3           | 4100              | Commissioner  |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|               | 3110<br>4140      | Employee Assistance Program                               |                             |                                 |  |   |                                     | •                                 |  |  |                          |   |
|               | 3150              | Personnel Services Financial Management and Reporting     |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
| 2.0           | 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           |                   | Materials Management - Allocable 100 Fund                 |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
| 5.4           | 4222<br>2400      | Central Mail - Allocable 100 Fd                           |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
| 6.3           | 4500              | Technology Management 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   |                             |                                 |  |   |                                     |                                   |  |  |                          | •   |
|               | G10               | DEPARTMENT OF FINANCE                                     |                             |                                 |  |   | 1                                   |                                   |  |  |                          |   |
|               | 2000              | FINANCE-BUDGET DIVISION                                   |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|               | 2000-2200         |   |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|               | 2300              | Budget Planning & Operations                              |                             |                                 |  |   |                                     |                                   |  |  |                          |   |
|               | 2000-2300<br>1000 |   | (4.706.407)                 |                                 |  |   |                                     |                                   |  |  |                          |   |
| 9.2<br>9.3    | 1000              | FINANCE-ACCOUNTING DIVISION Accounting Services           | (1,726,187)                 | (2.227.407)                     |  |   |                                     |                                   |  |  |                          |   |
|               | 1000              | Agency Support  | 258,425<br>0                | (2,327,497)                     |  |   | *                                   |                                   |  |  |                          |   |
| 3.31          | 1000              | Accounting Division Gen'l Gov't                           | 8,891                       | Õ                               |  |   |                                     |                                   |  |  |                          |   |
|               | 4000              | FINANCE-INFORMATION SERVICES                              | 0,25.                       | ō                               |  |   |                                     |                                   |  |  |                          |   |
|               | 4000              | SSP Development   | 401,620                     | 0                               | (3,583,920)                                    |   |                                     |                                   |  |  |                          |   |
|               | 4000              | Management and Administration                             | 47,895                      | 0                               | 0  |   |                                     | •                                 |  |  |                          |   |
|               | 4100              | SEMA 4 Operations and Support                             | 422,527                     | 0                               | 0  | (4,037,779)                                 |                                     |                                   |  |  |                          |   |
|               | 4100              | Billing SEMA 4  | 0                           | 0                               | 0  | 0   | (1,779,710)                         | (0.454.205)                       |  |  |                          |   |
|               | 4200<br>4200      | Billing MAPS Operations MAPS Operations and Support       | 0<br>511 607                | 0                               | 0  | 0   | · 0                                 | (2,154,385)<br>0                  | (4,892,510)                              |  |                          |   |
|               | 4300              | Budget Information System support                         | 511,607<br>75,221           | 0                               | 0  | 0   | , 0                                 | 0                                 | (4,652,510)                              | (496,282)                              |                          |   |
| 3.0           |                   | Other Allotments-IS                                       | 73,221                      | . 0                             | o o  | n   | Ô                                   | Ď.                                | ŏ  | 0                                      |                          |   |
| 10.2          | 1000              | FINANCE-OTHER   | Õ                           | Ŏ                               | ŏ  | Ŏ   | ŏ                                   | ō                                 | Ō  | 0                                      | (272,805)                |   |
| 10.3          | 1200              | Financial Reporting                                       | Ō                           | 0                               | 0  | Ō   | 0                                   | 0                                 | 0  | 0                                      | 82,125                   | (926,380)                                 |
|               | 1100              | Statewide Payroll Service                                 | 0                           | 0                               | 0  | 0   | . 0                                 | 0                                 | 0  | 0                                      | 144,376                  | 0   |
|               | 1000              | Single Audit  | 0                           | 0                               | 0  | 0   | Ō                                   | 0                                 | 0  | 0                                      | 1,726<br>44.579          | 0   |
|               | 1000              | Other General Government                                  | 0                           | 0                               | 0  | 0   | ₹ 0                                 | . 0                               | 0<br>0                                   | 0<br>1,648                             | 44,579<br>0              | . 0                                       |
| 11.2          | G24               | DEPARTMENT OF EMPLOYEE RELATIONS                          | 0                           | 0                               | 0  | 10,171<br>0                                 | 4,483<br>0                          | · U                               | . 0                                      | 1,040                                  | 0                        | 0   |
| 11.3          | 100-0000          | Commissioner's Office EMPLOYEE REL-PRSNL ADMN             | 0                           | 0                               | 0  | 0   | Ů                                   | 0                                 | 0  | 0                                      | Ö                        | ŏ   |
|               | 100-0000          | EMPLOYEE REL-ALL OTHER                                    | . 0                         | o<br>n                          | Ö  | n   | 0                                   | . 0                               | ŏ  | Ō                                      | 0                        | 0   |
|               | G45               | DEPARTMENT OF MEDIATION SERVICES                          | ő                           | 1,110                           | 1,708  | 2,072                                       | 913                                 | 1.027                             | 2,332                                    | 658                                    | 0                        | 442                                       |
|               | 100-3000          | MEDIATIONS SVCS-STATE AGENCIES                            | ŏ                           | 0                               | 0  | 0   | Ö                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
| 12.4          | 100-3000          | MEDIATION SVCS-OTHER                                      | ō                           | 0                               | 0  | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
|               | L49               | OFFICE OF THE LEGISLATIVE AUDITOR                         | . 0                         | 1,229                           | 1,893  | 6,842                                       | 3,016                               | 1,138                             | 2,584                                    | 270                                    | 0                        | 489<br>0                                  |
|               | 100-0000          | LEGIS AUDITS-FINANCIAL AUDITS                             | 0                           | 0                               | 0  | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
| 13.4          | 400 0000          | LEGIS AUDITS-PROGRAM AUDITS                               | 0                           | 0                               | 0  | 0   | 0                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
|               | 100-0000          | LEGIS AUDITS - LEGIS AUDITS -                             | 0                           | . 0                             | 0  | 0   | 0<br>0                              | 0                                 | 0  | 0                                      | Ö                        | ő   |
| 13.6          | 100-0000          | LEGIS AUDITS-GENERAL GOVT                                 | . 0                         | 1,865                           | 2.872  | •   | 505                                 | 1,727                             | 3.921                                    | 779                                    | ő                        | 742                                       |
|               | G64<br>100-1001   | TREASURER'S OFFICE TREASURER-TREASURY                     | Ü                           | 1,865                           | 2,872  | 1,146<br>0                                  | 0                                   | 1,727                             | 3,321                                    | ,,,                                    | ō                        | 0   |
| 14.3          | 100-1001          | INCAGORER-INCAGORI  | U                           | U                               | U  | U   | U                                   | U                                 | U  | •                                      | _                        |   |

State of Minnesota

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual) Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Net Costs Transactions

| C 6016             | 011000                  | rica roor (Motadi)  |                              |                        |   |                              |                                     |                                   |  |  |                          | 4   |
|--------------------|-------------------------|---|------------------------------|------------------------|---|------------------------------|-------------------------------------|-----------------------------------|--|--|--------------------------|---|
| Sched              |                         | Name  | 9.2<br>Finance<br>Accounting | 9.3 Finance Accounting | 9.4<br>Finance<br>SSP Develop.<br>Costs | 9.51<br>SEMA 4<br>Operations | 9.7<br>SEMA 4<br>Special<br>Billing | 9.8<br>MAPS<br>Special<br>Billing | 9.5<br>MAPS<br>Operations<br>and Support | 9.6<br>Budget<br>Information<br>System | 10.2<br>Finance<br>Other | 10.3<br>Finance<br>Financial<br>Reporting |
| <u>No.</u><br>14.4 | <u>Div.</u><br>100-1001 | TREASURER-OTHER   | Dept0                        | Services<br>0          | CO202                                   | and Support                  | 0                                   | 9<br>Sumin                        | and Support                              | D SASTEIN                              |                          |   |
| 15.2               |                         | State Auditor   | 0                            | 0                      | 0                                       | 0                            | 0                                   | ő                                 | ő  | ŏ                                      | č                        | -   |
|                    | •••                     | Second Stepdown   | 0                            | 0                      | 0                                       | 0                            | n                                   | n                                 | 0  | 0                                      | c                        | ) 0                                       |
|                    | 02000                   | DEPARTMENT OF ADMINISTRATION  | Ö                            | 0                      | . 0                                     | ő                            | ő                                   | ő                                 | Ö  | ŏ                                      | ā                        | Ö   |
| 16.2               | 2100                    | BUREAU OF ADMINISTRATIVE MANAGEMENT   | ő                            | 1,056                  | 1,626                                   | 3.556                        | 1,567                               | 978                               | 2,220                                    | 679                                    | Ċ                        | 420                                       |
| 16.3               | 4100                    | Commissioner  | ō                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | (                        | ) 0                                       |
|                    | 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                                      | (                        | ,   |
|                    | 100-                    | Admin Mgmt - Non allocable  | 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                                      | (                        | ,   |
| 17.4<br>18.2       | 4320<br>4490            | Real Estate Mgt - Leasing (100 Fund) Telecommunications Communications Center | U                            | 256                    | 395                                     | 1,177                        | 519                                 | 237                               | 539                                      | 44                                     | Č                        | 102                                       |
| 19.2               | 2200                    | BUREAU OF OPERATIONS MANAGEMENT   | 0                            | 2,216                  | 3,413                                   | 6,346                        | 2,797                               | 2.052                             | 4,659                                    | 691                                    | č                        |   |
| 19.3               |                         | Materials Management - Allocable 100 Fund                                     | 0                            | 2,210                  | 0,410                                   | 0,040                        | 2,701                               | 2,002                             | 0  | 0                                      | Č                        |   |
| 19.4               | 4222                    | Central Mail - Allocable 100 Fd   | ŏ                            | ŏ                      | ō                                       | Ŏ                            | ō                                   | Ō                                 | Ō  | Ō                                      | C                        | 0   |
|                    | 2400                    | Technology Management   | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | C                        | 0   |
| 20.3               | 4500                    | Information Strategies and Planning   | . 0                          | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | C                        | 0   |
| 20.4               | 4500                    | Information Strategies and Planning general govt                              | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | C                        | 0   |
| 20.5               | 4502                    | Year 2000 Impact Study  | 0                            | 0                      | 0                                       | 0                            | 0                                   | . 0                               | 0  | 0                                      | C                        | 0   |
| 20.6               | 4452                    | Year 2000 project   | 0                            | 0                      | 0                                       | 0                            | , 0                                 | 0                                 | 0  | 4.750                                  | Ĺ                        | ) 0<br>) 1,696                            |
| 21.2               | G10                     | DEPARTMENT OF FINANCE   | 0                            | 4,262                  | 6,562                                   | 15,499<br>0                  | 6,832<br>· 0                        | 3,945                             | 8,958<br>n                               | 1,759                                  | (                        | 1,090                                     |
| 22.2               | 2000                    | FINANCE-BUDGET DIVISION  Analysis & Control (FROto)                           | O.                           | 0                      | 0                                       | 0                            | 0                                   | 0                                 | . 0                                      | 0                                      | ,                        | ) 0                                       |
| 22.3<br>22.4       | 2000-2200<br>2300       | Analysis & Control (EBO's)     Budget Planning & Operations                   | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | (                        | ) 0                                       |
| 22.5               | 2000-2300               |   | 0                            | Ö                      | Õ                                       | 0                            | Õ                                   | ŏ                                 | Ö  | ŏ                                      | ð                        | 0   |
| 23.2               | 1000                    | FINANCE-ACCOUNTING DIVISION   | ő                            | ŏ                      | Ö                                       | ō                            | ō                                   | Ō                                 | 0  | 0                                      | (                        | 0   |
| 23.3               | 1000                    | Accounting Services   | Ō                            | Ō                      | Ō                                       | Ō                            | ' 0                                 | 0                                 | 0  | 0                                      | 0                        | 0   |
|                    | 1000                    | Agency Support  | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | . 0                                    | C                        | ) 0                                       |
| 23.31              | 1000                    | Accounting Division Gen'l Gov't   | 0                            | 0                      | 0                                       | 0                            | . 0                                 | 0                                 | 0  | 0                                      | C                        | 0   |
|                    | 4000                    | FINANCE-INFORMATION SERVICES  | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | Ü                        | 0   |
| 23.4               | 4000                    | SSP Development   | 0                            | 0                      | 0                                       | 0                            | 0                                   | U                                 | 0  | U                                      | 0                        |   |
| 23.41<br>23.51     | 4000<br>4100            | Management and Administration   | U                            | U                      | U                                       | U                            | U                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
| 23.51              | 4100                    | SEMA 4 Operations and Support Billing SEMA 4                                  | 0                            | 0                      | 0                                       | 0                            | · ,                                 | Ů                                 | 0  | ő                                      | ă                        | Ŏ   |
| 23.8               | 4200                    | Billing MAPS Operations   | 0                            | 0                      | Ö                                       | Ô                            | Õ                                   | ō                                 | Ō  | Ō                                      | Ö                        | 0   |
| 23.5               | 4200                    | MAPS Operations and Support   | ő                            | ŏ                      | Ŏ                                       | ŏ.                           | · 0                                 | Ō                                 | Ō  | 0                                      | 0                        | 0   |
| 23.6               | 4300                    | Budget Information System support   | Ō                            | Ō                      | 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                                      | C                        | 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                                 | Ü                                 | 0  | U<br>O                                 | (                        | ) U                                       |
| 24.5<br>24.6       | 1000                    | Single Audit Other General Government   | U                            | U                      | U                                       | 0                            | . 0                                 | 0                                 | 0  | o<br>n                                 | Č                        | ) 0                                       |
| 25.2               | G24                     | DEPARTMENT OF EMPLOYEE RELATIONS  | 0                            | 0                      | 0                                       | ٠ ، ٥                        | 0                                   | Ô                                 | Ö  | ő                                      | č                        | , o                                       |
| 23.2               |                         | Commissioner's Office   | 0                            | 0                      | 0                                       | . 0                          | ő                                   | ő                                 | Ö  | Ō                                      | d                        | 0   |
| 25.3               | 100-0000                |   | ő                            | ō                      | Ō                                       | Ö                            | Ö                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
| 25.6               | 100-0000                | EMPLOYEE REL-ALL OTHER  | ō                            | Ō                      | Ö                                       | Ō                            | 0                                   | 0                                 | 0  | 0                                      | 0                        | 0   |
| 26.2               | G45                     | DEPARTMENT OF MEDIATION SERVICES  | Ō                            | . 0                    | 0                                       | . 0                          | 0                                   | 0                                 | 0  | Ō                                      | 0                        | 0   |
| 26.3               |                         | 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                                      | Ü                        | . 0                                       |
| 27.2               | L49                     | OFFICE OF THE LEGISLATIVE AUDITOR   | 0                            | Ō                      | 0                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | u                        | 0   |
| 27.3               | 100-0000                | LEGIS AUDITS-FINANCIAL AUDITS   | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | 0  |  | 0                        | . 0                                       |
| 27.4               | 400 0000                | LEGIS AUDITS-PROGRAM AUDITS -   | Ŏ                            | ŏ                      | 0                                       | 0                            | 0                                   | U                                 | 0  | . 0                                    | 0                        | 0   |
| 27.5<br>27.6       | 100-0000<br>100-0000    | LEGIS AUDITS-SINGLE AUDITS<br>LEGIS AUDITS-GENERAL GOVT                       | 0                            | U                      | U                                       | 0                            | 0                                   | 0                                 | 0  | 0                                      | o o                      | , õ                                       |
| 28.2               |                         | TREASURER'S OFFICE  | 0                            | 0                      | 0                                       | 0                            | 0                                   | 0                                 | ŏ  | ŏ                                      | Č                        | ) Õ                                       |
| 20.2               | 30-1                    |   | U                            | ·                      | J                                       | J                            | Ü                                   | •                                 |  |  | *                        |   |

Exhibit B

Net Costs Transactions Budled/Genled FTE's FTE's Budled/Genled Budled/Genled Budget Transactions Net Costs Transactions

|        |              | . real reer (restaur,                                    | 9.2                   | 9.3                     | 9.4                     | 9.51                 | 9.7                 | 9.8             | 9.5                | 9.6                   | 10.2             | 10.3                 |
|--------|--------------|--|-----------------------|-------------------------|-------------------------|----------------------|---------------------|-----------------|--------------------|-----------------------|------------------|----------------------|
| Sched. | . Dept.      |  | Finance<br>Accounting | Finance<br>Accounting   | Finance<br>SSP Develop. | SEMA 4<br>Operations | SEMA 4<br>Special   | MAPS<br>Special | MAPS<br>Operations | Budget<br>Information | Finance<br>Other | Finance<br>Financial |
| No.    | Div.         | Name   | 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                |                      |
| 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<br>187                | 0                    | 0<br>95             | 0<br>112        | 255                | 65                    | . 0              |                      |
|        | 3520<br>3101 | IISAC Financial Reporting<br>State Archaeology           | . 0                   | 121<br>208              | 187<br>320              | 215<br>89            | 95<br>39            | 193             | 437                | 109                   | 0                |                      |
|        | 4137         | Public Broadcasting                                      | . 0                   | 206<br>21               | 33                      | 09                   | 3.5<br>0            | 20              | 45                 | 46                    | Ö                |                      |
|        | 100-2200     |  | 0                     | 1                       | 33                      | 0                    | 0                   | 1               | 2                  | 0                     | ő                |                      |
|        | 5216         | Materials Service and Distribution                       | . 0                   | 795                     | 1.225                   | 861                  | 380                 | 736             | 1.672              | 337                   | Ō                | 317                  |
|        | 4330         | State Building Code                                      | Ö                     | 1,265                   | 1,947                   | 2,497                | 1,100               | 1,171           | 2,659              | 284                   | 0                | 503                  |
|        | 3510         | Public Info Policy Analysis - PIPA                       | ō                     | 77                      | 118                     | 411                  | 181                 | 71              | 161                | 44                    | 0                | 31                   |
|        | 100-2500     |  | Ŏ                     | 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     |  | 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<br>2,136         |
|        | 4717         | Capital Group Parking                                    | . 0                   | 5,367                   | 8,264                   | 1,149                | 507                 | 4,968           | 11,281             | 86<br>414             | 0                |                      |
|        | 3240         | Travel Management  | 0                     | 14,068                  | 21,662                  | 1,736                | 765                 | 13,022<br>629   | 29,572<br>1,429    | 91                    | 0                |                      |
|        | 3170<br>2200 | Development Disabilities                                 | 0                     | 680                     | 1,047<br>1,680          | 269<br>444           | 119<br>1 <b>9</b> 6 | 1.010           | 2.293              | 114                   | ő                |                      |
|        | 690-2100     | Risk Management<br>Gov's Res Cncl (Ceremonial Hse Gift)  | 0                     | 1,091<br>79             | 1,000                   | 444<br>0             | 0                   | 73              | 166                | 112                   | o<br>o           |                      |
|        | 4501         | Government Information Access Council                    | 0                     | 412                     | 635                     | 415                  | . 183               | 382             | 866                | 54                    | ō                | 164                  |
|        | 690-2300     | Building Fund Operations (69 Fund)                       | 0                     | 72                      | 111                     | 10                   | 0                   | 67              | 152                | 121                   | 0                | 29                   |
|        | 2300         | Plant Management (Consolidated)                          | ŏ                     | 24,407                  | 37,583                  | 20.067               | 8,845               | 22,592          | 51,306             | 862                   | 0                | 9,715                |
|        | 4221         | Minnesota Bookstore (RE.COMM)                            | Ō                     | 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                |                      |
|        | 2400         | Computer Services/Telecomm (97 Fund)                     | .0                    | 23,941                  | 36,865                  | 21,361               | 9,415               | 22,160          | 50,325             | 1,911<br>119          | 0                | 9,525<br>893         |
|        | 4222         | Central Mail - Addressing/Inserting (MAIL.COMM)          | 0                     | 2,243                   | 3,454                   | 508                  | 224                 | 2,076<br>8      | 4,715<br>18        | 5                     | 0                | 3                    |
|        | 4321         | Real Estate Management-non allocable Other Non-allocable | U                     | 8<br>3.0 <del>6</del> 4 | 13<br>4,718             | 0                    | . 0                 | 2,836           | 6.440              | 116                   | ő                | 1,219                |
|        | B04          | Agriculture Department                                   | 0                     | 24,009                  | 36,969                  | 41,604               | 18,337              | 22,223          | 50,468             | 23,073                | ō                | 9,556                |
|        | B11          | Barber Examiners Board                                   | 0                     | 170                     | 262                     | 180                  | 79                  | 158             | 358                | 111                   | 0                | 68                   |
|        | B13          | Commerce Department                                      | Ö                     | 14,375                  | 22,134                  | 22,994               | 10.135              | 13,306          | 30,216             | 5,207                 | 0                | 5,721                |
|        | B14          | Animal Health Board                                      | ŏ                     | 3,688                   | 5,678                   | 2,933                | 1,293               | 3,413           | 7,752              | 1,376                 | . 0              | 1,468                |
|        | B21          | Economic Security  | Ō                     | 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                | -1                   |
|        | B41          | Workers' Compensation Court of Appeals                   | 0                     | 329                     | 507                     | 1,806                | 796                 | 305             | 692                | 86                    | . 0              |                      |
|        |              | Labor & Industry Department                              | 0                     | 20,422                  | 31,446                  | 35,881               | 15,815              | 18,903          | 42,928             | 4,514<br>2,027        | . 0              |                      |
|        |              | Iron Range Resources & Rehab. Board (IRRRB)              | 0                     | 12,398                  | 19,091                  | 11,322               | 4,990               | 11,476<br>2,976 | 26,061<br>6,759    | 163                   | . 0              |                      |
|        |              | Electricity Board  | 0                     | 3,216                   | 4,951<br>1,879          | 2,090<br>772         | 921<br>340          | 1,129           | 2,565              | 216                   | ő                | 486                  |
|        | B7E<br>B7G   | Architecture, Engineering, Land Surveying & Landscape    | 0                     | 1,220<br>190            | 292                     | 135                  | 60                  | 176             | 399                | 116                   | ō                | 75                   |
|        | B7G<br>B7N   | Boxing Board<br>Horticulture Society - Grant Agency      | 0                     | 190                     | 3                       | 133                  | 0                   | 2               | 4                  | 9                     | ō                | 1                    |
|        | B7P          | Accountancy Board  | n                     | 860                     | 1,324                   | 444                  | 196                 | 796             | 1,807              | 104                   | 0                | 342                  |
|        | B7S          | Private Detective & Protective Agent Services Brd        | n                     | 219                     | 337                     | 135                  | 60                  | 203             | 460                | 111                   | 0                | 87                   |
|        |              | Public Service Department                                | ō                     | 6,567                   | 10,112                  | 11,363               | 5,008               | 6,078           | 13,804             | 3,707                 | 0                | 2,614                |
|        |              | Public Utilities Commission                              | Ö                     | 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<br>190           |
|        | B9D          | Amateur Sports Commission                                | . 0                   | 477                     | 735                     | 873                  | 385                 | 442             | 1,003              | 439<br>0              | 0                | 190                  |
|        | B9H          | Harmful Substances Compensation                          | 0                     | 0                       | 0                       | 0                    | 0                   | 0               | 0                  | 0                     | U                | U                    |
|        |              |  |                       |                         |                         |                      |                     |                 |                    |                       |                  |                      |

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Budled/Genled Budled/Genled Budget Transactions Net Costs Transactions FTE's FTE's Net Costs Transactions Budled/Genled

| Sched. |            |  | 9.2<br>Finance<br>Accounting | 9.3<br>Finance<br>Accounting | 9.4<br>Finance<br>SSP Develop. | 9.51<br>SEMA 4<br>Operations | 9.7<br>SEMA 4<br>Special | 9.8<br>MAPS<br>Special | 9.5<br>MAPS<br>Operations | 9.6<br>Budget<br>Information | 10.2<br>Finance<br>Other | 10.3<br>Finance<br>Financial |
|--------|------------|--|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|------------------------|---------------------------|------------------------------|--------------------------|------------------------------|
| No.    | Div.       | Name   | Dept                         | Services                     | Costs                          | and Support                  | Billing                  | Billing                | and Support               | System                       |                          | Reporting                    |
| 1331   | B9U        | MN Technology Institute                                      | 0                            |                              | 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                            | 70,002                       | 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<br>86                  | 0                        | 1,832<br>73                  |
|        | E48        | Labor Interpretive Center                                    | 0                            | 184                          | 283                            | 89                           | 39                       | 170                    | 386                       | 753                          | 0                        | 523                          |
|        | E50        | MN State Arts Board  | Ō                            | 1,315                        | 2,024                          | 1,444                        | 636                      | 1,217                  | 2,763                     | 1.623                        | 0                        | 3,032                        |
|        | E60        | Higher Education Services Office                             | 0                            | 1,011                        | 11,729                         | 4,807                        | 2,119                    | 7,051                  | 16,011                    | 3.858                        | 0                        | 5,972                        |
|        | E77        | Zoological Garden  | 0                            | 10,004                       | 23,103                         | 18,635                       | 8,214                    | 13,888<br>141          | 31,538<br>320             | 3,636<br>209                 | 0                        | 61                           |
|        | E81        | University of Minnesota - Grant Agency                       | 0                            | .02                          | 235                            | 0                            | 0<br>0                   | 141                    | 18                        | 18                           | 0                        | 3                            |
|        | E91        | Academy of Science   | 0                            | 8                            | 13<br>6                        | 0                            | 0                        | 4                      | . 9                       | 9                            | 0                        | 2                            |
|        | E95        | Humanities Commission - Grant Agency                         | 0                            | 3                            | 4                              | 0                            | 0                        | 3                      | 6                         | 18                           | ő                        | ī                            |
|        | E97        | Science Museum of Minnesota - Grant Agency                   | 0                            | •                            | 26                             | 265                          | 117                      | 16                     | 36                        | 19                           | Ō                        | 7                            |
|        | E9W        | Higher Ed Facilities Authority                               | 0                            |                              | 1,087                          | 18,312                       | 8,071                    | 654                    | 1.484                     | 558                          | 0                        | 281                          |
|        | G03<br>G05 | Lottery Racing Commission                                    | 0                            |                              | 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                        | ő                            |                              | 185                            | 45                           | 20                       | 111                    | 252                       | 170                          | 0                        | 48                           |
|        | G16        | Adm Cap Projects   | ŏ                            |                              | 116                            | 0                            | 0                        | 69                     | 158                       | 0                            | 0                        | 30                           |
|        | G17        | Human Rights Department                                      | ō                            |                              | 1,943                          | 5,197                        | 2,291                    | 1,168                  | 2,653                     | 1,136                        | 0                        | 502                          |
|        | G19        | Indian Affairs Council                                       | Ō                            | 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                            |                              | 4,943                          | 4,363                        | 1,923                    | 2,972                  | 6,748                     | 672                          | 0                        | 1,278<br>1,561               |
|        | G53        | Secretary of State   | 0                            | 3,922                        | 6,040                          | 6,038                        | 2,661                    | 3,631                  | 8,245                     | 2,969                        | 0                        | 1,561                        |
|        | G59        | Government Innovation and Cooperation Board                  | 0                            | 133                          | 204                            | 216                          | 95                       | 123                    | 279                       | 104                          | 0                        | 966                          |
|        | G61        | State Auditor  | 0                            | 2,427                        | 3,737                          | 10,096                       | 4,450                    | 2,246                  | 5,101                     | 1,092<br>376                 | 0                        | 623                          |
|        | G62        | MN State Retirement System (MSRS)                            | 0                            | 1,565                        | 2,410                          | 3,676                        | 1,620                    | 1,448<br>3,601         | 3,289<br>8,178            | 2,178                        | 0                        | 1,548                        |
|        | G63        | Public Employees Retirement Association (PERA)               | 0                            | 3,890                        | 5,991                          | 6,338<br>356                 | 2,793<br>157             | 3,501                  | 817                       | 104                          | ő                        | 155                          |
|        | G66        | Municipal Board  | U                            | 389                          | 599<br>42,475                  | 111,918                      | 49,329                   | 25,533                 | 57.984                    | 11.013                       | ō                        | 10.979                       |
|        | G67        | Revenue Department   | U                            | 27,584<br>1.618              | 2,492                          | 5.045                        | 2,224                    | 1,498                  | 3,402                     | 114                          | 0                        | 644                          |
|        | G69        | Teachers Retirement Association (TRA)                        | U                            | 4,162                        | 6.409                          | 3,043                        | 2,224                    | 3,853                  | 8,749                     | 2,069                        | . 0                      | 1,657                        |
|        | G90<br>G92 | Revenue Intergovernmental Payments Ombudsperson for Families | 0                            | 328                          | 505                            | 352                          | 155                      | 304                    | 690                       | 165                          | 0                        | 131                          |
|        | G93        | Military Order of the Purple Heart - Grant Agency            | 0                            |                              | 3                              | 0                            |                          | 2                      | . 5                       | 9                            | 0                        | 1                            |
|        | G96        | Uniform Laws Commission - Grant Agency                       | 0                            | _                            | 23                             | Õ                            | ō                        | 14                     | 32                        | 56                           | 0                        | 6                            |
|        | G98        | Veterans of Foreign Wars - Grant Agency                      | Õ                            | 2                            | 3                              | 0                            | Ó                        | 2                      | 4                         | 9                            | 0                        | 1                            |
|        | G99        | Disabled American Veterans - Grant Agency                    | ō                            | 2                            | 3                              | 0                            | 0                        | 2                      | 4                         | 9                            | 0                        |                              |
|        | 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,D87                  | 7,011                     | 304                          | 0                        | 1,328<br>275                 |
|        | G9L        | Black Minnesotans Council                                    | 0                            | 692                          | 1,065                          | 498                          | 220                      | 640                    | 1,455                     | 284                          | 0                        | 275                          |
|        | G9M        | Chicano-Latino People Affairs Council                        | 0                            |                              | 912                            | 300                          | 132                      | 548                    | 1,245                     | 179                          | 0                        | 230                          |
|        | G9N        | Asian Pacific Minnesotans Council                            | 0                            | 581                          | 895                            | 342                          | 151                      | 538                    | 1,221                     | 242<br>9.565                 | 0                        | 456                          |
|        | G9Q        | Finance - Debt Service                                       | 0                            | 1,146                        | 1,764                          | 0                            | 0                        | 1,061                  | 2,409                     | 4,863                        | 0                        | 55,469                       |
|        | G9R        | Finance - Non-Operating                                      | 0                            | 139,363                      | 214,594                        | 0                            | 0                        | 128,998                | 292,948<br>463            | 312                          | 0                        | 88                           |
|        | GPR        | Finance-payroll  | 0                            | 220                          | 339                            | 0                            | 0                        | 204                    | 463                       | 312                          | o<br>n                   | 0                            |
|        | G9S        | Telecomm Access-Comm Impaired                                | 0                            | 0                            | 0                              | 0                            | Q<br>100                 | 0<br>359               | 816                       | 246                          | ő                        | 155                          |
|        | G9X        | Capitol Area Architectural & Planning Board                  | 0                            | 388                          | 598                            | 451<br>800                   | 199<br>352               | 1.005                  | 2.282                     | 151                          | ŏ                        | 432                          |
|        | G9Y        | Disability Council   | 0                            | 1,086                        | 1,672                          | 99.089                       | 43,675                   | 60.995                 | 138.518                   | 22,191                       | ő                        | 26,228                       |
|        | H12        | Health Department  | 0                            | 65,897                       | 101,469                        | 99,089<br>135,515            | 43,675<br>59,730         | 62,182                 | 141,212                   | 24,590                       | ŏ                        | 26,738                       |
|        | H55        | Human Services -Central Office                               | 0                            | 67,178                       | 103,442<br>166,683             | 408,762                      | 180,168                  | 100,198                | 227,544                   | 36,173                       | Ō                        | 43,085                       |
|        | H55a       | Human Services-Institutions                                  | 0                            | 108,249<br>4.653             | 7,165                          | 2.976                        | 1,312                    | 4,307                  | 9,782                     | 665                          | 0                        | 1,852                        |
|        | H75        | Veterans Affairs Department                                  | U                            | 4,003                        | 7,100                          | 2,310                        | 1,012                    | 4,007                  | ٠,. حد                    |                              |                          |                              |
|        |            |  |                              |                              |                                |                              |                          |                        |                           |                              |                          |                              |

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual) Net Costs Transactions Budled/Genled

9.3

9.2

F1E's

9.51

FTE's

9.7

Budled/Genled

9.8

Budled/Genled Budget Transactions

9.6

9.5

Net Costs

10.2

Transactions

| Sched.<br><u>No</u> . | Dept.        | Name  | Finance<br>Accounting<br>Dept | Finance<br>Accounting<br>Services | Finance<br>SSP Develop.<br>Costs | SEMA 4 Operations and Support | SEMA 4<br>Special<br>Billing | MAPS<br>Special<br>Billing | MAPS Operations and Support | Budget<br>Information<br>System | Finance<br>Other | Finance<br>Financial<br>Reporting |
|-----------------------|--------------|---|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|------------------------------|----------------------------|-----------------------------|---------------------------------|------------------|-----------------------------------|
|                       | H76          | Veterans Homes Board                                |                               | 24,893                            | 38,331                           | 65,101                        | 28,694                       | 23,042                     | 52,326                      | 8,435                           | 0                | 9,908                             |
|                       | H7B          | Medical Practices Board                             | ő                             | 3,760                             | 5,789                            | 2,459                         | 1,084                        | 3,480                      | 7,903                       | 586                             | Ō                | 1,496                             |
|                       | H7C          | Nursing Board                                       | Õ                             | 2,232                             | 3,437                            | 2,531                         | 1,116                        | 2,066                      | 4,692                       | 409                             | Ō                | 888                               |
|                       | H7D          | Pharmacy Board                                      | 0                             | 1,278                             | 1.968                            | 1,250                         | 551                          | 1,183                      | 2.687                       | 332                             | Ō                | 509                               |
|                       | H7F          | Dentistry Board                                     | Õ                             | 977                               | 1,505                            | 720                           | 317                          | 905                        | 2.054                       | 202                             | 0                | 389                               |
|                       | H7H          | Chiropractors Board                                 | o<br>o                        | 914                               | 1,407                            | 422                           | 186                          | 846                        | 1,921                       | 223                             | 0                | 364                               |
|                       | H7J          | Optometry Board                                     | ō                             | 364                               | 561                              | 82                            | 36                           | 337                        | 766                         | 123                             | 0                | 145                               |
|                       | H7K          | Nursing Home Administrators Board                   | ŏ                             | 427                               | 657                              | 180                           | 79                           | 395                        | 897                         | 140                             | 0                | 170                               |
|                       | H7L          | Social Work Board                                   | Õ                             | 1.163                             | 1.790                            | 862                           | 380                          | 1,076                      | 2,444                       | 193                             | 0                | 463                               |
|                       | H7M          | Marriage & Family Therapy Board                     | ō                             | 315                               | 486                              | 143                           | 63                           | 292                        | 663                         | 125                             | 0                | 126                               |
|                       | H7Q          | Podiatric Medicine Board                            | ō                             | 216                               | 333                              | 0                             | 0                            | 200                        | 455                         | 98                              | 0                | 86                                |
|                       | H7R          | Veterinary Medicine Board                           | Ō                             | 287                               | 442                              | 144                           | 63                           | 266                        | 604                         | 135                             | . 0              | 114                               |
|                       | H7S          | Emergency Medical Services Regulatory Bd            | ŏ                             | 1,572                             | 2,420                            | 1,428                         | 629                          | 1,455                      | 3,304                       | 644                             | 0                | 626                               |
|                       | H7U          | Dietetics & Nutrition Practices Board               | Ŏ                             | 336                               | 518                              | 59                            | 26                           | 311                        | 707                         | 116                             | 0                | 134                               |
|                       | H7V          | Psychology Board                                    | Ō                             | 982                               | 1,512                            | 620                           | 273                          | 909                        | 2,064                       | 232                             | 0                | 391                               |
|                       | H9G          | Ombudsman - Mental Health and Mental Retardation    | Ō                             | 628                               | 968                              | 1,776                         | 783                          | 582                        | 1,321                       | 297                             | 0                | 250                               |
|                       | J33          | Trial Courts  | Ō                             | 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                             |
|                       | J <b>6</b> 8 | Tax Court of Appeals                                | Ó                             | 347                               | 534                              | 541                           | 239                          | 321                        | 729                         | 139                             | 0                | 138                               |
|                       | J70          | Judicial Standards Board                            | 0                             | 153                               | 236                              | 180                           | 79                           | 142                        | 322                         | 125                             | 0                | 61                                |
| 1                     | L10          | Legislature   | 0                             | 16                                | 25                               | 0                             | 0                            | 15                         | 34                          | 218                             | 0                | 6                                 |
|                       | <b>_28</b>   | 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                | Ü                                 |
|                       | L5B          | Waster Legis Comm                                   | 0                             | 0                                 | 0                                | 0                             | 0                            | , 0                        | 0                           | 0                               | 0                | 0                                 |
|                       | L5D          | Legislative Coordinating Commission                 | 0                             | 94                                | 145                              | 0                             | <sup>7</sup> 0               | 87                         | 199                         | 347                             | 0                | 38                                |
|                       | L5F          | Legislative Reference Library                       | 0                             | 12                                | 18                               | 0                             | . 0                          | 11                         | 25                          | 54                              | 0                | 5<br>35                           |
|                       | L5G          | Revisor of Statutes                                 | 0                             | 88                                | 135                              | 0                             | 0                            | 81                         | 184                         | 218                             | 0                | 35<br>0                           |
|                       | L5H          | Administrative Rules Comm                           | 0                             | 0                                 | 0                                | 0                             | Ō                            | 0                          | 0                           | 0                               | U                | 0                                 |
|                       | L5K          | Pensions and Retirement Leg Comm                    | 0                             | 0                                 | 0                                | 0                             | 0 -                          | 0                          | 0                           | 0<br>28                         | 0                | 1                                 |
|                       | L5L          | Mississippi River Parkway Leg Commission            | 0                             | 4                                 | 5                                | 0                             | 0                            | 3                          | 7                           | ∠8<br>0                         | 0                | 'n                                |
|                       | L5M          | Great Lakes Leg Comm                                | 0                             | 0                                 | .0                               | 0                             | . 0                          | 0                          | 0                           | 51                              | 0                | 12                                |
|                       | L5N          | MN Resources Legislative Commission                 | 0                             | 30                                | 47                               | 0                             | 0                            | 28                         | 64<br>0                     | 31<br>N                         | 0                | 12                                |
|                       | L5P          | Employee Relations Leg Comm                         | 0                             | 0                                 | . 0                              | 0                             | 0                            | 0                          | 50.465                      | 2,073                           | 0                | 9.555                             |
|                       | P01          | Military Affairs Department                         | 0                             | 24,008                            | 36,968                           | 27,428                        | 12,089                       | 22,222                     | 429,264                     | 29.362                          | 0                | 81,280                            |
|                       | P07          | Public Safety Department                            | 0                             | 204,212                           | 314,450                          | 171,667                       | 75,665                       | 189,024<br>285             | 429,264<br>648              | 105                             | 0                | 123                               |
|                       | P08          | Ombudsman - Corrections                             | U                             | 308                               | 475                              | 820                           | 362                          | 121,387                    | 275,664                     | 27,006                          | o o              | 52,196                            |
|                       | P78          | Corrections Department                              | U                             | 131,141                           | 201,932                          | 314,621                       | 138,674                      | 121,367                    | 2,254                       | 437                             | ŏ                | 427                               |
|                       | P7T          | Peace Officer Standards & Training Board (POST)     | U                             | 1,072                             | 1,651<br>3                       | 1,073<br>0                    | 473<br>0                     | 2                          | 2,254                       | 9                               | ő                | 1                                 |
|                       | P94          | MN Safety Council - Grant Agency                    | . 0                           | 2                                 | -                                | 637                           | . 281                        | 232                        | 528                         | 70                              | ő                | 100                               |
|                       | P9E          | Sentencing Guidelines Commission                    | Ü                             | 251<br>91                         | 386<br>140                       | 81                            | , 201<br>35                  | 232<br>84                  | 191                         | 112                             | ñ                | . 36                              |
|                       | P9Z<br>R18   | Automobile Theft Prevention Board                   | 0                             | 6.402                             | 9,858                            | 6,312                         | 2.782                        | 5,926                      | 13,458                      | 3.608                           | ō                | 2.548                             |
|                       | R18<br>R29   | Environmental Assistance, Office of                 | 0                             | 192.064                           | 295,744                          | 243,280                       | 107,229                      | 177,779                    | 403,728                     | 68,886                          | · ō              | 76,444                            |
|                       |              | Natural Resources Department                        | 0                             | 37,408                            | 57.601                           | 71,353                        | 31,450                       | 34,625                     | 78,633                      | 24,188                          | ō                | 14,889                            |
|                       | R32<br>R9C   | Pollution Control Agency<br>Voyageurs National Park | U                             | 37, <del>4</del> 08<br>220        | 339                              | 71,353<br>55                  | 24                           | 204                        | 463                         | 75                              | ō                | 88                                |
|                       | R9F          | MN/Wisc. Boundary Area Commission - Grant Agency    | 0                             | 26                                | 40                               |                               | 0                            | 24                         | 55                          | 39                              | Ō                | 10                                |
|                       | 191<br>192   | Water & Soil Resources Board                        | 0                             | 2.865                             | 4,411                            | 5.090                         | 2,243                        | 2,652                      | 6,022                       | 1,092                           | Ō                | 1,140                             |
|                       | 179          | Transportation Department                           | 0                             | 2,865<br>517.406                  | 796,710                          | 475.137                       | 209.424                      | 478,923                    | 1,087,611                   | 48,688                          | 0                | 205,936                           |
|                       | 179<br>T9B   | Metro Council Transit Commission - Grant Agency     | 0                             | 317,400                           | 750,710                          | 410,137<br>N                  | 203,724                      | 4,0,020<br>5               | 1,007,017                   | 18                              | 0                | 2                                 |
|                       | 19B<br>19T   | Transportation Regulation Board                     | 0                             | 4                                 | 7                                | 0                             | 0                            | 4                          | 9                           | 19                              | 0                | 2                                 |
|                       | Z99          | Other   | . 0                           | ă                                 | ó                                | Ö                             | ŏ                            | ō                          | . 0                         | 0                               | 0                | 0                                 |
| •                     | _33          | - Culting   |                               |                                   |                                  | <u> </u>                      |                              |                            |                             |                                 |                  | 7                                 |
|                       |              | Total [   | (1)                           | (1)                               | (3)                              | 3                             | 2                            | 6                          | 2                           | 6                               | 1                |                                   |

Net Costs

Avg. FTE

Net Costs

Avg. FTE

Net Costs

FTE's

Fed \$ Rec'd

Avg. OLA Hrs Program Audits Single Audit Hrs

| Allocation of General Support Costs |
|-------------------------------------|
| Multiple Rate Method                |
| State Fiscal Year 1997 (Actual)     |

| Sched        | l. Dept.     | , ,   | 10.4<br>Finance<br>Central | 10.5<br>Finance<br>Single | 11.2<br>Department of<br>Employee | 11.3<br>DOER<br>Personnel | 12.2<br>Department of<br>Mediation | 12.3<br>Mediation<br>State | 13.2<br>Office of the<br>Legislative | 13.3<br>OLA<br>Financial | 13.4<br>OLA<br>Program | 13.5<br>OLA<br>Single   |
|--------------|--------------|---|----------------------------|---------------------------|-----------------------------------|---------------------------|------------------------------------|----------------------------|--------------------------------------|--------------------------|------------------------|---|
| No.          | Div.         | Name  | Pavroil                    | _Audit_                   | Relations                         | Administration            | Mediation<br>Services              | Agencies                   | Auditor                              | Audits                   | Audits                 | Audit   |
| 13.921       |              | First Stepdown  | LARIVI                     |                           | TOTAL OFFI                        | - Administration          | 24111242                           | Carrier of                 | COMMISSI                             | CHAIN                    | ZMAILE                 | AND SECTION ASSESSMENT OF THE PROPERTY OF THE |
| 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<br>2.6   | 4140<br>3150 | Personnel Services Financial Management and Reporting                       |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 2.0          | 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<br>5.3   | 2200         | BUREAU OF OPERATIONS MANAGEMENT 6 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<br>7.2   | 4452<br>G10  | Year 2000 project<br>DEPARTMENT OF FINANCE                                  |                            |                           |                                   |                           |                                    | 1                          |                                      |                          |                        |   |
| 8.2          | 2000         | FINANCE-BUDGET DIVISION   |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 8.3          | 2000-220     |   |                            |                           |                                   |                           |                                    | 1                          |                                      |                          |                        |   |
| 8.4          | 2300         | Budget Planning & Operations  |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 8.5          | 2000-230     |   |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 9.2          | 1000         | FINANCE-ACCOUNTING DIVISION   |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 9.3          | 1000<br>1000 | Accounting Services   |                            |                           |                                   |                           | į                                  | ĵ                          |                                      |                          |                        |   |
| 9.31         | 1000         | Agency Support 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<br>9.5   | 4200<br>4200 | Billing MAPS Operations MAPS Operations and Support                         |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 9.6          | 4300         | Budget Information System support   |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 0.0          |              | 0 Other Allotments-IS   |                            | ,                         |                                   |                           |                                    |                            | •                                    | _                        |                        |   |
| 10.2         | 1000         | FINANCE-OTHER   |                            |                           | •                                 |                           |                                    |                            |                                      |                          |                        |   |
| 10.3         | 1200         | Financial Reporting   |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 10.4         | 1100<br>1000 | Statewide Payroll Service   | (1,628,579)                | (40.405)                  |                                   |                           |                                    |                            |                                      |                          |                        |   |
| 10.5<br>10.6 | 1000         | Single Audit Other General Government                                       | 0                          | (19,465)<br>0             |                                   |                           | د.                                 |                            |                                      |                          |                        |   |
| 11.2         | G24          | DEPARTMENT OF EMPLOYEE RELATIONS  | 4,102                      | ő                         | (574,348)                         |                           | 3                                  | •                          |                                      |                          |                        | •   |
|              |              | Commissioner's Office   | 7,102                      | ō                         | (5. 1,5 15)                       |                           |                                    |                            |                                      |                          |                        |   |
| 11.3         | 100-0000     |   | 0                          | 0                         | 553,061                           | (7,524,375)               |                                    | •                          |                                      |                          |                        |   |
| 11.5         | 100-0000     |   | 0                          | 0                         | 21,287                            | 0                         |                                    |                            |                                      |                          |                        |   |
| 12.2         | G45          | DEPARTMENT OF MEDIATION SERVICES  | <b>836</b><br>0            | 0                         | 0                                 | 3,861<br>0                | (37,694)<br>782                    | (36,307)                   |                                      |                          |                        |   |
| 12.3<br>12.4 | 100-3000     |   | 0                          | 0                         | 0                                 | 0                         | 36,912                             | (30,307)                   |                                      |                          |                        |   |
| 13.2         | L49          | OFFICE OF THE LEGISLATIVE AUDITOR   | 2,760                      | 0                         | ő                                 | 12,750                    |                                    | 62                         | (927,240)                            |                          |                        |   |
| 13.3         | 100-0000     |   | 2,730                      | Ö                         | Ö                                 | 0                         |                                    | 0                          | 536,625                              | (2,737,544)              |                        |   |
| 13.4         |              | LEGIS AUDITS-PROGRAM AUDITS   | Ō                          | 0                         | . 0                               | 0                         | 0                                  | 0                          | 256,962                              | 0                        | (1,310,869)            |   |
| 13.5         | 100-0000     |   | 0                          | . 0                       | 0                                 | 0                         | 0                                  | 0                          | 132,787                              | 0                        | 0                      | (677,401)   |
| 13.6         |              | LEGIS AUDITS-GENERAL GOV'T  | 0                          | 0                         | 0                                 | 0                         | 0                                  | 0                          | 865                                  | 40.893                   | 0                      | 0   |
| 14.2<br>14.3 | G64          | TREASURER'S OFFICE<br>TREASURER-TREASURY                                    | 462<br>0                   | · 0                       | 0                                 | 2,135<br>0                | 0                                  | 10<br>0                    | 0                                    | 40,893<br>0              | 0                      | 0   |
| 14.3         | 100-1001     | INDICATE INDICATE   | u                          | U                         | U                                 | U                         | U                                  | U                          | J                                    | Ü                        | J                      |   |
|              |              |   |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |   |

FTE's Fed \$ Rec'd Net Costs Avg. Fre Net Costs

Avg. FTE

Net Costs

Avg. OLA Hrs Program Audits Single Hrs

| Cui                | C 1 1000                | in real 1997 (Actual)  |                      |                                    |                                       |   |                                       |  |   |   |                                  |                                |
|--------------------|-------------------------|--|----------------------|------------------------------------|---------------------------------------|---|---------------------------------------|--|---|---|----------------------------------|--------------------------------|
| Sched              |                         | Nema   | 10.4 Finance Central | 10.5<br>Finance<br>Single<br>Audit | 11.2 Department of Employee Relations | 11.3<br>DOER<br>Personnel<br>Administration | 12.2 Department of Mediation Services | 12.3<br>Mediation<br>State<br>Agencies | 13.2<br>Office of the<br>Legislative<br>Auditor | 13.3<br>OLA<br>Financial<br><u>Audits</u> | 13.4<br>OLA<br>Program<br>Audits | 13.5<br>OLA<br>Single<br>Audit |
| <u>No.</u><br>14.4 | <u>Div.</u><br>100-1001 | TREASURER-OTHER  | Payroll 0            |                                    |                                       | CANIII SM SEACH                             | 24141244                              | U CARLIFIER                            | CANAIRAI  |   | 0                                | 0                              |
| 15.2               |                         | State Auditor  | ő                    | ă                                  |                                       | ő   | ŏ                                     | ŏ                                      | ō   |   | Ō                                | 0                              |
|                    | •••                     | Second Stepdown  | 0                    | n                                  |                                       | 0   | 0                                     | 0                                      | 0   |   | 0                                | 0                              |
|                    | 02000                   | DEPARTMENT OF ADMINISTRATION   | 0                    | Ö                                  |                                       | o o   | 0                                     | ő                                      | . 0   | -   | 34,088                           | 0                              |
| 16.2               | 2100                    | BUREAU OF ADMINISTRATIVE MANAGEMENT  | 1.434                | ă                                  |                                       | 6,626                                       | Ō                                     | 32                                     | Ö   |   | . 0                              | 0                              |
| 16.3               | 4100                    | Commissioner   | ,,                   | ā                                  | Ö                                     | 0   | Ō                                     | 0                                      | . 0   | ) 0                                       | 0                                | 0                              |
| 16.4               | 3110                    | Employee Assistance Program  | 0                    | C                                  | 0                                     | 0   | 0                                     | . 0                                    | 0   | 0   | 0                                | 0                              |
| 16.5               | 4140                    | Personnel Services   | 0                    | C                                  | 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                    | C                                  |                                       | 0   | 0                                     | .0                                     | 0   | ,   | 0                                | U                              |
|                    | 2300                    | BUREAU OF FACILITIES MANAGEMENT  | 557                  | Q                                  |                                       | 2,575                                       | 0                                     | 12                                     | 0   | 0   | U                                | U                              |
|                    | 4721                    | Facilities Mgmt - Allocable (Resource Recovery)                                | 0                    | 0                                  |                                       | 0   | 0                                     | 0                                      | . 0   | ,   | U                                | 0                              |
| 17.4               | 4320                    | Real Estate Mgt - Leasing (100 Fund)   | 0                    | . 0                                |                                       | 0   | - 0                                   | 0                                      | u<br>U  | ,   | 0                                | 0                              |
| 18.2               | 4490                    | Telecommunications Communications Center                                       | 475                  | 0                                  |                                       | 2,194<br>11,825                             | 0                                     | 11<br>57                               |   | ) 0                                       | n                                | 0                              |
| 19.2               | 2200                    | BUREAU OF OPERATIONS MANAGEMENT  | 2,559<br>0           | 0                                  |                                       | 11,625                                      | 0                                     | 0                                      | 0   | ) 0                                       | ő                                | Õ                              |
| 19.3<br>19.4       | 4222                    | 6 Materials Management - Allocable 100 Fund<br>Central Mail - Allocable 100 Fd | 0                    |                                    |                                       | 0   | 0                                     | 0                                      | Ö   | ) 0                                       | ő                                | ō                              |
| 19.4               | 2400                    | Technology Management  | 0                    | Č                                  | -                                     | Ó   | 0                                     | 0                                      | ă   | , o                                       | ō                                | Ō                              |
| 20.3               | 4500                    | Information Strategies and Planning  | . 0                  | Č                                  |                                       | o o   | Ö                                     | ō                                      | ō   | 0   | 0                                | 0                              |
| 20.4               | 4500                    | Information Strategies and Planning general govt                               | . 0                  | ă                                  | •                                     | . 0   | Ö                                     | Ō                                      | O   | 0   | 0                                | 0                              |
| 20.5               | 4502                    | Year 2000 Impact Study   | Ŏ                    | Č                                  | 0                                     | Ō   | Ō                                     | 0                                      | . 0   | ) ' 0                                     | 0                                | . 0                            |
| 20.6               | 4452                    | Year 2000 project  | Ö                    | Ö                                  | 0                                     | 0   | 0                                     | ` 0                                    | 0   | ) 0                                       | 0                                | 0                              |
| 21.2               | G10                     | DEPARTMENT OF FINANCE  | 6,251                | C                                  | ) 0                                   | 28,883                                      | . 0                                   | 139                                    | O   | 134,005                                   | 22,357                           | 10,837                         |
| 22.2               | 2000                    | FINANCE-BUDGET DIVISION  | 0                    | C                                  | ) 0                                   | 0   | 0                                     | . 0                                    | ·   |   | 0                                | 0                              |
| 22.3               | 2000-2200               |  | 0                    | C                                  |                                       | 0   | 0                                     | , 0                                    | . 0   | •   | 0                                | Ü                              |
| 22.4               | 2300                    | Budget Planning & Operations   | 0                    | Q                                  |                                       | . 0   | 0                                     | 0                                      | Q   | 0   | U                                | U                              |
|                    | 2000-2300               |  | 0 ,                  | Q                                  | , ,                                   | 0   | 0                                     | 0                                      | . 0   | ) U                                       | U                                | 0                              |
|                    | 1000                    | FINANCE-ACCOUNTING DIVISION  | 0                    | 0                                  |                                       | 0   | 0                                     | , 0                                    | Ü   | , 0                                       | 0                                | 0                              |
| 23.3               | 1000                    | Accounting Services  | 0                    | C                                  | _                                     | . 0   | 0                                     | . 0                                    |   | )   | 0                                | ñ                              |
| 00.04              | 1000                    | Agency Support   | U                    |                                    |                                       | U   | 0                                     | 0                                      |   | ) 0                                       | Ô                                | ő                              |
| 23.31              | 1000<br>4000            | Accounting Division Gen'l Gov't  | U                    | Ü                                  |                                       | 0   | 0                                     | 0                                      |   | , ,                                       | Ö                                | ō                              |
| 23.4               | 4000                    | FINANCE-INFORMATION SERVICES<br>SSP Development                                | 0                    | č                                  | _                                     | 0   | 0                                     | 0                                      | Ö   | , o                                       | ŏ                                | Ō                              |
|                    | 4000                    | Management and Administration  | Ů                    | ď                                  |                                       | o o   | Ö                                     | ő                                      | ō   | 0   | 0                                | 0                              |
|                    |                         | SEMA 4 Operations and Support  | ő                    | ă                                  |                                       | ő   | ŏ                                     | Ö                                      | Ō   | 0   | 0                                | 0                              |
|                    | 4100                    | Billing SEMA 4   | ō                    | ā                                  | Ö                                     | 0   | 0                                     | 0                                      | 0   | ) 0                                       | 0                                | 0                              |
|                    | 4200                    | Billing MAPS Operations  | Ō                    | C                                  | 0                                     | 0   | . 0                                   | 0                                      | 0   | ) 0                                       | 0                                | 0                              |
| 23.5               | 4200                    | MAPS Operations and Support  | 0                    | C                                  | ) 0                                   | 0   | . 0                                   | 0                                      | 0   | ) 0                                       | 0                                | 0                              |
| 23.6               | 4300                    | Budget Information System support  | . 0                  | 0                                  | ) 0                                   | 0   | 0                                     | . 0                                    | 0   | ) 0                                       | 0                                | U                              |
|                    |                         | Other Allotments-IS  | 0                    | C                                  | 0                                     | 0   | 0                                     | 0                                      | 0   | 0   | 0                                | U                              |
|                    | 1000                    | FINANCE-OTHER  | 0                    | C                                  |                                       | 0   | 0                                     | 0                                      | Ç   | 0   | U                                | 0                              |
|                    | 1200                    | Financial Reporting  | Q                    |                                    | _                                     | 0   | . 0                                   | 0                                      |   | 0   | 0                                | 0                              |
|                    | 1100                    | Statewide Payroll Service  | 0                    | Q                                  |                                       | 0   | 0                                     | Ü                                      | · ·   | ) 0                                       | 0                                | 0                              |
|                    | 1000                    | Single Audit   | Ü                    | 0                                  |                                       | . 0   | ₹ 0<br>0                              | 0                                      | o o   | ,   | 0                                | . 0                            |
|                    | 1000<br>G24             | Other General Government DEPARTMENT OF EMPLOYEE RELATIONS                      | Ü                    |                                    | · ·                                   | 18,953,                                     | 0                                     | 91                                     | Ö   | ,   | 22,323                           | ō                              |
| 20.2               |                         | Commissioner's Office  | Ů                    | ď                                  |                                       | 10,333                                      | Ů                                     | 0,                                     | ŏ   |   | 0                                | 0                              |
| 25.3               | 100-0000                |  | 0                    | 0                                  |                                       | 0   | 0                                     | o<br>o                                 | ă   | , o                                       | 0                                | 0                              |
| 25.6<br>25.6       | 100-0000                |  | Ö                    | Č                                  |                                       | ő   | ő                                     | Ö                                      | ū   | Ō   | 0                                | 0                              |
|                    | G45                     | DEPARTMENT OF MEDIATION SERVICES   | Õ                    | ă                                  | _                                     | ő   | Ö                                     | 19                                     | Ō   | -,  | 0                                | 0                              |
| 26.3               |                         | MEDIATIONS SVCS-STATE AGENCIES   | ŏ                    | ō                                  | ) 0                                   | Ō   | Ō                                     | 0                                      | 0   |   | Õ                                | 0                              |
| 26.4               | 100-3000                |  | Ŏ                    | d                                  | ) 0                                   | 0   | 0                                     | 0                                      | . 0   | ,   | 0                                | 0                              |
|                    | L49                     | OFFICE OF THE LEGISLATIVE AUDITOR  | 0                    | ď                                  | 0                                     | 0   | 0                                     | 0                                      | 0   | 0   | 0                                | Ü                              |
| 27.3               | 100-0000                |  | 0                    | 0                                  | 0                                     | 0   | 0                                     | 0                                      | 0   | ) 0                                       | 0                                | Ü                              |
| 27.4               |                         | LEGIS AUDITS-PROGRAM AUDITS -  | 0                    | 0                                  | 0                                     | 0   | 0                                     | 0                                      | ٥   | 0   | ō                                | Ü                              |
| 27.5               | 100-0000                |  | 0                    | a                                  | 0                                     | 0   | 0                                     | 0                                      | O   | ) 0                                       | Û                                | 0                              |
| 27.6               | 100-0000                |  | 0                    | C                                  | 0                                     | 0   | 0                                     | Ō                                      | O   | ) 0                                       | Ü                                | U<br>0                         |
| 28.2               | G64                     | TREASURER'S OFFICE   | 0                    | O                                  | 0                                     | 0   | . 0                                   | 0                                      | O   | , 0                                       | U                                | U                              |
|                    |                         |  |                      |                                    |                                       |   |                                       |  |   |   |                                  |                                |

Program Audits Single Audit Hrs

Avg. FTE

Net Costs

Net Costs

FTE's

Fed \$ Rec'd

Avg. FTE

Net Costs

Avg. OLA Hrs

### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

13.5 10.5 11.3 12.2 12.3 13.2 13.3 13.4 10.4 11.2 OLA OLA DOER Mediation Office of the OLA Finance Finance Department of Department of Program Single Émployee Personnel Mediation State Legislative Financial Central Single Sched. Dept. Relations Audit Administration Services **Agencies** Auditor Audits Audits Div. Name Payroll Audit TREASURER-TREASURY 28.3 100-1001 0 TREASURER-OTHER 0 0 0 28.4 100-1001 n 0 O 0 0 0 G61 State Auditor 0 0 0 0 0 Consumer Agencies 0 0 0 0 99YYY Ω 0 Administration 0 0 0 0 0 02000 87 400 0 IISAC Financial Reporting 3520 167 0 0 n 3101 State Archaeology 36 n 0 0 0 0 0 4137 **Public Broadcasting** 100-2200 Materials Management Division ٥ 0 0 0 0 0 0 Materials Service and Distribution 347 O 1.605 0 A n 0 5216 22 4330 State Building Code 1,007 4,652 Λ 3510 Public Info Policy Analysis - PIPA 166 765 4 O 0 0 0 100-2500 Electronic Data Interchange (EDI) n 17 5.164 25 0 0 3300 **Building Construction** 1,118 O O 3160 Oil Overcharge (Stripper Wells) 27 0 125 0 173-2400 0 911 Emergency 0 Ω 0 5 n 3180 STAR (Tech Related Asst) 206 952 0 126 n 582 0 3 0 3200 Volunteer Services 4717 464 2.142 10 0 0 Capital Group Parking 16 0 700 3,235 3240 Travel Management 0 0 3170 **Development Disabilities** 109 502 0 4 0 2200 Risk Management 179 827 0 0 0 0 Gov's Res Cncl (Ceremonial Hse Gift) Ω 0 690-2100 0 0 Government Information Access Council 167 773 0 4 4501 0 0 n 690-2300 Building Fund Operations (69 Fund) Ω 0 O 37,396 180 n 2300 Plant Management (Consolidated) 8.094 0 0 Minnesota Bookstore (RE.COMM) 3,247 O 16 0 4221 703 0 4220 Records Activities 652 0 3.010 15 0 ۵ 2600 Management Analysis 1.018 0 4.704 0 23 0 0 7,795 38 0 Printing Services (Print.Comm) 1,687 O 4223 0 11 n 0 5217 Central Stores 489 2,257 1,370 0 4230 Cooperative Purchasing 297 O. n 39,806 192 2400 Computer Services/Telecomm (97 Fund) 8,616 0 0 5 Central Mail - Addressing/Inserting (MAIL.COMM) 947 4222 205 ۵ 0 0 0 Real Estate Management-non allocable 0 4321 0 0 0 n O Other Non-allocable 0 n 20,736 25,776 374 0 **B**04 Agriculture Department 16,780 46 77,528 0 3.215 0 0 Barber Examiners Board 0 335 0 2 B11 73 27,110 42,850 207 **B13** Commerce Department 9,274 n O 0 5,201 5.466 26 **B14** Animal Health Board 1,183 2 1,493 0 96.147 96,045 309,478 Economic Security 66.984 1,234 B21 19 517 168 0 17.287 Trade & Economic Development Department (DTED) 7,531 252 34.797 B22 0 0 285 B23 MN Business Finance, Inc. 62 26,284 127 14,390 425 **B34** Housing Finance Agency 5,689 0 3,366 16 n 166 B41 Workers' Compensation Court of Appeals 728 323 0 74,294 Labor & Industry Department 18 0 66,863 0 B42 14,472 17.880 B43 iron Range Resources & Rehab. Board (IRRRB) 4.566 0 21,098 102 7,050 19 B7A Electricity Board 843 ٥ 3,896 2,704 O 1,439 B7E Architecture, Engineering, Land Surveying & Landscape 311 0 2.732 0 0 B7G Boxing Board 54 252 0 n 0 0 B7N Horticulture Society - Grant Agency n 5,712 0 827 4 B7P Accountancy Board 179 252 B7S Private Detective & Protective Agent Services Brd 54 0 24,351 21,175 102 4.583 B80 Public Service Department 41 0 n 8,501 **B82** Public Utilities Commission 1,840 0 9.933 0 952 n 5 206 B9A World Trade Center Corp. n 0 5,160 1,627 0 8 B9D 352 0 Amateur Sports Commission в9Н Harmful Substances Compensation

FTE's Fed \$ Rec'd Net Costs

Avg. Fic

Net Costs

Net Costs

Avg. FTE

Avg. OLA Hrs Program Audits Single audit Hrs

|               |                 |   | 10.4               | 10.5              | 11.2                  | 11.3              | 12.2                       | 12.3               | 13.2                         | 13.3             | 13.4           | 13.5              |
|---------------|-----------------|---|--------------------|-------------------|-----------------------|-------------------|----------------------------|--------------------|------------------------------|------------------|----------------|-------------------|
| Sahad         | Dant            | •   | Finance<br>Central | Finance<br>Single | Department of         | DOER<br>Personnel | Department of<br>Mediation | Mediation<br>State | Office of the<br>Legislative | OLA<br>Financial | OLA<br>Program | OLA<br>Single     |
| Sched.<br>No. | Div.            | Name  | Pavroli            | Audit             | Employee<br>Relations | Administration    | Mediation<br>Services      | Agencies           | Auditor                      | Audits           | Audits         | Audit             |
| LAME          | B9U             | MN Technology Institute   | 0                  | 17                | 0                     |                   | 0                          |                    | 0                            |                  | 0              | 0                 |
|               | B9V             | Agriculture Utilization Research Institute - Grant Agency                         | 0                  | 0                 | 0                     | 0                 | 0                          |                    | . 0                          |                  | 0              | 0                 |
|               | E25             | Center for Arts Education   | 2,419              | 0                 | 0                     | , •               | 0                          |                    | 0                            |                  | . 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                     |                   | 0                          | 348                | 0                            | 64,305           | 65,361<br>0    | 43,400<br>0       |
|               | E40             | Historical Society  | 0                  | . 0               | 0                     | ·                 | 0                          | 0                  | 0                            | 6,126<br>7,271   | 0              | 0                 |
|               | E44<br>E48      | Faribault Academies Labor Interpretive Center                                     | 6,093<br>36        | 0                 | 0                     | ,                 | 0                          | 136<br>1           | 0                            | 7,2/1            | 0              | 0                 |
|               | E46<br>E50      | MN State Arts Board   | 582                | 4                 | 0                     |                   | 0                          | 13                 | 0                            | 7,091            | n              | Ô                 |
|               | E60             | Higher Education Services Office  | 1,939              | 9                 | 0                     |                   | 0                          | 43                 | 0                            | 4,553            | Õ              | ŏ                 |
|               | -00<br>-77      | Zoological Garden   | 7,516              | o o               | Ů                     |                   | o<br>o                     | 168                | o<br>o                       | 7,712            | ō              | ō                 |
|               | =7.1<br>=81     | University of Minnesota - Grant Agency  | 7,510              | ŏ                 | ŏ                     |                   | ō                          | .00                | ŏ                            | 54,524           | Ō              | 0                 |
|               | E91             | Academy of Science  | ŏ                  | Ď                 | Ŏ                     | -                 | Ō                          | Ö                  | ō                            | 0                | 0              | 0                 |
|               | <b>E</b> 95     | Humanities Commission - Grant Agency  | Õ                  | ō                 | Ō                     | ō                 | Ō                          | 0                  | 0                            | 0                | 0              | 0                 |
|               | E97             | Science Museum of Minnesota - Grant Agency  | Ó                  | Ó                 | 0                     | 0                 | 0                          | 0                  | 0                            | 0                | 0              | 0                 |
| E             | E9W             | Higher Ed Facilities Authority  | 107                | 0                 | 0                     | 493               | 0                          | 2                  | . 0                          | 0                | 0              | . 0               |
|               | G03             | Lottery   | 7,386              | 0                 | 0                     | 04,120            | 0                          |                    | 0                            | 9,547            | 0              | 0                 |
|               | G05             | Racing Commission   | 205                | 0                 | 0                     |                   | 0                          |                    | 0                            |                  | 0              | 0                 |
|               | 306             | Attorney General  | 17,346             | 6                 | 0                     | ,                 | Ō                          |                    | . 0                          |                  | 0              | 0                 |
|               | G09             | Gambling Control Board  | 1,292              | 0                 | 0                     | 0,000             | 0                          |                    | 0                            | 7,409            | 0              | U                 |
|               | G15             | Intergovernmental Information Systems   | 18                 | 0                 | 0                     | -                 | 0                          | •                  | 0                            | 0                | 0              | 0                 |
|               | G16             | Adm Cap Projects  | 0                  | 0                 | 0                     | -                 | 0                          | -                  | 0                            | 8.899            | 0              | 0                 |
|               | G17<br>G19      | Human Rights Department<br>Indian Affairs Council                                 | 2,096<br>259       | 1                 | 0                     | 0,000             | 0                          |                    | 0                            | 4,691            | 0              | . 0               |
|               | 319<br>324      | Department of Employee Relations  | 3.386              | 0                 | 0                     |                   | 0                          |                    | 0                            | 4,031            | o o            | 1.849             |
|               | 324<br>330      | Strategic & Long Range Planning Office  | 2,723              | 1                 | 0                     |                   | 0                          |                    | 0                            | 7.422            | ŏ              | 0                 |
|               | 338             | Investment Board  | 874                | 'n                | 0                     | 4,037             | ő                          |                    | Ö                            | 149,967          | 3,352          | 0                 |
|               | 339             | Governor's Office   | 1.760              | ŏ                 | Õ                     |                   | Ŏ                          |                    | Ō                            | 17,039           | . 0            | 0                 |
|               | 353             | Secretary of State  | 2,435              | ŏ                 | ŏ                     |                   | ō                          |                    | Ō                            | 22,336           | 0              | 0                 |
|               | 359             | Government Innovation and Cooperation Board                                       | 87                 | ō                 | Ō                     |                   | Ō                          |                    | 0                            | 0                | 0              | 0                 |
|               | 361             | State Auditor   | 4,072              | ō                 | Ō                     | 18,814            | 0                          | 91                 | 0                            | 17,259           | 0              | 0                 |
| 0             | 362             | MN State Retirement System (MSRS)   | 1,483              | 0                 | 0                     | 6,851             | 0                          | 33                 | 0                            | 55,724           | 0              | 0                 |
|               | 363             | Public Employees Retirement Association (PERA)                                    | 2,556              | 0                 | 0                     | 11,810            | 0                          | 57                 | 0                            | 45,832           | 0              | , 0               |
|               | 366             | Municipal Board   | 144                | 0                 | 0                     | 663               | . 0                        |                    | 0                            | 0                | 0              | 0                 |
|               | 367             | Revenue Department  | 45,140             | 0                 | 0                     | 200,000           | 0                          |                    | 0                            | 166,951          | 0              | U                 |
|               | 369             | Teachers Retirement Association (TRA)   | 2,035              | 0                 | 0                     | 9,401             | 0                          | 45                 | . 0                          | 31,111           | 0              | 0                 |
|               | 390             | Revenue intergovernmental Payments  | 0                  | Õ                 | 0                     | 0                 | . 0                        | •                  | 0                            | 0                | 0              | 0                 |
|               | 392             | Ombudsperson for Families   | 142                | 0                 | 0                     | 657               | 0                          | 3                  | . 0                          | 0                | 0              | 0                 |
|               | 393             | Military Order of the Purple Heart - Grant Agency                                 | 0 .                | 0                 | 0                     | 0                 | 0                          | 0                  | . 0                          | 0                | 0              | o .               |
|               | 396<br>398      | Uniform Laws Commission - Grant Agency  | 0                  | 0                 | 0                     | 0                 | 0                          | . •                | 0                            | 5,684            | 0              | ő                 |
|               | 399             | Veterans of Foreign Wars - Grant Agency Disabled American Veterans - Grant Agency | 0                  | 0                 | 0                     | 0                 | 0                          |                    | 0                            | 0,004            | ő              | ō                 |
|               | 399<br>39J      | Campaign Finance and Public Disclosure Board                                      | 306                | 0                 | . 0                   | 1,412             | O                          | _                  | 0                            | 5,781            | Ö              | Ō                 |
|               | 395<br>39K      | Administrative Hearings   | 3,102              | Ö                 | 0                     | 14.330            | . 0                        | 69                 | ő                            | 6,622            | Ō              | . 0               |
|               | 39L             | Black Minnesotans Council   | 201                | 0                 | 0                     | 928               | ő                          | 4                  | ő                            | 8,568            | 0              | Ó                 |
|               | 39M             | Chicano-Latino People Affairs Council   | 121                | ŏ                 | ő                     | 558               | ŏ                          | 3                  | Ō                            | 13,617           | . 0            | 0                 |
|               | 39N             | Asian Pacific Minnesotans Council   | 138                | ŏ                 | ō                     | 637               | ō                          | 3                  | 0                            | 7,160            | 0              | 0                 |
|               | 39Q             | Finance - Debt Service  | , , ,              | ŏ                 | ō                     | 0                 | Ō                          | Ö                  | . 0                          | 0                | 0              | 0                 |
| c             | 39R             | Finance - Non-Operating   | 0                  | 18                | 0                     | 0                 | 0                          | 0                  | 0                            | 0                | 0              | 0                 |
| G             | 3PR             | Finance-payroll   | 0                  | 0                 | 0                     | 0                 | 0                          | 0                  | 0                            | 0                | 0              | 0                 |
|               | 39S             | Telecomm Access-Comm Impaired   | 0                  | 0                 | 0                     | 0                 | 0                          | 0                  | 0                            | 0                | 0              | 0                 |
|               | 39X             | Capitol Area Architectural & Planning Board                                       | 182                | 0                 | 0                     | 840               | 0                          | 4                  | 0                            | 12,196           | 0              | 0                 |
|               | 39Y             | Disability Council  | 323                | 0                 | 0                     | 1,490             | 0                          | 7                  | 0                            | 0                | 0              | 20.024            |
|               | 112             | Health Department   | 39,966             | 613               | 0                     | 184,651           | 0                          | 891                | 0                            | 11,189           | 0<br>27.418    | 20,031<br>133,282 |
|               | 155             | Human Services -Central Office  | 54,658             | 11,877            | 0                     | 252,531           | 0                          | 1,219              | 0                            | 133,991<br>0     | 27,418<br>0    | 133,282           |
| ŀ             | ⊣55a            | Human Services-Institutions   | 164,868            | 0                 | . 0                   |                   | . 0                        | 3,676<br>27        | 0                            | 5,546            | . 0            | 0                 |
|               | <del>1</del> 75 | Veterans Affairs Department   | 1,200              | 2                 | n                     | 5,546             | 0                          |                    |                              |                  |                |                   |

FTE's Fed \$ Rec'd

Net Costs

Avg. FTE

Net Costs

Avg. FTE

Net Costs

Avg. OLA Hrs Program Audits Single Audit Hrs

| Sched. | Dept.      | ,  | 10.4<br>Finance<br>Central | 10.5<br>Finance<br>Single | 11.2<br>Department of<br>Employee | 11.3<br>DOER<br>Personnel | 12.2<br>Department of<br>Mediation | 12.3<br>Mediation<br>State | 13.2<br>Office of the<br>Legislative | 13.3<br>OLA<br>Financial | 13.4<br>OLA<br>Program | 13.5<br>OLA<br>Single |
|--------|------------|--|----------------------------|---------------------------|-----------------------------------|---------------------------|------------------------------------|----------------------------|--------------------------------------|--------------------------|------------------------|-----------------------|
| No.    | Div.       | Name Name  | Payroll                    | Audit                     | Relations                         | <u>Administration</u>     | Services                           | Agencies                   | Auditor                              | Audits                   | Audits                 | Audit                 |
|        | H76        | Veterans Homes Board   | 26,257                     | 0                         | 0                                 | 121,315                   |                                    | 585                        | 0                                    | 37,982                   | 0                      | 0                     |
|        | H7B        | Medical Practices Board  | 992                        | 0                         | 0                                 | 4,582                     |                                    | 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                     |                                    | 6                          | 0                                    | 2,911                    | 0                      | U                     |
|        | H7H        | Chiropractors Board  | 170                        | 0                         | 0                                 | 787                       | 0                                  | 4                          | 0                                    | 2,897                    | 0                      | Ü                     |
|        | H7J        | Optometry Board  | 33                         | 0                         |                                   | 153                       | 0                                  | 1                          | -                                    | 3,559                    | 0                      | U                     |
|        | H7K        | Nursing Home Administrators Board<br>Social Work Board                 | 73<br>348                  | 0                         | 0                                 | 335                       | U                                  | 2<br>8                     | 0                                    | 4,084<br>2,966           | 0                      | U                     |
|        | H7L<br>H7M | Marriage & Family Therapy Board  | 348<br>58                  | 0                         | 0                                 | 1,607                     | U                                  | 8                          | 0                                    | 2,966<br>0               | 0                      | 0                     |
|        | H7Q        | Podiatric Medicine Board   | 96<br>0                    | 0                         | 0                                 | 267<br>0                  | Ü                                  | 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                         | 2                         | 0                                 | 2,000                     | •                                  | 13                         | 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                   | n                                  | 608                        | . 0                                  | 2,021                    | 0                      | Ŏ                     |
|        | J52        | Public Defense Board   | 16,557                     | 1                         | Ö                                 | 76,497                    | 0                                  | 369                        | Ö                                    | 5,091                    | 0                      | ñ                     |
|        | J58        | Court of Appeals   | 3,014                      | 'n                        | 0                                 | 13,927                    | n                                  | 67                         | 0                                    | 3,031                    | ő                      | ñ                     |
|        | J65        | Supreme Court  | 6,401                      | 1                         | Ö                                 | 29,574                    | ő                                  | 143                        | Ö                                    | 16.639                   | Ö                      | Õ                     |
|        | J68        | Tax Court of Appeals   | 218                        | 'n                        | Õ                                 | 1,008                     | ő                                  | 5                          | 0                                    | 635                      | Õ                      | Õ                     |
|        | J70        | Judicial Standards Board   | 73                         | Ö                         | ő                                 | 335                       | ŏ                                  | . 2                        | Ô                                    | 0                        | Ö                      | Õ                     |
|        | L10        | Legislature  | ő                          | Õ                         | ő                                 | 0                         | ŏ                                  | ō                          | Ö                                    | ō                        | Ō                      | ō                     |
|        | L28        | Senate   | ō                          | ō                         | ō                                 | ō                         | .0                                 | . 0                        | Ō                                    | Ō                        | 243,745                | 0                     |
|        | L31        | House of Representatives   | Ō                          | Ō                         | Ö                                 | Ō                         | 0                                  | . 0                        | 0                                    | 0                        | 243,745                | 0                     |
|        | L51        | Waste Management Leg Comm  | 0                          | 0                         | 0                                 | 0                         | 0                                  | O                          | 0                                    | 0                        | 0                      | 0                     |
|        | L5A        | Fiscal Policy Leg Comm   | 0                          | 0                         | 0                                 | 0                         | 0                                  | Q                          | 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                                  | C                          | 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                                  | O                          | 0                                    | Ō                        | Ō                      | 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                                | Q                          | 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                      | U                     |
|        | P01        | Military Affairs Department  | 11,062                     | 105                       | 0                                 | 51,111                    | . 0                                | 247                        | 0                                    | 12,155                   | 0                      | 19,209<br>0           |
|        | P07        | Public Safety Department   | 69,239                     | 329                       | 0                                 | 319,900                   | 0                                  | 1,544<br>7                 | 0                                    | 54,358<br>0              | 0                      | . 0                   |
|        | P08<br>P78 | Ombudsman - Corrections  | 331                        | 0                         | . 0                               | 1,529<br>586,295          | . 0                                | 2.829                      | 0                                    | 73,438                   | 50,278                 | 0                     |
|        | P7T        | Corrections Department Peace Officer Standards & Training Board (POST) | 126,898<br>433             | 29<br>0                   | 0                                 | 2.000                     | 0                                  | 2,628                      | 0                                    | 8,678                    | 30,270                 | ñ                     |
|        | P94        | MN Safety Council - Grant Agency                                       | 433<br>0                   | 0                         | 0                                 | 2,000                     | 0                                  | C-                         | 0                                    | 0,070                    | Õ                      | ñ                     |
|        | P9E        | Sentencing Guidelines Commission                                       | 257                        | 0                         | 0                                 | 1,187                     | . O                                | 6                          | 0                                    | 3,766                    | 0                      | 0                     |
|        | P9Z        | Automobile Theft Prevention Board                                      | 32                         | 0                         | 0                                 | 150                       | . 0                                | 1                          | 0                                    | 5,755                    | Ô                      | ő                     |
|        | R18        | Environmental Assistance, Office of                                    | 2.546                      | 2                         | 0                                 | 11,762                    | 0                                  | 57                         | ñ                                    | 8,195                    | ŏ                      | Ō                     |
|        | R29        | Natural Resources Department   | 98,124                     | 53                        | . 0                               | 453,352                   | o o                                | 2,186                      | ñ                                    | 64,650                   | 15.083                 | ō                     |
|        | R32        | Pollution Control Agency   | 28,779                     | 106                       | ő                                 | 132,965                   | ő                                  | 642                        | Ö                                    | 18,970                   | 0                      | ō                     |
|        | R9C        | Voyageurs National Park  | 23,778                     | .00                       | Ö                                 | 102,503                   | Ö                                  | 0                          | ő                                    | 0                        | Ō                      | Ō                     |
|        | R9F        | MN/Wisc. Boundary Area Commission - Grant Agency                       | 0                          | ő                         | 0                                 | 0                         | ŏ                                  | . 0                        | ő                                    | Ö                        | Ō                      | Ō                     |
|        | R9P        | Water & Soil Resources Board   | 2,053                      | 2                         | õ                                 | 9,485                     | ō                                  | 46                         | Ö                                    | 12,734                   | 0                      | 0                     |
|        | T79        | Transportation Department  | 191,640                    | 2,060                     | ő                                 | 885,415                   | ō                                  | 4,272                      | Ō                                    | 104,770                  | 70,389                 | 13,097                |
|        | T9B        | Metro Council Transit Commission - Grant Agency                        | 0                          | 2,000                     | ő                                 | 0.00,1.0                  | ŏ                                  | ·, :                       | Ō                                    | 0                        | 3,352                  | 0                     |
|        | T9T        | Transportation Regulation Board  | Ŏ                          | ŏ                         | ō                                 | ō                         | ŏ                                  | ò                          | 0                                    | 2,221                    | . 0                    | 0                     |
|        | Z99        | Other  | Ō                          | ō                         | Ō                                 |                           | Ö                                  | . 0                        | 0                                    | 242,486                  | 483,603                | 80,483                |
|        |            |  |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |                       |
|        |            | Total  | 3                          | (2)                       | 0                                 | (1)                       | 0                                  |                            | (1)                                  | 0                        | 1                      | 0                     |

| <b>Allocation of General Support Costs</b> | ; |
|--|---|
| Multiple Rate Method                       |   |
| State Fiscal Year 1997 (Actual)            |   |

Dept. Sched. No. 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 Financial Management and Reporting 2.6 3150 100-Admin Mamt - Non allocable BUREAU OF FACILITIES MANAGEMENT 2300 3.2 3.3 4721 Facilities Mgmt - Allocable (Resource Recovery) Real Estate Mgt - Leasing (100 Fund) 3.4 4320 Telecommunications Communications Center 4.2 4490 BUREAU OF OPERATIONS MANAGEMENT 5.2 2200 5211-5216 Materials Management - Allocable 100 Fund 5.3 4222 Central Mail - Allocable 100 Fd 5.4 Technology Management 2400 6.3 4500 Information Strategies and Planning 6.4 4500 Information Strategies and Planning general govt 4502 Year 2000 Impact Study 6.5 6.6 4452 Year 2000 project 7.2 G10 DEPARTMENT OF FINANCE 8.2 2000 FINANCE-BUDGET DIVISION 2000-2200 Analysis & Control (EBO's) 8.3 8.4 2300 **Budget Planning & Operations** Budget Division Gen'l Gov't 8.5 2000-2300 9.2 1000 FINANCE-ACCOUNTING DIVISION 9.3 1000 Accounting Services 1000 Agency Support 9.31 Accounting Division Gen'l Gov't 1000 FINANCE-INFORMATION SERVICES 4000 9.4 4000 SSP Development 4000 Management and Administration 9.41 9.51 4100 SEMA 4 Operations and Support Billing SEMA 4 4100 9.7 9.8 4200 Billing MAPS Operations MAPS Operations and Support 9.5 4200 4300 **Budget Information System support** 9.6 4400-4650 Other Allotments-IS FINANCE-OTHER 1000 10.2 10.3 1200 Financial Reporting Statewide Payroll Service 10.4 1100 10.5 1000 Single Audit 10.6 1000 Other General Government DEPARTMENT OF EMPLOYEE RELATIONS 11.2 G24 100-0000 Commissioner's Office 100-0000 EMPLOYEE REL-PRSNL ADMN 100-0000 EMPLOYEE REL-ALL OTHER 11.5 DEPARTMENT OF MEDIATION SERVICES G45 12.2 100-3000 MEDIATIONS SVCS-STATE AGENCIES 12.3 100-3000 MEDIATION SVCS-OTHER 12.4 OFFICE OF THE LEGISLATIVE AUDITOR 13.2 L49 LEGIS AUDITS-FINANCIAL AUDITS 13.3 100-0000

LEGIS AUDITS-PROGRAM AUDITS

LEGIS AUDITS-SINGLE AUDITS

LEGIS AUDITS-GENERAL GOV'T

TREASURER'S OFFICE

100-1001 TREASURER-TREASURY

13.4 13.5

13.6

14.2 G64

100-0000

100-0000

Net Costs Transactions & Sub Fed \$ Re

Fed \$ Rec'd

FTEs'

Avg. FTE

Avg. FTE Transactions

Net Costs

Jbj 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 Audts | Mamt.     | Office       | Assistance | Office     | Services   | <u>Mamt</u> | Recovery   |
|             |           |              |           |              |            |            |            |             |            |

(94,290)

18,237

(520, 275)

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Transactions & Sub Fed \$ Rec'd

14.3

Net Costs

14.2

Net Costs

16.2

FTEs'

16.3

Avg. FTE

16.4

Avg. FTE

16.5

Transactions

16.6

Obj 1x-2x

17.3

Net Costs

| Sched        |                         | Nome   | State Treasurer's Office | Treasurer<br>Treasury<br>Allocable | State<br>Auditor<br>Single Audts | Bureau of<br>Admin.<br>Mgmt. | Admin Mgmt Commissioner Office | Admin Mgmt Employee Assistance | Admin Mgmt Personnel Office | Admin Mgmt<br>Fiscal<br>Services | Bureau of<br>Property<br>Mgmt | Plant Mgmt<br>Resource<br>Recovery |
|--------------|-------------------------|--|--------------------------|------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------------|-------------------------------|------------------------------------|
| <u>No.</u>   | <u>Div.</u><br>100-1001 | Name TREASURER-OTHER                                   | 76,053                   | 0                                  | Alligie Veam                     |                              |                                |                                | <u> </u>                    |                                  |                               |                                    |
| 14.4<br>15.2 | G61                     | State Auditor  | 70,000                   | ő                                  | (51,561)                         |                              |                                |                                |                             |                                  |                               |                                    |
| 13.2         | 001                     |  | 0                        | 0                                  | 0                                |                              |                                |                                |                             |                                  |                               |                                    |
|              | 02000                   | Second Stepdown DEPARTMENT OF ADMINISTRATION           | 0                        | 0                                  | Ů                                |                              |                                |                                |                             |                                  |                               |                                    |
| 16.2         | 2100                    | BUREAU OF ADMINISTRATIVE MANAGEMENT                    | . 0                      | 229                                | ñ                                | (39,477)                     |                                |                                |                             |                                  |                               |                                    |
| 16.2         | 4100                    | Commissioner   | ñ                        | 0                                  | Õ                                | 10,073                       | (10,073)                       |                                |                             |                                  |                               |                                    |
|              | 3110                    | Employee Assistance Program                            | ō                        | Ō                                  | Ō                                | 7,608                        | · ` ` o`                       | (7,608)                        |                             |                                  |                               |                                    |
| 16.5         | 4140                    | Personnel Services                                     | Ō                        | Ō                                  | 0                                | 7,827                        | 0                              | ` oʻ                           | (7,827)                     |                                  |                               |                                    |
|              | 3150                    | Financial Management and Reporting                     | Ō                        | 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)                      | (0.000)                            |
| 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                              | U                             | 12<br>0                            |
| 19.3         |                         | Materials Management - Allocable 100 Fund              | Ō                        | Ō                                  | 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                                  | U                                | 0                            | Ü                              | 0                              | 0                           | 0                                | 0                             | o o                                |
|              | 4500                    | Information Strategies and Planning                    | . 0                      | 0                                  | U                                | 0                            | 0                              | 0                              | 0                           | 0                                | 0                             | ŏ                                  |
| 20.4         | 4500                    | Information Strategies and Planning general govt       | U                        | 0                                  | U                                | 0                            | 0                              | . 0                            | 0                           | 0                                | 0                             | ŏ                                  |
| 20.5         | 4502                    | Year 2000 Impact Study                                 | U                        | 0                                  | 0                                | 0                            | , 0                            | 0                              | o o                         | Ö                                | Ö                             | Ō                                  |
| 20.6         | 4452                    | Year 2000 project                                      | 0                        | 923                                | 0                                | . 0                          | 0                              | 29                             | Õ                           | ŏ                                | Ö                             | 49                                 |
|              | G10<br>2000             | DEPARTMENT OF FINANCE FINANCE-BUDGET DIVISION          | 0                        | 923                                | Ö                                | 0                            | ŏ                              | 0                              | Ō                           | ō                                | 0                             | 0                                  |
| 22.2<br>22.3 |                         | Analysis & Control (EBO's)                             | 0                        | Ö                                  | 0                                | o<br>O                       | Ö                              | ó                              | Ō                           | 0                                | 0                             | 0                                  |
| 22.3<br>22.4 | 2300                    | Budget Planning & Operations                           | 0                        | ő                                  | ñ                                | ŏ                            | ŏ                              | Ō                              | Ō                           | Ö                                | 0                             | 0                                  |
| 22.4         | 2000-2300               |  | Ů                        | ő                                  | Ö                                | ő                            | ŏ                              | Ō                              | 0                           | 0                                | 0                             | 0                                  |
| 23.2         | 1000-2300               | FINANCE-ACCOUNTING DIVISION                            | Ů                        | ő                                  | 0                                | Õ                            | ō                              | Ō                              | 0                           | 0                                | 0                             | 0                                  |
| 23.2         | 1000                    | Accounting Services                                    | ň                        | ň                                  | ō                                | Ŏ                            | ' 0                            | Ō                              | 0                           | 0                                | 0                             | 0                                  |
| 23.3         | 1000                    | Agency Support   | ŏ                        | ŏ                                  | Ō                                | ō                            | Ō                              | 0                              | 0                           | 0                                | 0                             | 0                                  |
| 23.31        | 1000                    | Accounting Division Gen'l Gov't                        | Ō                        | Ō                                  | 0                                | 0                            | 0                              | . 0                            | 0                           | 0                                | 0                             | 0                                  |
| 20.01        | 4000                    | FINANCE-INFORMATION SERVICES                           | . 0                      | Ō                                  | 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                            | Ō                              | 0                              | 0                           | 0                                | 0                             | 0<br>0                             |
| 23.51        | 4100                    | SEMA 4 Operations and Support                          | 0                        | 0                                  | 0                                | 0                            | . 0                            | 0                              | 0                           | 0                                | U                             | 0                                  |
| 23.7         | 4100                    | Billing SEMA 4   | 0                        | 0                                  | 0                                | 0                            | 0                              | 0                              | υ<br>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                                  | Ü                                | 0                            | . 0                            | 0                              | 0                           | 0                                | n                             | ő                                  |
| 23.6         | 4300                    | Budget Information System support                      | 0                        | 0                                  | Ü                                | 0                            | . 0                            | 0                              | 0                           | 0                                | 0                             | · ŏ                                |
|              |                         | Other Allotments-IS                                    | 0                        | 0                                  | Ü                                | 0                            | 0                              | 0                              | 0                           | ñ                                | ñ                             | Ō                                  |
| 24.2         | 1000                    | FINANCE-OTHER  | Ü                        | 0                                  | Ü                                | 0                            | 0                              | 0                              | 0                           | n                                | 0                             | 0                                  |
| 24.3         | 1200                    | Financial Reporting                                    | U                        | 0                                  | 0                                | 0                            | 0                              | 0                              | Ö                           | Õ                                | Ō                             | 0                                  |
|              | 1100                    | Statewide Payroll Service                              | U                        | 0                                  | 0                                | 0                            | · 0                            | 0                              | ő                           | ŏ                                | Ō                             | 0                                  |
|              | 1000                    | Single Audit   | 0                        | . 0                                | 0                                | Ö                            | . 0                            | Ô                              | Õ                           | Ō                                | 0                             | . 0                                |
| 24.6         | 1000                    | Other General Government                               | 0                        | 0                                  | 0                                | , 0                          | ŏ                              | 19                             | ō                           | Ō                                | 0                             | 15                                 |
| 25.2         | G24                     | DEPARTMENT OF EMPLOYEE RELATIONS Commissioner's Office | 0                        | o<br>n                             | Õ                                | ő                            | Õ                              | 0                              | Ō                           | 0                                | 0                             | 0                                  |
| 25.3         | 100-0000                | EMPLOYEE REL-PRSNL ADMN                                | o<br>o                   | ő                                  | Ō                                | ō                            | Ō                              | 0                              | 0                           | 0                                | 0                             | 0                                  |
| 25.3<br>25.6 | 100-0000                |  | Õ                        | ŏ                                  | ō                                | ŏ                            | ō                              | 0                              | 0                           | 0                                | 0                             | 0                                  |
| 26.2         | G45                     | DEPARTMENT OF MEDIATION SERVICES                       | ō                        | 240                                | 0                                | 0                            | 0                              | 4                              | 0                           | 0                                | 0                             | 4                                  |
| 26.3         |                         | MEDIATIONS SVCS-STATE AGENCIES                         | Ō                        | 0                                  | 0                                | 0                            | 0                              | 0                              | 0                           | 0                                | 0                             | Ü                                  |
| 26.4         |                         | MEDIATION SVCS-OTHER                                   | Ŏ                        | 0                                  | 0                                | 0                            | 0                              | 0                              | 0                           | 0                                | 0                             | U                                  |
| 27.2         | L49                     | OFFICE OF THE LEGISLATIVE AUDITOR                      | Ō                        | 266                                | 0                                | 0                            | 0                              | 13                             | 0                           | 0                                | 0                             | 9                                  |
| 27.3         |                         | LEGIS AUDITS-FINANCIAL AUDITS                          | 0                        | 0                                  | 0                                | 0                            | 0                              | 0                              | 0                           | 0                                | 0                             | U                                  |
| 27.4         |                         | LEGIS AUDITS-PROGRAM AUDITS .                          | 0                        | 0                                  | 0                                | 0                            | 0                              | 0                              | 0                           | Ü                                | . 0                           | 0                                  |
| 27.5         | 100-0000                | LEGIS AUDITS-SINGLE AUDITS                             | 0                        | 0                                  | 0                                | 0                            | 0                              | 0                              | 0                           | . 0                              | 0                             | n                                  |
| 27.6         | 100-0000                |  | 0                        | 0                                  | 0                                | 0                            | 0                              | 0                              | 0                           | 0                                | 0                             | 5                                  |
| 28.2         | G64                     | TREASURER'S OFFICE                                     | 0                        | 404                                | 0                                | 0                            | 0                              | 2                              | U                           | U                                | U                             | J                                  |
|              |                         |  |                          |                                    |                                  |                              |                                |                                |                             |                                  |                               |                                    |

Fed \$ Rec'd

15.2

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Net Costs Transactions & Sub

14.3

14.2

rvet Costs

16.2

FTEs'

16.3

Avg. FTE

16.4

Avg. FTE Transactions

16.5

16.6

Net Costs

17.2

Obj 1x-2x

|        |                  |   | 14.2                 | 14.3                  | 15.2             | 10.2             | 10.3                       | 10.4                   | 10.5                    | 10.0                 | Bureau of | Plant Mgmt |
|--------|------------------|---|----------------------|-----------------------|------------------|------------------|----------------------------|------------------------|-------------------------|----------------------|-----------|------------|
| Sched. | Dept.            |   | State<br>Treasurer's | Treasurer<br>Treasury | State<br>Auditor | Bureau of Admin. | Admin Mgmt<br>Commissioner | Admin Mgmt<br>Employee | Admin Mgmt<br>Personnel | Admin Mgmt<br>Fiscal | Property  | Resource   |
| No.    | Div.             | Name  | Office               | Allocable             | Single Audts     | Mamt             | Office                     | Assistance             | Office                  | Services             | Mamt      | Recovery   |
|        | 100-1001         | TREASURER-TREASURY                                    | 0                    | 0                     | 0                | (                |                            | . 0                    | 0                       | 0                    | 0         | 0          |
|        | 100-1001         | TREASURER-OTHER                                       | 0                    | 0                     | 0                | (                |                            | 0                      | 0                       | 0                    | 0         | 0          |
|        | G61              | State Auditor   | 0                    | 0                     | 0                | (                |                            | 0                      | 0                       | 0                    | 0         | 0          |
|        | 99YYY            | Consumer Agencies                                     | . 0                  | 0                     | 0                | (                | 0                          |                        |                         | 0                    | 0         | 0          |
|        | 02000            | Administration  | 0                    | 0                     | 0                | , (              | ,                          | 0                      | 0                       | 0                    | 0         | 0          |
|        | 3520             | IISAC Financial Reporting                             | 0                    | 26                    | 0                | (                |                            | 0                      | 23                      | 15                   | 0         | 1          |
|        | 3101             | State Archaeology                                     | . 0                  | 45                    | 0                | (                | , 12                       | 0                      | 9                       | 26                   | 0         | Ü          |
|        | 4137             | Public Broadcasting                                   | 0                    | 5                     | 0                | (                | ) 0                        | 0                      | 0                       | 3                    | Ü         | 1          |
|        | 100-2200         | Materials Management Division                         | 0                    | 0                     | 0                | C                | , ,                        | 0                      | 0                       | . 0                  | Ü         | U          |
|        | 5216             | Materials Service and Distribution                    | 0                    | 172                   | 0                | Q                | , ,,,                      | 2                      | 90                      | 100                  | . 0       | 2          |
|        | 4330             | State Building Code                                   | 0                    | 274                   | . 0              | g                |                            | 5                      | 262                     | 158                  | 0         | 4          |
|        | 3510             | Public Info Policy Analysis - PIPA                    | 0                    | 17                    | 0                | Ç                | ,                          | 1                      | 43                      | 10<br>43             | U         | ,          |
|        | 100-2500         | Electronic Data Interchange (EDI)                     | Ü                    | 74                    | 0                | (                |                            | 0                      | 0                       | 43<br>176            | 0         | 3          |
|        | 3300             | Building Construction                                 | 0                    | 304                   | 46               | 0                | , ,,                       | 5                      | 291                     | 7                    | 0         | 0          |
|        | 3160             | Oil Overcharge (Stripper Wells)                       | 0                    | 13                    | 1                | (                | ,                          | U                      | 7                       | 0                    | 0         | 0          |
|        | 173-2400         | 911 Emergency   | Ü                    | 0                     | 0                | (                | ,                          | 0                      | 54                      | 45                   | 0         | 1          |
|        | 3180             | STAR (Tech Related Asst)                              | . 0                  | 78                    | 15               | (                | ,                          | 1                      | 33                      | 45<br>77             | 0         | ;          |
|        | 3200             | Volunteer Services                                    | Ü                    | 133                   | 0                | (                |                            | 2                      | 121                     | 672                  | 0         | ,          |
|        | 4717             | Capital Group Parking                                 | Ü                    | 1,162                 | 0                | Č                |                            | 3                      | 182                     | 1,761                |           | 8          |
|        | 3240             | Travel Management                                     | Ü                    | 3,046                 | •                | (                |                            | 3                      | 28                      | 85                   | Õ         | 1          |
|        | 3170             | Development Disabilities                              | 0                    | 147                   | 12<br>0          | Č                |                            | 1                      | 47                      | 137                  | 0         | 10         |
|        | 2200<br>690-2100 | Risk Management Gov's Res Cncl (Ceremonial Hse Gift)  | Ü                    | 236<br>17             | U                | C                |                            | Ó                      | 70                      | 10                   | n         | 0          |
|        | 4501             | Government Information Access Council                 | 0                    | 89                    | 0                | č                |                            | 1                      | . 44                    | 52                   | Ö         | 1          |
|        | 690-2300         | Building Fund Operations (69 Fund)                    | . 0                  | 16                    | 0                | (                |                            | ò                      | 0                       | 9                    | ō         | 1          |
|        | 2300             | Plant Management (Consolidated)                       | 0                    | 5,284                 | 0                | í                |                            | 38                     | 2.105                   | 3,055                | Ō         | 47         |
|        | 4221             | Minnesota Bookstore (RE.COMM)                         | 0                    | 592                   | 0                | (                |                            | 3                      | 183                     | 342                  | ō         | 4          |
|        | 4220             | Records Activities                                    | 0                    | 295                   | 0                | Č                |                            | 3                      | 169                     | 170                  | Ō         | 2          |
|        | 2600             | Management Analysis                                   | ŏ                    | 255                   | 0                | (                |                            | 5                      | 265                     | 147                  | Ō         | 4          |
|        | 4223             | Printing Services (Print.Comm)                        | ŏ                    | 1,259                 | 0                | č                |                            | . A                    | 439                     | 728                  | Ō         | 8          |
|        | 5217             | Central Stores  | ň                    | 2,456                 | . 0              | č                |                            | 2                      | 127                     | 1,420                | 0         | 14         |
|        | 4230             | Cooperative Purchasing                                | ñ                    | 115                   | 0                | č                | 99                         | 1                      | 77                      | 67                   | O         | 1          |
|        | 2400             | Computer Services/Telecomm (97 Fund)                  | ŏ                    | 5,183                 | ō                | č                |                            | 40                     | 2,241                   | 2,997                | 0         | 111        |
|        | 4222             | Central Mail - Addressing/Inserting (MAIL.COMM)       | · Ō                  | 486                   | Ō                | C                | 69                         | 1                      | 53                      | 281                  | 0         | 1          |
|        | 4321             | Real Estate Management-non allocable                  | Ō                    | 2                     | 0                | C                | ) 0                        | 0                      | 0                       | 1                    | 0         | 0          |
|        |                  | Other Non-allocable                                   | Ö                    | 663                   | . 0              | C                | ) . 0                      | . 0                    | 0                       | 383                  | 0         | . 0        |
|        | B04              | Agriculture Department                                | 0                    | 5,198                 | 121              | C                | 0                          | 78                     | 0                       | 0                    | 0         | . 62       |
|        | B11              | Barber Examiners Board                                | 0                    | 37                    | 0                | (                | ) . 0                      | 0                      | 0                       | 0                    | . 0       | 0          |
|        | B13              | Commerce Department                                   | 0                    | 3,112                 | 0                | (                | ) 0                        | 43                     | 0                       | . 0                  | 0         | 98         |
|        |                  | Animal Health Board                                   | 0                    | 798                   | . 6              | (                |                            | 6                      | 0                       | . 0                  | 0         | 5          |
|        | B21              | Economic Security                                     | 0                    | 27,602                | 3,268            | (                | ,                          | 313                    | Ō                       | 0                    | 0         | 222<br>37  |
|        | B22              | Trade & Economic Development Department (DTED)        | 0                    | 3,363                 | 667              | (                | ) 0                        | 35                     | 0                       | U                    | 0         | 1          |
|        | B23              | MN Business Finance, Inc.                             | 0                    | 75                    | 0                | C                | ) 0                        | 0                      | 0                       | Ü                    |           | 26         |
|        |                  | Housing Finance Agency                                | 0                    | 1,714                 | 1,126            | C                | • •                        | 27                     | 0                       | 0                    | 0         | . 3        |
|        |                  | Workers' Compensation Court of Appeals                | 0                    | 71                    | 0                | Ç                | -                          | 3                      | 0                       | 0                    | 0         | 214        |
|        |                  | Labor & Industry Department                           | 0                    | 4,927                 | 49               | Q                |                            | 68                     | 0                       | 0                    | 0         | 22         |
|        | B43              | Iron Range Resources & Rehab. Board (IRRRB)           | Ö                    | 2,684                 | 0                | ç                | 0                          | 21                     | U                       | 0                    | 0         | 11         |
|        | B7A              | Electricity Board                                     | 0                    | 696                   | 0                | (                | ) 0                        | 4                      | 0                       | 0                    | ň         | 2          |
|        | B7E              | Architecture, Engineering, Land Surveying & Landscape | 0                    | 264                   | 0                | ,                | ) U                        | 1                      | 0                       | 0                    | n         | ō          |
|        | B7G              | Boxing Board  | 0                    | 41<br>0               | 0                | ľ                | ,                          | 0                      | 0                       | n                    | ő         | ō          |
|        | B7N              | Horticulture Society - Grant Agency                   | Û                    | v                     | Ü                | ,                | , ,                        | 4                      | 0                       | ñ                    | õ         | 1          |
|        | B7P              | Accountancy Board                                     | 0                    | 186                   | 0                |                  | , ,                        | 'n                     | . 0                     | n                    | ő         | 0          |
|        |                  | Private Detective & Protective Agent Services Brd     | Ō                    | 47                    | 12               | Č                | 1 0                        | 21                     | 0                       | Õ                    | ō         | 30         |
|        | B80              | Public Service Department                             | Ü                    | 1,422                 | 12               | ,                | , ,                        | 21                     | 0                       | Ô                    | Ō         | 8          |
|        |                  | Public Utilities Commission                           | Ü                    | 359<br>196            | 0                | Č                | , ,                        | 1                      | 0                       | ŏ                    | ō         | 1          |
|        |                  | World Trade Center Corp.                              | ű                    | 196                   | Ü                | č                | ,                          | 2                      | 0                       | ŏ                    | Ō         | 1          |
|        |                  | Amateur Sports Commission                             | Ü                    | 103                   | 0                | ,                | •                          | 0                      | 0                       | Ŏ                    | 0         | 0          |
|        | Dall             | Harmful Substances Compensation                       | U                    | U                     | U                |                  | , 0                        | U                      | Ū                       | •                    | _         |            |

Allocation of General Support Costs **Multiple Rate Method** State Fiscal Year 1997 (Actual)

Avg. FTE Transactions & Sub Fed \$ Rec'd Net Costs FTEs' Avg. FTE Transactions Net Costs Obj 1x-2x Net Costs

| Sched. |            | ·  | 14.2<br>State<br>Treasurer's | 14.3<br>Treasurer<br>Treasury | 15.2<br>State<br>Auditor | 16.2<br>Bureau of<br>Admin. | 16.3<br>Admin Mgmt<br>Commissioner | 16.4<br>Admin Mgınt<br>Employec | 16.5<br>Admin Mgmt<br>Personnel | 16.6<br>Admin Mgmt<br>Fiscal | 17.2<br>Bureau of<br>Property | 17.3<br>Plant Mgmt<br>Resource   |
|--------|------------|--|------------------------------|-------------------------------|--------------------------|-----------------------------|------------------------------------|---------------------------------|---------------------------------|------------------------------|-------------------------------|--|
| No.    | Div.       | Name   | Office                       | Allocable                     | Single Audts             | Mamt                        | Office                             | Assistance                      | Office                          | Services                     | Mamt                          | Recovery   |
|        | B9U        | MN Technology Institute                                      | 0                            | 1,064                         | 46                       |                             | ) 0                                | 0                               |                                 | -                            | 0                             |  |
|        | B9V        | Agriculture Utilization Research Institute - Grant Agency    | 0                            | 2                             | 0                        | (                           | ) 0                                | 0                               | 0                               |                              | Q                             | -  |
|        | E25        | Center for Arts Education                                    | 0                            | 1,162                         | 1                        |                             | 0                                  | 11                              | 0                               | •                            | Q                             | •  |
|        | E26        | MN State Colleges & Universities                             | 0                            | 46,173                        | 576                      | (                           | 0                                  | 2,035                           | 0                               | -                            | 0                             |  |
|        | E35        | Education Aids   | 0                            | 1,663                         | 0                        | (                           | 0                                  | 2                               | 0                               | 0                            | 0                             |  |
|        | E37        | Children, Families & Learning Department                     | 0                            | 9,317                         | 5,289                    | ,                           | 0                                  | 73                              | 0                               | 0                            | 0                             |  |
|        | E40        | Historical Society   | 0                            | 63                            | 0                        | ,                           | 0                                  | 0                               | 0                               | •                            | 0                             |  |
|        | E44        | Faribault Academies  | 0                            | 996                           | 2                        |                             | 0 0                                | 28<br>0                         | 0                               |                              | Č                             |  |
|        | E48        | Labor Interpretive Center                                    | 0                            | 40                            | 0                        | ,                           | ט נ                                | 3                               | 0                               | -                            | Č                             | -  |
|        | E50        | MN State Arts Board  | U                            | 285                           | 23                       | ,                           | 0 0                                | 9                               | 0                               | •                            | 0                             |  |
|        | E60        | Higher Education Services Office                             | Ü                            | 1,821<br>3.248                | 23                       |                             | , o                                | 35                              | 0                               | o o                          | ň                             |  |
|        | E77<br>E81 | Zoological Garden University of Minnesota - Grant Agency     | 0                            | 3,246                         | 'n                       |                             | ) 0                                | 0                               | 0                               | 0                            | ă                             | 0  |
|        | E91        | Academy of Science   | 0                            | 2                             | 0                        | ,                           | , ,                                | . 0                             | Ö                               | ō                            | ō                             |  |
|        | E95        | Humanities Commission - Grant Agency                         | 0                            | 1                             | 0                        |                             | , ,                                | . 0                             | Ö                               |                              | Ō                             |  |
|        | E97        | Science Museum of Minnesota - Grant Agency                   | Õ                            | i                             | ő                        | i                           | o o                                | ō                               | ō                               | Ö                            | 0                             | 0  |
|        | E9W        | Higher Ed Facilities Authority                               | Ŏ                            | 4                             | ő                        | i                           | o o                                | Ō                               | Ō                               | 0                            | 0                             | 0  |
|        | G03        | Lottery  | Ō                            | 153                           | Ō                        |                             | 0                                  | 35                              | 0                               | . 0                          | 0                             |  |
|        | G05        | Racing Commission  | 0                            | 370                           | 0                        | (                           | 0                                  | 1                               | 0                               | 0                            | 0                             | 2  |
|        | G06        | Attorney General   | 0                            | 2,437                         | 15                       | (                           | 0 0                                | 81                              | 0                               | _                            | 0                             |  |
|        | G09        | Gambling Control Board                                       | 0                            | 228                           | 0                        |                             | 0 0                                | 6                               | 0                               | _                            | 0                             | The second secon |
|        | G15        | Intergovernmental Information Systems                        | 0                            | 26                            | 0                        |                             | 0 ' 0                              | 0                               | 0                               | _                            | Q                             | •  |
|        | G16        | Adm Cap Projects   | 0                            | 16                            | 0                        |                             | 0 0                                | 0                               | 0                               | _                            | C                             |  |
|        | G17        | Human Rights Department                                      | 0                            | 273                           | 3                        | ,                           | 0                                  | 10                              |                                 | -                            | 0                             |  |
|        | G19        | Indian Affairs Council                                       | 0                            | 175                           | 1                        | •                           | 0                                  | 1                               | 0                               | _                            | 0                             | •  |
|        | G24        | Department of Employee Relations                             | 0                            | 4,075                         | 0                        |                             | 0 0                                | 16<br>13                        | 0                               | -                            | 0                             |  |
|        | G30        | Strategic & Long Range Planning Office                       | 0                            | 821                           | 3                        | ,                           | D 0                                | 13                              | 0                               | -                            | 0                             |  |
|        | G38        | Investment Board   | Ü                            | 206                           | U                        |                             | , ,                                | 4<br>8                          | 0                               | -                            | 0                             | 7  |
|        | G39        | Governor's Office  | Ü                            | 695                           | Ü                        | ,                           |                                    | 11                              | 0                               | •                            | 0                             | 11   |
|        | G53        | Secretary of State   | U                            | 1,359<br>29                   | 0                        | ,                           | 0                                  | 0                               | 0                               | _                            | Ŏ                             |  |
|        | G59<br>G61 | Government Innovation and Cooperation Board<br>State Auditor | 0                            | 525                           | 0                        |                             | n 0                                | 19                              |                                 |                              | ā                             |  |
|        | G62        | MN State Retirement System (MSRS)                            | 0                            | 2,381                         | 0                        | ,                           | 0                                  | 7                               | ŏ                               | _                            | č                             |  |
|        | G63        | Public Employees Retirement Association (PERA)               | Ö                            | 1,214                         | ŏ                        |                             | o o                                | 12                              | ō                               | 0                            | . (                           | 18   |
|        | G66        | Municipal Board  | ō                            | 84                            | ō                        | i                           | 0                                  | 1                               | 0                               | 0                            | C                             |  |
|        | G67        | Revenue Department   | Ō                            | 6,237                         | ō                        | į.                          | ō · · 0                            | 211                             | 0                               | 0                            | C                             |  |
|        | G69        | Teachers Retirement Association (TRA)                        | 0                            | 4,284                         | 0                        | (                           | 0                                  | 10                              | 0                               | -                            | 0                             |  |
|        | G90        | Revenue Intergovernmental Payments                           | 0                            | 901                           | 0                        | (                           | 0 . 0                              | 0                               | 0                               | _                            | 0                             |  |
|        | G92        | Ombudsperson for Families                                    | 0                            | 71                            | 0                        | •                           | 0 0                                | 1                               | 0                               | •                            | 0                             |  |
|        | G93        | Military Order of the Purple Heart - Grant Agency            | . 0                          | 0                             | 0                        |                             | 0 0                                | . 0                             | 0                               |                              | 0                             |  |
|        | G96        | Uniform Laws Commission - Grant Agency                       | 0                            | 3                             | 0                        |                             | ) · 0                              | 0                               | 0                               | _                            | 0                             | . 0  |
|        | G98        | Veterans of Foreign Wars - Grant Agency                      | 0                            | 0                             | 0                        |                             | 0                                  | 0                               | 0                               |                              | ď                             | . 0  |
|        | G99        | Disabled American Veterans - Grant Agency                    | 0                            | 0                             | 0                        |                             | 0                                  | •                               | 0                               | _                            | (                             |  |
|        | G9J        | Campaign Finance and Public Disclosure Board                 | Ō                            | 266                           | 0                        |                             | 0 0                                | 1                               | 0                               |                              | (                             |  |
|        | G9K        | Administrative Hearings                                      | 0                            | 722<br>150                    | Ü                        |                             | 0 0<br>n 0                         | 15                              | 0                               |                              | í                             |  |
|        | G9L        | Black Minnesotans Council                                    | U                            | 150                           | U                        |                             | D 0                                | 1                               | 0                               | •                            | Č                             |  |
|        | G9M        | Chicano-Latino People Affairs Council                        | U                            | 126                           | 0                        |                             | 0 0                                | 1                               | 0                               | -                            | ă                             | ò  |
|        | G9N<br>G9Q | Asian Pacific Minnesotans Council Finance - Debt Service     | 0                            | 248                           | 0                        |                             | 0 0                                |                                 | ő                               | Ō                            | ā                             | 0  |
|        | G9Q<br>G9R | Finance - Debt Service Finance - Non-Operating               | 0                            | 30,173                        | 48                       |                             | n n                                | 0                               | ō                               | Ō                            | 0                             | 1  |
|        | GPR<br>GPR | Finance-payroll  | 0                            | 48                            | 0                        |                             | ŏ                                  | ő                               | Ö                               | 0                            | 0                             | 0  |
|        | GS<br>GS   | Telecomm Access-Comm Impaired                                | . 0                          | 0                             | ő                        |                             | Ď 0                                | Ō                               | 0                               | 0                            | 0                             | 0  |
|        | G9X        | Capitol Area Architectural & Planning Board                  | 0                            | 84                            | ő                        |                             | o o                                | 1                               | 0                               | 0                            | 0                             | 1  |
|        | G9Y        | Disability Council   | Ö                            | 235                           | ŏ                        |                             | o o                                | 2                               | 0                               | 0                            | 0                             | 1  |
|        | H12        | Health Department  | Ō                            | 14,267                        | 1,623                    |                             | o o                                | 187                             | 0                               | 0                            | 0                             | 155  |
|        | H55        | Human Services -Central Office                               | Ö                            | 21,346                        | 31,461                   | 1                           | 0                                  | 256                             | 0                               |                              | 0                             |  |
|        | H55a       | Human Services-Institutions                                  | Ō                            | 23,436                        | 0                        |                             | 0 0                                |                                 | 0                               |                              | 0                             |  |
|        | H75        | Veterans Affairs Department                                  | 0                            | 1,007                         | 4                        |                             | 0 0                                | 6                               | 0                               | 0                            | 0                             | 4  |
|        |            | •  |                              |                               |                          |                             |                                    |                                 |                                 |                              |                               |  |

Exhibit B

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

State of Minnesota

Avg. FTE Net Costs Obj 1x-2x Net Costs Fed \$ Rec'd Net Costs FTEs' Avg. FTE Transactions Transactions & Sub

| . р        |      |  | 14.2<br>State<br>Treasurer's | 14.3<br>Treasurer<br>Treasury | 15.2<br>State<br>Auditor | 16.2<br>Bureau of<br>Admin. | 16.3 Admin Mgmt Commissioner | 16.4<br>Admin Mgmt<br>Employee | 16.5<br>Admin Mgmt<br>Personnel | 16.6<br>Admin Mgmt<br>Fiscal | 17.2<br>Bureau of<br>Property | 17.3<br>Plant Mgm<br>Resource |
|------------|------|--|------------------------------|-------------------------------|--------------------------|-----------------------------|------------------------------|--------------------------------|---------------------------------|------------------------------|-------------------------------|-------------------------------|
|            | Div. | Name   | Office                       | _Allocable_                   | Single Audts             | Mgmt.                       | Office 0                     | Assistance                     | Office 0                        | Services<br>0                | Mgmt0                         | Recovery                      |
| H76<br>H78 |      | Veterans Homes Board<br>Medical Practices Board  | 0                            | 5,389<br>814                  | 0                        |                             | 0 0                          | 123<br>5                       | 0                               | 0                            | 0                             |                               |
| H7C        |      | Nursing Board                                    | 0                            | 483                           | 0                        |                             | 0 0                          | 5                              | . 0                             | 0                            | ñ                             |                               |
| H7E        |      | Pharmacy Board                                   | U                            | 277                           | U                        |                             | 0 0                          | 2                              | 0                               | 0                            | o<br>o                        |                               |
| H7F        |      | Dentistry Board                                  | U                            | 217                           | 0                        |                             | 0 0                          | 1                              | 0                               | 0                            | ň                             |                               |
| H7F        |      | Chiropractors Board                              | U                            | 198                           | 0                        |                             | 0 0                          | ;                              | 0                               | 0                            | ň                             |                               |
|            |      |  | U                            |                               | U                        |                             | 0 0                          | 'n                             | 0                               | 0                            | Ŏ                             |                               |
| H7J        |      | Optometry Board                                  | U                            | 79                            | U                        |                             | 0 0                          | 0                              | 0                               | 0                            | o<br>n                        |                               |
| H7K        |      | Nursing Home Administrators Board                | U                            | 92                            | U                        |                             | 0 0                          | 2                              | 0                               | 0                            | 0                             |                               |
| H7L        |      | Social Work Board                                | U                            | 252                           | U                        |                             | 0 0                          | 0                              | 0                               | 0                            | n                             |                               |
| H7N        |      | Marriage & Family Therapy Board                  | U                            | 68<br>47                      | U                        |                             | 0 0                          | 0                              | 0                               | 0                            | o<br>n                        |                               |
| H7C        |      | Podiatric Medicine Board                         | U                            |                               | 0                        |                             | n 0                          | 0                              | 0                               | 0                            | 0                             |                               |
| H7F        |      | Veterinary Medicine Board                        | U                            | 62                            | U                        | ,                           |                              | 3                              | 0                               | 0                            | o<br>n                        |                               |
| H7S        |      | Emergency Medical Services Regulatory Bd         | 0                            | 340                           | 6                        |                             | 0 0                          | 0                              | 0                               | 0                            | . 0                           |                               |
| H7L        |      | Dietetics & Nutrition Practices Board            | . 0                          | 73                            |                          |                             | 0 0                          | U A                            | 0                               | 0                            | 0                             |                               |
| H7V        |      | Psychology Board                                 | 0                            | 213                           | 0                        |                             |                              | 1 3                            | 0                               | 0                            | 0                             |                               |
| H90        |      | Ombudsman - Mental Health and Mental Retardation | 0                            | 136                           | 0                        |                             | 0 0                          | 3<br>128                       | 0                               | 0                            | 0                             |                               |
| J33        |      | Trial Courts                                     | 0                            | 2,794                         | 0                        |                             | 0                            |                                | 0                               | 0                            | 0                             |                               |
| J52        |      | Public Defense Board                             | 0                            | 1,354                         | 3                        |                             | 0 0                          | 77                             | 0                               | 0                            | 0                             |                               |
| J58        |      | Court of Appeals                                 | 0                            | 127                           | 0                        |                             | 0 0                          | 14<br>30                       | 0                               | 0                            | 0                             |                               |
| J65        |      | Supreme Court                                    | Ü                            | 1,594                         | 4                        | ,                           |                              | 30                             | 0                               | 0                            | 0                             |                               |
| J68        |      | Tax Court of Appeals                             | 0                            | 75                            | 0                        |                             | 0                            | 1                              | 0                               | U                            | 0                             |                               |
| J70        |      | Judicial Standards Board                         | 0                            | 33                            | 0                        |                             | ' 0                          | 0                              | U                               | Ü                            | 0                             |                               |
| L10        |      | Legislature                                      | 0                            | 4                             | 0                        |                             | 0                            | 0                              | 0                               | 0                            | 0                             |                               |
| L28        |      | Senate   | 0                            | 13                            | 0                        |                             | 0                            | 0                              | 0                               | 0                            | Ů,                            |                               |
| L31        |      | House of Representatives                         | .0                           | 21                            | 0                        |                             | 0 0                          | 0                              | 0                               | U                            | 0                             |                               |
| L51        |      | Waste Management Leg Comm                        | 0                            | 0                             | 0                        |                             | 0 0                          | 0                              | 0                               | U                            | 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                               | U                            | U                             |                               |
| L5D        |      | Legislative Coordinating Commission              | . 0                          | 20                            | 0                        |                             | 0 ' 0                        | 0                              | 0                               | Ü                            | Ü                             |                               |
| L5F        |      | Legislative Reference Library                    | 0                            | 3                             | 0                        |                             | 0 0                          | 0                              | 0                               | 0                            | 0                             |                               |
| L5G        |      | Revisor of Statutes                              | 0                            | 19                            | 0                        |                             | 0 0                          | 0                              | Ō                               | 0                            | 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                             |                               |
| L5L        |      | Mississippi River Parkway Leg Commission         | 0                            | 1                             | 0                        |                             | 0 0                          | 0                              | 0                               | Ü                            | Ü                             |                               |
| L5M        |      | Great Lakes Leg Comm                             | 0                            | 0                             | 0                        |                             | 0 0                          | 0                              | 0                               | 0                            | 0                             |                               |
| L5N        |      | MN Resources Legislative Commission              | 0                            | 7.                            | 0                        |                             | 0 - 0                        | 0                              | 0                               | 0                            | 0                             |                               |
| L5P        | ·    | Employee Relations Leg Comm                      | 0                            | 0                             | 0                        | (                           | 0 0                          | 0                              | 0                               | 0                            | 0                             |                               |
| P01        |      | Military Affairs Department                      | 0                            | 5,198                         | 277                      | (                           | 0 . 0                        | 52                             | 0                               | 0                            | 0                             |                               |
| P07        | ۱ ۱  | Public Safety Department                         | 0                            | 44,563                        | 873                      | (                           | 0 0                          | 324                            | 0                               | 0                            | . 0                           |                               |
| P08        |      | Ombudsman - Corrections                          | 0                            | 67                            | 0                        | (                           | 0 0                          | 2                              | 0                               | 0                            | . 0                           |                               |
| P78        |      | Corrections Department                           | 0                            | 28,393                        | 76                       | ,                           | 0 0                          | 593                            | 0                               | 0                            | 0                             |                               |
| P7T        |      | Peace Officer Standards & Training Board (POST)  | 0                            | 232                           | 0                        | (                           | 0 0                          | 2                              | 0                               | 0                            | 0                             |                               |
| P94        |      | MN Safety Council - Grant Agency                 | Ō                            | 0                             | 0                        |                             | . 0                          | 0                              | 0                               | 0                            | 0                             |                               |
| P9E        |      | Sentencing Guidelines Commission                 | 0                            | 54                            | 0                        | (                           | 0 . 0                        | 1                              | 0                               | 0                            | 0                             |                               |
| P9Z        |      | Automobile Theft Prevention Board                | ō                            | 20                            | Ō                        | (                           | 0 0                          | 0                              | 0                               | 0                            | Ō                             | •                             |
| R18        |      | Environmental Assistance, Office of              | ō                            | 1,386                         | 5                        |                             | 0                            | 12                             | 0                               | 0                            | . 0                           |                               |
| R29        |      | Natural Resources Department                     | ō                            | 41,656                        | 142                      | (                           | 0 0                          | 459                            | 0                               | 0                            | 0                             |                               |
| R32        |      | Pollution Control Agency                         | ō                            | 8,099                         | 282                      | (                           | 0 0                          | 135                            | 0                               | 0                            | 0                             |                               |
| R9C        |      | Voyageurs National Park                          | ō                            | 48                            | 0                        | (                           | 0 0                          | 0                              | 0                               | 0                            | 0                             |                               |
| R9F        |      | MN/Wisc. Boundary Area Commission - Grant Agency | Ō                            | 6                             | Ō                        | (                           | 0                            | 0                              | 0                               | 0                            | 0                             |                               |
| R9P        |      | Water & Soil Resources Board                     | ñ                            | 620                           | 4                        |                             | o o                          | 10                             | 0                               | 0                            | 0                             |                               |
| T79        |      | Transportation Department                        | n                            | 112,316                       | 5,458                    |                             | o o                          | 896                            | 0                               | 0                            | 0                             |                               |
| T9B        |      | Metro Council Transit Commission - Grant Agency  | n                            | 1.2,510                       | 0,400                    |                             | o o                          | 0                              | 0                               | 0                            | 0                             |                               |
| T9T        |      | Transportation Regulation Board                  | ő                            | i                             | ō                        |                             | o o                          | 0                              | 0                               | 0                            | 0                             |                               |
| Z99        |      | Other -  | ő                            | ò                             | ŏ                        |                             | o o                          | 0                              | 0                               | 0                            | 0                             |                               |
|            |      |  | ·                            | ·                             | •                        |                             | •                            |                                |                                 |                              |                               |                               |
|            |      |  |                              |                               |                          |                             |                              | 0                              | 1                               | 2                            | 1                             |                               |

Exhibit B

Net Costs

Transactions

## Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

| 17.4                     | 18.2                  | 19.2                    | 19.3                    | 19.4                  | 20.3                        | 20.5          | 21.2             | 22.2               | 22.3              |
|--------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------------|---------------|------------------|--------------------|-------------------|
| Facilities<br>Management | Intertech<br>Telecom- | Bureau of<br>Operations | Operations<br>Materials | Operations<br>Central | Planning and<br>Information | Year<br>2.000 | Department<br>of | Finance<br>Budgets | Finance<br>Agency |
| Leasing                  | munications           | Mgmt                    | Management              | Mall                  | Mgmt                        | Impact Study  | Finance          |                    | Controllers       |

purchase orders Postage Costs Intertech billings Intertech billings

Net Costs

Net Costs

| Sched. | Dept.     | 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    |           | 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 gov |
| 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 | · · · · · · · · · · · · · · · · · · ·           |
| 8.4    | 2300      | Budget Planning & Operations                    |
| 8.5    | 2000-2300 |   |
| 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               |
|        |           | 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   |           | DEPARTMENT OF EMPLOYEE RELATIONS                |
| 44.6   |           | Commissioner's Office                           |
| 11.3   | 100-0000  | EMPLOYEE REL-PRSNL ADMN                         |
| 11.5   | 100-0000  | EMPLOYEE REL-ALL OTHER                          |
| 12.2   |           | DEPARTMENT OF MEDIATION SERVICES                |
| 12.3   | 100-3000  | MEDIATIONS SVCS-STATE AGENCIES                  |
| 12.4   | 100-3000  | MEDIATION SVCS-OTHER                            |
| 13.2   |           | OFFICE OF THE LEGISLATIVE AUDITOR               |
| 13.3   | 100-0000  | LEGIS AUDITS-FINANCIAL AUDITS                   |
| 13.4   | 400.0000  | LEGIS AUDITS-PROGRAM AUDITS                     |
| 13.5   | 100-0000  | LEGIS AUDITS-SINGLE AUDITS -                    |
| 13.6   | 100-0000  | LEGIS AUDITS-GENERAL GOV'T                      |
|        |           | TREASURER'S OFFICE                              |
| 14.3   | 100-1001  | TREASURER-TREASURY                              |

Transactions

State of Minnesota

purchase orders Postage Costs

Net Costs

No. of Leases

Telephone Costs

Intertech billings Intertech billings

Net Costs

Net Costs

#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

17.A 18.2 19.2 19.3 19.4 20.3 20.5 21.2 22.2 22.3 Operations Operations Planning and Year Department Finance Finance **Facilities** Intertech Bureau of Agency Information 2,000 **Budgets** Sched. Dept. Management Telecom-Operations Materials Central αf Div. munications Controllers Mail Mamt Impact Study Finance No. Name Leasing Mamt Management TREASURER-OTHER 14.4 100-1001 G61 State Auditor 15.2 Second Stepdown DEPARTMENT OF ADMINISTRATION 02000 16.2 2100 BUREAU OF ADMINISTRATIVE MANAGEMENT 163 4100 Commissioner 16.4 3110 Employee Assistance Program 4140 16.5 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)4490 Telecommunications Communications Center (14,362)18.2 2200 BUREAU OF OPERATIONS MANAGEMENT (52, 234)19.2 17 27.462 (27.462)19.3 5211-52 6 Materials Management - Allocable 100 Fund ٥ Central Mail - Allocable 100 Fd 4,700 (4,700)19.4 4222 2400 **Technology Management** 0 0 (10,571)20.3 4500 Information Strategies and Planning 10,571 0 20.4 4500 Information Strategies and Planning general govt 0 820 0 0 (8,681) 0 20.5 4502 Year 2000 Impact Study 0 8,681 0 0 'n 20.6 4452 Year 2000 project n 0 Ω 0 (260.913)G10 DEPARTMENT OF FINANCE 32 116 270 1,479 1,214 21.2 22,478 (22,478)0 0 0 o 0 22.2 2000 FINANCE-BUDGET DIVISION 0 12,154 (12, 154)0 22.3 2000-2200 Analysis & Control (EBO's) 0 0 0 0 0 n 0 7,917 0 22.4 2300 **Budget Planning & Operations** 0 0 0 0 0 2,406 0 Budget Division Gen'l Gov't 0 0 0 22.5 2000-2300 n 205,895 0 0 0 0 23.2 1000 FINANCE-ACCOUNTING DIVISION n 0 0 0 0 0 23.3 1000 **Accounting Services** 0 1000 Agency Support 0 0 0 O 0 0 0 n 0 1000 n 23.31 Accounting Division Gen'l Gov't 0 0 0 0 Λ 0 n 4000 FINANCE-INFORMATION SERVICES 0 0 0 23.4 4000 n n 0 0 0 SSP Development 0 23 41 4000 Management and Administration 0 0 0 0 n 0 n 23.51 4100 SEMA 4 Operations and Support Ω ٥ 0 0 0 0 4100 ٥ n 23.7 Billing SEMA 4 0 0 0 n n Ω 23.8 4200 Billing MAPS Operations n ٥ 0 n 0 Λ 0 0 23.5 4200 MAPS Operations and Support 0 O 0 0 0 n 23.6 4300 **Budget Information System support** 0 O 0 0 4400-46 Other Allotments-IS 0 32,539 0 n 0 n 24.2 1000 FINANCE-OTHER n 0 0 O 0 0 0 24.3 1200 Financial Reporting O 0 0 0 O n 1100 0 0 0 24.4 Statewide Payroll Service n 0 0 24.5 1000 Single Audit O 0 0 0 0 0 n n 0 0 24.6 1000 Other General Government 0 0 28 23 DEPARTMENT OF EMPLOYEE RELATIONS 26 n 85 29 G24 0 0 0 0 0 0 n 100-0000 Commissioner's Office EMPLOYEE REL-PRSNL ADMN 0 0 0 0 n 0 25.3 100-0000 n 0 O EMPLOYEE REL-ALL OTHER n O 0 0 25.6 100-0000 6 2 Ω G45 DEPARTMENT OF MEDIATION SERVICES 24 2 26.2 O 0 0 0 100-3000 MEDIATIONS SVCS-STATE AGENCIES 0 0 0 n 26.3 0 0 0 n 26.4 100-3000 MEDIATION SVCS-OTHER 0 0 0 n 6 0 27.2 L49 OFFICE OF THE LEGISLATIVE AUDITOR 12 Ω 31 0 n 0 n LEGIS AUDITS-FINANCIAL AUDITS 0 27.3 100-0000 0 0 0 ٥ 0 LEGIS AUDITS-PROGRAM AUDITS n n 0 0 27.4 0 n 0 0 0 100-0000 Ω n 27.5 LEGIS AUDITS-SINGLE AUDITS 0 0 0 0 0 0 n 100-0000 LEGIS AUDITS-GENERAL GOVT 0 0 27.6 n 10 0 G64 TREASURER'S OFFICE Ω 14 28.2

STPDN97A.WK4

page 28 of 45 State of Minnesota Exhibit B

Allocation of General Support Costs **Multiple Rate Method** State Fiscal Year 1997 (Actual)

purchase orders Postage Costs Intertech billings Intertech billings No. of Leases Telephone Costs Net Costs Net Costs Net Costs

Transactions

| Sched.<br>No. |          | Name   | 17.4 Facilities Management Leasing    | 18.2<br>Intertech<br>Telecom-<br>munications | 19.2 Bureau of Operations Momt | 19.3<br>Operations<br>• Materials<br>Management | 19.4 Operations Central Mail | 20.3 Planning and Information Momt | 20.5<br>Year<br>2,000<br>Impact Study | 21.2 Department of Finance | 22.2<br>Finance<br>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 |  | 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)  | Ō                                     | . 0  | 0                              | Ō   | 0                            | 0                                  | 0                                     | 0                          | 0                          | 0                               |
|               | 173-2400 |  | Ö                                     | Ō  | 0                              | 0   | 0                            | 0                                  | 0                                     | 0                          | 0                          | G                               |
|               | 3180     | STAR (Tech Related Asst)   | 5                                     | 2  | Ô                              | 8   | 5                            | 0                                  | 0                                     | 0                          | 0                          | 2                               |
|               | 3200     | Volunteer Services   | . 5                                   | 1  | 0                              | 20  | 5                            | 0                                  | 0                                     | 0                          | 0                          | 3                               |
|               | 4717     | Capital Group Parking  | Ō                                     | 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  | Ō                              | 7   | ٠ 1                          | 3                                  | 2                                     | 0                          | 0                          | 6                               |
|               | 690-2100 |  | Ō                                     | Ó  | Ō                              | 3   | 0                            | 0                                  | 0                                     | 0                          | 0                          | 0                               |
|               | 4501     | Government Information Access Council  | 0                                     | 11   | 0                              | 13  | . 1                          | 0                                  | 0                                     | 0                          | 0                          | 2                               |
|               | 690-2300 |  | Ō                                     | 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   | ō                              | 51  | 40                           | 1                                  | 1                                     | 0                          | 0                          | 14                              |
|               | 4220     | Records Activities   | 5                                     | 1  | Ō                              | 16  | 1                            | 1                                  | 0                                     | 0                          | 0                          | 7                               |
|               | 2600     | Management Analysis  | 5                                     | 4  | Ō                              | 40  | 1 2                          | 1                                  | 1                                     | 0                          | 0                          | 6                               |
|               | 4223     | Printing Services (Print Comm)   | 11                                    | 6  | Õ                              | 102   | 1                            | 2                                  | 2                                     | Ō                          | 0                          | 30                              |
|               | 5217     | Central Stores   | 'n                                    | 6  | ō                              | 31  | 3                            | 4                                  | 3                                     | Ō                          | 0                          | 59                              |
|               | 4230     | Cooperative Purchasing   | n                                     | 5  | Õ                              | 0   | Ô                            | ò                                  | 0                                     | Ō                          | 0                          | 3                               |
|               | 2400     | Computer Services/Telecomm (97 Fund)   | 16                                    | •  | ő                              | 165   | 65                           | 29                                 | 24                                    | ō                          | Ō                          | 125                             |
|               | 4222     | Central Mail - Addressing/Inserting (MAIL.COMM)  | 11                                    | ŏ  | ő                              | 6   | 0                            | 0                                  | 0                                     | ō                          | 0                          | 12                              |
|               | 4321     | Real Estate Management-non allocable   | , , , , , , , , , , , , , , , , , , , | ñ  | Ö                              | Ŏ   | ō                            | Ō                                  | Ō                                     | Ō                          | 0                          | 0                               |
|               | 1021     | Other Non-allocable  | ŏ                                     | ŏ  | ō                              | ŏ   | Ŏ                            | . 0                                | Ō                                     | . 0                        | 0                          | 16                              |
|               | B04      | Agriculture Department   | 69                                    | -  | ñ                              | 415   | 84                           | 35                                 | 29                                    | Ō                          | 0                          | 126                             |
|               | B11      | Barber Examiners Board   | n                                     | 0  | ñ                              | 1   | 1                            | 0                                  | 0                                     | ō                          | 0                          | 1                               |
|               | B13      | Commerce Department  | 21                                    | 75   | ő                              | 259   | 85                           | 26                                 | 22                                    | Ō                          | 0                          | 75                              |
|               |          | Animal Health Board  | ້ ດ                                   | 10   | ŏ                              | 62  | 8                            | 3                                  | . 3                                   | Ō                          | 0                          | 19                              |
|               | B21      | Economic Security  | 308                                   |  | ñ                              | 410   | ō                            | 280                                | 230                                   | 0                          | 0                          | 668                             |
|               |          | Trade & Economic Development Department (DTED)   | 21                                    | 127  | ō                              | 356   | 142                          | 43                                 | 35                                    | 0                          | 0                          | 81                              |
|               | B23      | MN Business Finance, Inc.  | 0                                     |  | ñ                              | 1   |                              | 0                                  | 0                                     | 0                          | 0                          | 2                               |
|               |          | Housing Finance Agency   | 21                                    | 47   | ñ                              | 89  | 45                           | 22                                 | 18                                    | 0                          | 0                          | 41                              |
|               |          | Workers' Compensation Court of Appeals   | 5                                     | 2  | ñ                              | 6   | . 40                         | 1                                  | 1                                     | Ō                          | 0                          | 2                               |
|               |          | Labor & Industry Department  | 64                                    | 141  | ő                              | 587   | 98                           | 52                                 | 43                                    | 0                          | 0                          | 107                             |
|               |          | Iron Range Resources & Rehab. Board (IRRRB)  | 16                                    |  | ñ                              | 325   | 0                            | 15                                 | 12                                    | 0                          | 0                          | 65                              |
|               |          | Electricity Board  | 5                                     | 13   | ŏ                              | 13  | o o                          | 4                                  | 3                                     | Ō                          | 0                          | 17                              |
|               | B7E      | Architecture, Engineering, Land Surveying & Landscape  | 5                                     | 4  | ő                              | 20  | 3                            | 2                                  | 1                                     | Ō                          | 0                          | 6                               |
|               | B7G      | Boxing Board   |                                       | ò  | ō                              | 2   | ō                            | ō                                  | 0                                     | 0                          | 0                          | 1                               |
|               |          | Horticulture Society - Grant Agency  | n                                     | n  | ő                              | . 0   | o o                          | ĭ                                  | 1                                     | ō                          | ō                          | 0                               |
|               | B7P      | Accountancy Board  |                                       | 1  | o<br>n                         | 10  | 12                           | ò                                  | 'n                                    | ō                          | õ                          | 5                               |
|               |          | Private Detective & Protective Agent Services Brd  | 9                                     | 1  | 0                              | 3   | 1                            | ŏ                                  | . u                                   | ŏ                          | ő                          | 1                               |
|               | B80      | Public Service Department  | 5                                     | 1,144  | 0                              | 148   | 7                            | 10                                 | 8                                     | ŏ                          | ő                          | 34                              |
|               |          | Public Utilities Commission  | 7                                     | 10   | 0                              | 24  | Á                            | 5                                  | . 4                                   | Ö                          | ō                          | 9                               |
|               |          | World Trade Center Corp.   | 0                                     | 7  | 0                              | 14  | Ā                            | 2                                  | 1                                     | Ŏ                          | ŏ                          | 5                               |
|               |          | Amateur Sports Commission  | 0                                     | 5  | 0                              | 4   | ō                            | 1                                  | 1                                     | Ö                          | ō                          | 3                               |
|               |          | Harmful Substances Compensation  | 0                                     | 0  | 0                              | ñ   | 0                            | ò                                  | ò                                     | Ö                          | Ō                          | Ō                               |
|               | 5011     | Figure 1 and a minimum of the first of the f | U                                     | U  | •                              | · ·   | U                            | J                                  | ·                                     | •                          |                            |                                 |

State of Minnesota

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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.<br><u>No</u> . | Div.                   | Name  | 17.4 Facilities Management Leasing | 18.2<br>Intertech<br>Telecom-<br>munications | 19.2 Bureau of Operations Mgmt | 19.3<br>Operations<br>Materials<br>Management | 19.4 Operations Central Mail | 20,3 Planning and Information Mgmt | 20.5<br>Year<br>2,000<br>Impact Study | 21.2<br>Department<br>of<br>Finance | 22.2<br>Finance<br>Budgets | 22.3 Finance Agency Controllers |
|-----------------------|------------------------|---|------------------------------------|--|--------------------------------|---|------------------------------|------------------------------------|---------------------------------------|-------------------------------------|----------------------------|---------------------------------|
|                       | B9U                    | MN Technology Institute   | 0                                  | 92   | 0                              | 0   | 0                            | 3                                  | . 3                                   | 0                                   | 0.                         | 26<br>0                         |
|                       | B9V                    | Agriculture Utilization Research Institute - Grant Agency               | 0                                  | -  | 0                              | 0   | 0                            | 0                                  | U                                     | 0                                   | 0                          | 28                              |
|                       | E25                    | Center for Arts Education   | 0                                  |  | 0                              | 129   | 14                           | 5                                  | 895                                   | 0                                   | 0                          | 1,118                           |
|                       | E26<br>E35             | MN State Colleges & Universities  | 133<br>0                           | 2,715<br>3                                   | 0                              | 17<br>96                                      | 66<br>0                      | 1,0 <del>9</del> 0                 | 695<br>0                              | 0                                   | . 0                        | 40                              |
|                       | E35<br>E37             | Education Aids  | 37                                 | 3<br>181                                     | 0                              | 954   | 168                          | 60                                 | 49                                    | 0                                   | 0                          | 212                             |
|                       | E37<br>E40             | Children, Families & Learning Department Historical Society             | 3/<br>0                            | . 181  | . 0                            | 954   | . 100                        | 21                                 | 17                                    | 0                                   | 0                          | 2                               |
|                       | E44                    | Faribault Academies   | 74                                 | 25   | 0                              | 41  | 0                            | 0                                  | 'n                                    | 0                                   | o<br>o                     | 24                              |
|                       | E48                    | Labor Interpretive Center   | 77                                 | 0  | 0                              | 5   | ő                            | ő                                  | ő                                     | Ö                                   | ŏ                          | 1                               |
|                       | E50                    | MN State Arts Board   | o<br>O                             | 6  | ñ                              | 30  | ő                            | 2                                  | 2                                     | ō                                   | ō                          | 7                               |
|                       | E60                    | Higher Education Services Office  | 5                                  | 21   | ő                              | 143   | 29                           | 6                                  | 5                                     | Ō                                   | 0                          | 40                              |
|                       | E77                    | Zoological Garden   | 11                                 | 43   | ō                              | 305   | 0                            | 5                                  | 4                                     | 0                                   | 0                          | 79                              |
|                       | E81                    | University of Minnesota - Grant Agency                                  | Ö                                  | Ö  | Ō                              | 1   | Ō                            | 107                                | 88                                    | 0                                   | 0                          | 1                               |
|                       | E91                    | Academy of Science  | Ō                                  | Ō  | 0                              | Ó   | 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                                     | Ō                                   | . 0                        | 0                               |
|                       | 303                    | Lottery   | 27                                 | 0  | 0                              | 0   | 0                            | 142                                | 116                                   | 0                                   | 0                          | 4                               |
|                       | <b>30</b> 5            | Racing Commission   | 0                                  | 2  | 0                              | 10  | 0                            | 0                                  | 0                                     | 0                                   | 0                          | 9<br>59                         |
|                       | 306                    | Attorney General  | 106                                | 115  | 0                              | 226   | 60                           | 44                                 | 36                                    | .0                                  | 0                          | 6                               |
|                       | 309                    | Gambling Control Board  | 5                                  | 8  | 0                              | 23  | 3                            | 7                                  | 6                                     | 0                                   | 0                          | 0                               |
|                       | G15                    | Intergovernmental Information Systems                                   | 5                                  | 0  | 0                              | 2   | 1                            | 0                                  | 0                                     | U                                   | 0                          | Ó                               |
|                       | 316                    | Adm Cap Projects  | 0                                  | 0  | 0                              | 3<br>37                                       | 0<br>. 12                    | 8                                  | 7                                     | 0                                   | 0                          | 7                               |
|                       | G17<br>G19             | Human Rights Department   | 16                                 | 20<br>4                                      | 0                              | 37<br>8                                       | 12                           | 1                                  | ,<br>1                                | Ö                                   | o o                        | 4                               |
|                       | 31 <del>3</del><br>324 | Indian Affairs Council Department of Employee Relations                 | 0                                  | 27   | 0                              | 112   | 49                           | 31                                 | 25                                    | ő                                   | ō                          | 88                              |
|                       | 324<br>330             | Strategic & Long Range Planning Office                                  | 16                                 | 28   | 0                              | 111   | 14                           | 8                                  | 7                                     | ő                                   | ō                          | 20                              |
|                       | 338                    | Investment Board  | 10                                 | 9  | . 0                            | 19  | 2                            | 3                                  | 2                                     | ō                                   | ō                          | 5                               |
|                       | 339                    | Governor's Office   | 11                                 | 35   | 0                              | 43  | 75                           | 7                                  | 6                                     | Ō                                   | 0                          | 17                              |
|                       | 353                    | Secretary of State  | 21                                 | 168  | ŏ                              | 75  | 52                           | 58                                 | 48                                    | 0                                   | 0                          | 21                              |
|                       | G59                    | Government Innovation and Cooperation Board                             | 5                                  | Ö  | ō                              | 3   | 1                            | 0                                  | 0                                     | 0                                   | 0                          | 1                               |
|                       | 361                    | State Auditor   | 42                                 | 14   | Ō                              | 60  | 11                           | 6                                  | 5                                     | 0                                   | 0                          | 13                              |
|                       | 362                    | MN State Retirement System (MSRS)                                       | 0                                  | 61   | 0                              | 15  | 65                           | 31                                 | 25                                    | 0                                   | 0                          | 8                               |
| (                     | 363                    | Public Employees Retirement Association (PERA)                          | 5                                  | 26   | 0                              | 46  | 154                          | 11                                 | 9                                     | 0                                   | 0                          | 20                              |
| (                     | 366                    | Municipal Board   | 5                                  | 1  | 0                              | 7   | 1                            | 0                                  | 0                                     | 0                                   | 0                          | 2                               |
|                       | 367                    | Revenue Department  | 27                                 | 484  | 0                              | 534   | 560                          | 518                                | 425                                   | 0                                   | 0                          | 145<br>8                        |
|                       | 369                    | Teachers Retirement Association (TRA)                                   | 11                                 | 20   | 0                              | 33  | 135                          | 21                                 | 17                                    | 0                                   | 0                          | 22                              |
|                       | 390                    | Revenue Intergovernmental Payments                                      | 0                                  | 0  | 0                              | 0   | . 0                          | 0                                  | 0                                     | 0                                   | 0                          | 2 2                             |
|                       | 392                    | Ombudsperson for Families   | 5                                  | 2  | 0                              | 11  | . 0                          | 0                                  | 0                                     | 0                                   | 0                          | . 0                             |
|                       | 393                    | Military Order of the Purple Heart - Grant Agency                       | 5                                  | 0  | 0                              | 0   | . 0                          | 0                                  | 0                                     | 0                                   | 0                          | 0                               |
|                       | 396                    | Uniform Laws Commission - Grant Agency                                  | 0                                  | 0  | 0                              | 0   | 0                            | 0                                  | . 0                                   | 0                                   | 0                          | ŏ                               |
|                       | 398                    | Veterans of Foreign Wars - Grant Agency                                 | 5                                  | 0  | 0                              | 0   | Ü                            | 1                                  | 0                                     | 0                                   | o<br>o                     | Õ                               |
|                       | 399<br>39J             | Disabled American Veterans - Grant Agency                               | 11                                 | 1  | 0                              | 10  | <u> </u>                     |                                    | 0                                     | ő                                   | ō                          | 6                               |
|                       | 390<br>39K             | Campaign Finance and Public Disclosure Board<br>Administrative Hearings | 11                                 | 30   | 0                              | 17  | · /                          | ģ                                  | 7                                     | ő                                   | Ō                          | 17                              |
|                       | 39L                    | Black Minnesotans Council   | , o                                | 30   | 0                              | 20  | 2                            | 1                                  | 1                                     | Ō                                   | 0                          | 4                               |
|                       | 39M                    | Chicano-Latino People Affairs Council                                   | 11                                 | 2  | ő                              | 17  | 5                            | 1                                  | 0                                     | 0                                   | 0                          | 3                               |
|                       | 39N                    | Asian Pacific Minnesotans Council                                       | ò                                  |  | ō                              | 17  | 1                            | 1                                  | 1                                     | 0                                   | 0                          | 3                               |
|                       | 39Q                    | Finance - Debt Service  | ő                                  | ò  | ŏ                              | Ö   | ò                            | 0.                                 | 0                                     | 0                                   | 0                          | 6                               |
|                       | G9R                    | Finance - Non-Operating   | ō                                  | . 0  | 0                              | 12  | Ó                            | 0                                  | 0                                     | 0                                   | 0                          | 730                             |
|                       | SPR                    | Finance-payroll   | ō                                  | ō  | ō                              | 0   | Ō                            | 0                                  | 0                                     | 0                                   | 0                          | 1                               |
|                       | 398                    | Telecomm Access-Comm Impaired   | ō                                  | Ō  | Ō                              | 0   | 0                            | 3                                  | 3                                     | 0                                   | 0                          | 0                               |
|                       | 39X                    | Capitol Area Architectural & Planning Board                             | 5                                  | ī  | Ō                              | 10  | 1                            | 0                                  | 0                                     | 0                                   | 0                          | 2                               |
|                       | 39Y                    | Disability Council  | Ō                                  | 4  | 0                              | 49  | 5                            | 1                                  | 1                                     | 0                                   | 0                          | 6<br>345                        |
| H                     | H12                    | Health Department   | 64                                 | 339  | 0                              | 1,647   | 36                           | 107                                | 88                                    | 0                                   | 0                          | 345<br>352                      |
|                       | <del>1</del> 55        | Human Services -Central Office  | 164                                | 1,246  | 0                              | 976   | 579                          | 3,786                              | 3,109                                 | 0                                   | 0                          | 352<br>567                      |
| ŀ                     | ⊣55a                   | Human Services-Institutions   | 244                                | 428  | . 0                            | 1,533   | . 0                          | 0                                  | 0                                     | 0                                   | 0                          | 24                              |
| ŀ                     | <del>1</del> 75        | Veterans Affairs Department   | 5                                  | 9  | 0                              | 29  | . 5                          | 3                                  | 2                                     | 0                                   | U                          | 24                              |

Exhibit B

No. of Leases Telephone Costs Net Costs purchase orders Postage Costs Intertech billings Intertech billings Net Costs Net Costs Transactions

| l. Dep<br>Div |  | 17.4<br>Facilities<br>Management<br><u>Leasing</u> | 18.2<br>Intertech<br>Telecom-<br>munications | 19.2 Bureau of OperationsMgmt | 19,3<br>Operations<br>Materials<br>Management | 19.4 Operations Central Mail | 20.3 Planning and Information Momt | 20.5<br>Year<br>2,000<br>Impact Study | 21.2 Department of Finance | 22.2<br>Finance<br>Budgets | 22.3 Finance Agency Controllers |
|---------------|--|--|--|-------------------------------|---|------------------------------|------------------------------------|---------------------------------------|----------------------------|----------------------------|---------------------------------|
| H76           | Veterans Homes Board                             | 5  | 102  | 0                             | 533   | 1                            | 37                                 | 31                                    | 0                          | 0                          |                                 |
| H7B           | Medical Practices Board                          | 16   | 7  | 0                             | 56  | 9                            | 2                                  | 2                                     | 0                          | . 0                        | 2                               |
| H7C           | Nursing Board                                    | 11   |  | 0                             | 24  | 17                           | 2                                  | 2                                     | 0                          | 0                          | 1                               |
| H7D           | Pharmacy Board                                   | 11   |  | Ō                             | 31  | 1                            | 2                                  | 2                                     | Ō                          | Ŏ                          |                                 |
| H7F           | Dentistry Board                                  | 5  | 2  | ō                             | 14  | 5                            | 1                                  | 1                                     | 0                          | Ō                          |                                 |
| H7H           | Chiropractors Board                              | 11   |  | ō                             | 20  | 1                            | o<br>O                             | 'n                                    | 0                          | 0                          |                                 |
| H7J           | Optometry Board                                  | 5  | 'n   | ŏ                             | 7   | 'n                           | n n                                | ñ                                     | 0                          | 0                          | ı                               |
| H7K           | Nursing Home Administrators Board                | 5  | 0  | 0                             | 7   | 0                            | 0                                  | 0                                     | ő                          | 0                          |                                 |
| H7L           | Social Work Board                                | 5  | 3  | 0                             | 15  | 2                            | 1                                  | 1                                     | 0                          | . 0                        |                                 |
| H7M           | Marriage & Family Therapy Board                  | 5  | 0  | Ŏ                             | 6   | 2<br>N                       | 0                                  | ,<br>0                                | 0                          | 0                          |                                 |
| H7Q           | Podiatric Medicine Board                         | ິວ   | 0  | 0                             | 5   | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
|               |  | 5  | •  | -                             |   | U                            |                                    | J                                     | •                          | U                          | •                               |
| H7R           | Veterinary Medicine Board                        | 5  | 0  | 0                             | 6   | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
| H7S           | Emergency Medical Services Regulatory Bd         | 0  | 9  | 0                             | 37  | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
| H7U           | Dietetics & Nutrition Practices Board            | 5  | 0  | 0                             | 7   | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
| H7V           | Psychology Board                                 | 5  | 1  | 0                             | 18  | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
| H9G           | Ombudsman - Mental Health and Mental Retardation | 5  | 6  | 0                             | 11  | 1                            | 2                                  | 2                                     | 0                          | 0                          |                                 |
| J33           | Trial Courts                                     | 0  | 119  | 0                             | 78  | 2                            | 17                                 | 14                                    | 0                          | 0                          | €                               |
| J52           | Public Defense Board                             | ō  | 121  | ō                             | 38  | ō                            | 33                                 | 27                                    | Ō                          | Ō                          | 3                               |
| J58           | Court of Appeals                                 | 5  | 8  | Ō                             | 9   | 7                            | 3                                  | 3                                     | ō                          | ō                          | -                               |
| J65           | Supreme Court                                    | 21   | 148  | ñ                             | 113   | 58                           | 51                                 | 42                                    | ñ                          | ñ                          | 3                               |
| J68           | Tax Court of Appeals                             | . 5  | 1  | ñ                             | 7   | 0                            | 0                                  | 0                                     | ñ                          | ñ                          | `                               |
| J70           | Judicial Standards Board                         | ñ  | ;  | Ö                             | 2   | ,0                           | ő                                  | 0                                     | 0                          | 0                          |                                 |
| L10           | Legislature                                      | 0  | 'n   | 0                             | 0   | 0                            | . 0                                | 0                                     | 0                          | 0                          |                                 |
|               |  | Ü  | •  | U                             | •   | •                            |                                    |                                       | 0                          | U                          |                                 |
| L28           | Senate   | Ü  | 0  | 0                             | 0   | . 0                          | 20                                 | 16                                    | -                          | O'                         |                                 |
| L31           | House of Representatives                         | 0  | 0  | 0                             | 0   | 0                            | 31                                 | 25                                    | 0                          | 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                            | , O                                | 0                                     | 0                          | 0                          |                                 |
| L5D           | Legislative Coordinating Commission              | 0  | 0  | 0                             | 0   | ′ 0                          | 0                                  | 0                                     | 0                          | 0                          |                                 |
| L5F           | Legislative Reference Library                    | 0  | 0  | 0                             | 0   | 0                            | 1                                  | 1                                     | 0                          | 0                          |                                 |
| L5G           | Revisor of Statutes                              | ō  | . 0  | Ō                             | Ď.  | Ō                            | 4                                  | 4                                     | 0                          | 0                          |                                 |
| L5H           | Administrative Rules Comm                        | ň  | Ō  | Ō                             | Õ   | Ō                            | 'n                                 | Ó                                     | . 0                        | n                          |                                 |
| L5K           | Pensions and Retirement Leg Comm                 | ň  | ŏ  | Ö                             | ŏ   | Õ                            | ñ                                  | 0                                     | ñ                          | ň                          |                                 |
| L5L           | Mississippi River Parkway Leg Commission         | 0  | 0  | 0                             | Ö   | 0                            | 0                                  | Ö                                     | ŏ                          | ņ                          |                                 |
| L5M           | Great Lakes Leg Comm                             | 0  | 0  | 0                             | 0   | . 0                          | 0                                  | 0                                     | . 0                        | 0                          |                                 |
|               |  | Ů  | 0  | . 0                           | 0   | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
| L5N           | MN Resources Legislative Commission              | Ü  |  | •                             | •   | U                            | •                                  | •                                     | U                          | U                          |                                 |
| L5P           | Employee Relations Leg Comm                      | 0  | 0  | 0                             | 0   | 0                            | 0                                  | 0                                     | 0                          | 0                          |                                 |
| P01           | Military Affairs Department                      | 11   | 294  | 0                             | 83  | 0                            | 93                                 | 77                                    | 0                          | U                          | 1:                              |
| P07           | Public Safety Department                         | 255  |  | 0                             | 1,112   | 1,052                        | 498                                | 409                                   | 0                          | 0                          | 1,0                             |
| P08           | Ombudsman - Corrections                          | 0  | _  | . 0                           | 7   | 0                            | 1                                  | 1                                     | . 0                        | 0                          |                                 |
| P78           | Corrections Department                           | 0  |  | 0                             | 2,665   | 28                           | 145                                | 119                                   | 0                          | 0                          | 6                               |
| P7T           | Peace Officer Standards & Training Board (POST)  | 239  | 3  | 0                             | 16  | 6                            | 1                                  | 1                                     | 0                          | 0                          |                                 |
| P94           | MN Safety Council - Grant Agency                 | 0  | 0  | 0                             | 0   | . 0                          | 0                                  | 0                                     | . 0                        | 0                          |                                 |
| P9E           | Sentencing Guidelines Commission                 | ō  |  | ō                             | 9   | / 1                          | 1                                  | 1                                     | 0                          | 0                          |                                 |
| P9Z           | Automobile Theft Prevention Board                | 5  | _  | Ö                             | 2   | · 0                          | ò                                  | ó                                     | ō                          | ō                          |                                 |
| R18           | Environmental Assistance, Office of              | 11   | 21   | 0                             | . 118   | 25                           | 8                                  | 6                                     | ő                          | ő                          |                                 |
| R29           | Natural Resources Department                     | 255  | 727  | 0                             | 948   | 247                          | :218                               | 179                                   | n                          | 0                          | 1,0                             |
| R32           | Pollution Control Agency                         |  | 727<br>320                                   | 0                             | 792   | 94                           | 100                                | 82                                    | 0                          | 0                          | 1,0                             |
|               |  | 64   |  | •                             |   |                              | 100                                | 0                                     | 0                          | 0                          | ,                               |
| R9C           | Voyageurs National Park                          | 5  | 1  | 0                             | 3   | 0                            |                                    | 0                                     | 0                          | 0                          |                                 |
| R9F           | MN/Wisc. Boundary Area Commission - Grant Agend  |  | 0  | . 0                           | •   | 0                            | 0                                  | v                                     | U<br>0                     | 0                          |                                 |
| R9P           | Water & Soil Resources Board                     | 58   | 22   | 0                             | 91  | 12                           | 8                                  | 6                                     | · ·                        | _                          | 0.7                             |
| T79           | Transportation Department                        | 223  | 1,915  | 0                             | 9,023   | 134                          | 474                                | 390                                   | 0                          | 0                          | 2,7                             |
| 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 -  | 74   | 0  | 0                             | 0   | 0                            | 622                                | 511                                   | 0                          | 0                          |                                 |
|               |  |  |  |                               |   |                              | (6)                                | (5)                                   | (1)                        | (1)                        |                                 |

nec Costs

Transactions

budget trans

Net Costs

| Allocation of General Support Costs |
|-------------------------------------|
| Multiple Rate Method                |
| State Fiscal Year 1997 (Actual)     |

| Sched.       |                   | Mama   |
|--------------|-------------------|--|
| No.          | _Div              | Name Name  |
| 1.2          |                   | First Stepdown Equipment Use Charge  |
| 1.2          | 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<br>5.3   | 2200              | BUREAU OF OPERATIONS MANAGEMENT  Materials Management - Allocable 100 Fund |
| 5.4          | 4222              | Central Mail - Allocable 100 Fd  |
| 5.4          | 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         |  |
| 8.4          | 2300              | Budget Planning & Operations   |
| 8.5<br>9.2   | 2000-2300<br>1000 | Budget Division Gen'l Gov't FINANCE-ACCOUNTING DIVISION                    |
| 9.3          | 1000              | Accounting Services  |
| 9.31         | 1000              | Agency Support   |
| 0.01         | 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<br>9.6   | 4200<br>4300      | MAPS Operations and Support Budget Information System support              |
| 3.0          |                   | Other Allotments-IS  |
| 10.2         |                   | 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   |
| 44.2         | 100-0000          | Commissioner's Office  |
| 11.3<br>11.5 | 100-0000          | EMPLOYEE REL-PRSNL ADMN<br>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   |
| 14.3         | 100-1001          | TREASURER-TREASURY   |

| 22.4<br>Finance<br>Budget<br>Support | 23.2<br>Finance<br>Accounting<br>Dept | 23.3 Finance Accounting Services | 23.4<br>Finance<br>SSP Develop.<br>Costs | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support | 23.6<br>Budget<br>Information<br>System | 24.2<br>Finance<br>Other |
|--------------------------------------|---------------------------------------|----------------------------------|--|--|--------------------------------------|------------------------------------|---|---|--------------------------|
|                                      |                                       |                                  |  |  |                                      |                                    | •   |   |                          |

FTE's

Budled/Genled Budled/Genled

Transactions

FTE's

Budled/Genled

Transactions

FTE's

FTE's

Budled/Genled Budled/Genled

Transactions

budget trans

Net Costs

**Allocation of General Support Costs** 

Net Costs

|        |              | of General Support Costs                                    | budget trans | Net Costs       | Transactions | Budled/Genled | FTE's       | FTE's   | Budled/Genled | Budled/Genled | Transactions | Net Costs |
|--------|--------------|---|--------------|-----------------|--------------|---------------|-------------|---------|---------------|---------------|--------------|-----------|
| Mult   | iple Ra      | ate Method  |              |                 |              |               |             |         |               |               |              |           |
|        |              |   |              |                 |              |               |             |         |               |               |              |           |
| State  | e risca      | al Year 1997 (Actual)                                       | * *          |                 |              |               |             |         |               |               |              |           |
|        |              |   | 22.4         | 23.2            | 23.3         | 23.4          | 23.51       | 23.7    | 23.8          | 23.5          | 23.6         | 24.2      |
|        |              |   | Finance      | Finance         | Finance      | Finance       | SEMA 4      | SEMA 4  | MAPS          | MAPS          | Budget       | Finance   |
| Sched. | Dept.        |   | Budget       | Accounting      | Accounting   | SSP Develop.  | Operations  | Special | Special       | Operations    | Information  | Other     |
| No.    | Div.         | Name  | Support      | Dept            | Services     | Costs         | and Support | Billing | Billing       | and Support   | 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                         |              |                 |              |               |             |         |               |               |              |           |
|        | 4100         | Commissioner  |              |                 |              |               |             |         |               |               |              |           |
| 16.4   | 3110         | Employee Assistance Program                                 |              |                 |              |               |             |         |               |               |              |           |
|        | 4140         | Personnel Services  |              |                 |              |               |             |         |               |               |              |           |
|        | 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   |              | 6 Materials Management - Allocable 100 Fund                 |              |                 |              |               |             |         |               |               |              |           |
| 19.4   | 4222         | Central Mail - Allocable 100 Fd                             |              |                 |              |               | *           |         |               |               |              |           |
|        | 2400         | Technology Management                                       |              |                 |              |               |             |         |               |               |              |           |
|        | 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   |              |                 |              |               |             |         |               |               |              |           |
|        | G10          | DEPARTMENT OF FINANCE                                       |              |                 |              |               | i           |         |               |               |              |           |
|        | 2000         | FINANCE-BUDGET DIVISION                                     |              |                 |              |               |             |         | •             |               |              |           |
|        | 2000-2200    |   |              |                 |              |               |             |         |               |               |              |           |
|        | 2300         | Budget Planning & Operations                                | (7,917)      |                 |              |               |             |         |               |               |              |           |
|        | 2000-2300    |   | 0            | (005 005)       |              |               |             |         |               |               |              |           |
|        | 1000         | FINANCE-ACCOUNTING DIVISION                                 | 0            | (205,895)       | (00.004)     |               | 1           |         |               |               |              |           |
| 23.3   | 1000         | Accounting Services   | 0            | 30,824<br>0     | (30,824)     |               |             |         |               |               |              |           |
| 00.04  | 1000         | Agency Support  | 0            | •               | 0            |               |             |         |               |               |              |           |
| 23.31  | 1000         | Accounting Division Gen'l Gov't                             | •            | 1,061           | U            |               |             |         |               |               |              |           |
| 22.4   | 4000<br>4000 | FINANCE-INFORMATION SERVICES                                | 0            | 47.004          | 0            | (47,904)      |             |         |               |               |              |           |
|        | 4000         | SSP Development   | 0            | 47,904<br>5.713 | 0            | (47,904)      |             |         |               |               |              |           |
|        | 4100         | Management and Administration SEMA 4 Operations and Support | 0            | 5,713<br>50,398 | 0            | 0             | (50,398)    |         |               |               |              |           |
|        | 4100         | Billing SEMA 4  | 0            | 30,396          | 0            | 0             | . (50,396)  | C       | 1             |               |              |           |
|        | 4200         | Billing MAPS Operations                                     | 0            | 0               | 0            | 0             | . 0         | Č       |               | 1             |              |           |
|        | 4200         | MAPS Operations and Support                                 | 0            | 61,023          | ő            | 0             | , 0         | Č       | _             |               |              |           |
|        | 4300         | Budget Information System support                           | 0            | 8,972           | ő            | Ö             | ñ           | à       |               |               | (8,972)      |           |
| 20.0   |              | O Other Allotments-IS                                       | ñ            | 0,572           | . 0          | ő             | Ô           | č       |               |               | (5,512,      |           |
| 24.2   | 1000         | FINANCE-OTHER   | ő            | ŏ               | Õ            | ő             | ŏ           | č       | Ö             | Ō             | 0            | (32,539)  |
|        | 1200         | Financial Reporting   | Õ            | ō               | ō            | ŏ             | Ō           | č       | 0             | 0             | 0            | 9,795     |
|        | 1100         | Statewide Payroll Service                                   | ő            | ŏ               | ŏ            | ō             | ŏ           | à       | Ō             | 0             | 0            | 17,220    |
|        | 1000         | Single Audit  | ō            | ō               | ō            | ō             | . Ō         | Č       | 0             | 0             | 0            | 206       |
|        | 1000         | Other General Government                                    | Ō            | Ō               | Ō            | Ō             | Ō           | C       | ) 0           | 0             | 0            | 5,317     |
|        | G24          | DEPARTMENT OF EMPLOYEE RELATIONS                            | 26           | Ō               | Ō            | ` ō           | Ō           | C       | 0             | 155           | 30           | 0         |
|        |              | Commissioner's Office                                       | Ō            | 0               | 0            | Ō             | 0           | C       | 0             | 0             | 0            | 0         |
| 25.3   | 100-0000     |   | Ō            | Ō               | 0            | ō             | 0           | C       | 0             | 0             | 0            | 0         |
|        |              | EMPLOYEE REL-ALL OTHER                                      | Ō            | 0               | 0            | 0             | 0           | C       | 0             | 0             | 0            | . 0       |
|        | G45          | DEPARTMENT OF MEDIATION SERVICES                            | 11           | Ō               | 15           | 23            | 24          | C       |               |               | 12           | 0         |
|        |              | MEDIATIONS SVCS-STATE AGENCIES                              | Ô            | 0               | 0            | 0             | 0           |         |               | 0             | 0            | 0         |
|        | 100-3000     |   | ō            | Ō               | Ō            | ō             | Ō           | C       |               | 0             | 0            | 0         |
| 27.2   | L49          | OFFICE OF THE LEGISLATIVE AUDITOR                           | 4            | Ō               | 16           | 25            | 27          | C       |               | 104           | 5            | 0         |
|        | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS                               | 0            | 0               | 0            | 0             | 0           | C       | _             | 0             | 0            | 0         |
| 27.4   |              | LEGIS AUDITS-PROGRAM AUDITS -                               | 0            | 0               | 0            | 0             | 0           | C       | _             | 0             | 0            | 0         |
| 27.5   | 100-0000     |   | 0            | 0               | 0            | 0             | 0           | C       |               | .0            | 0            | 0         |
| 27.6   | 100-0000     |   | 0            | 0               | 0            | 0             | 0           | a       |               |               | 0            | . 0       |
| 28.2   | G64          | TREASURER'S OFFICE  | 13           | 0               | 25           | 39            | 41          | C       | 0             | 17            | 14           | 0         |
|        |              |   | -            |                 |              |               |             |         |               |               |              |           |

STPDN97A.WK4

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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

| l. Dept. | Name  | 22.4<br>Finance<br>Budget<br>Support | 23.2 Finance Accounting Dept | 23.3 Finance Accounting Services | 23.4<br>Finance<br>SSP Develop.<br><u>Costs</u> | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support | 23.6<br>Budget<br>Information<br>System | 24.2<br>Finance<br>Other |
|----------|---|--------------------------------------|------------------------------|----------------------------------|---|--|--------------------------------------|------------------------------------|---|---|--------------------------|
| 100-1001 | TREASURER-TREASURY                                    | 0                                    | Ō                            | 0                                | Ō   | 0  | . 0                                  |                                    | 0 0                                       | 0                                       |                          |
| 100-1001 | TREASURER-OTHER                                       | 0                                    | Ō                            | Ō                                | 0   | 0  | 0                                    |                                    | 0 0                                       | 0                                       |                          |
|          | State Auditor   | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    |                                    | 0 0                                       | _                                       |                          |
|          | Consumer Agencies                                     | 0                                    | 0                            | 0                                | . 0   | 0  | 0                                    |                                    | 0 0                                       | 0                                       |                          |
|          | Administration  | . 0                                  | o.                           | 0                                | 0   | 0  | 0                                    |                                    | 0 0                                       | U                                       |                          |
| 3520     | IISAC Financial Reporting                             | 1                                    | Ō                            | 2                                | 3   | 3  | Ō                                    |                                    | 0 3                                       | 1                                       |                          |
| 3101     | State Archaeology                                     | 2                                    | 0                            | 3                                | 4   | 5  | 0                                    |                                    | 0 · 1                                     | 2                                       |                          |
| 4137     | Public Broadcasting                                   | 1                                    | 0                            | . 0                              | 0   | 0  | 0                                    |                                    | 0 0                                       | 1                                       |                          |
| 100-2200 | Materials Management Division                         | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    |                                    | 0 0                                       | 0                                       |                          |
| 5216     | Materials Service and Distribution                    | 5                                    | 0                            | 11                               | 16  | 17   | 0                                    |                                    | 0 13                                      | 6                                       |                          |
| 4330     | State Building Code                                   | 5                                    | 0                            | 17                               | 26  | 27   | 0                                    |                                    | 0 38                                      | 5                                       |                          |
| 3510     | Public Info Policy Analysis - PIPA                    | 1                                    | 0                            | 1                                | 2   | 2  | 0                                    |                                    | 0 6                                       | 1                                       |                          |
| 100-2500 | Electronic Data Interchange (EDI)                     | 1                                    | 0                            | 5                                | 7   | 7  | 0                                    |                                    | 0 .0                                      | 2                                       |                          |
| 3300     | Building Construction                                 | 5                                    | 0                            | 19                               | 29  | 31   | 0                                    |                                    | 0 42                                      | 5                                       |                          |
| 3160     | Oil Overcharge (Stripper Wells)                       | 2                                    | 0                            | 1                                | 1   | 1  | 0                                    |                                    | 0 1                                       | 2                                       |                          |
| 173-2400 | 911 Emergency   | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    |                                    | 0 0                                       | 0                                       |                          |
| 3180     | STAR (Tech Related Asst)                              | 2                                    | 0                            | 5                                | 7   | 8  | . 0                                  |                                    | 0 8                                       | 2                                       |                          |
| 3200     | Volunteer Services                                    | . 6                                  | Ō                            | 8                                | 13  | 13   | 0                                    |                                    | 0 5                                       | . 7                                     |                          |
| 4717     | Capital Group Parking                                 | 1                                    | Ō                            | 71                               | 111   | 117  | 0                                    |                                    | 0 17                                      | 2                                       |                          |
| 3240     | Travel Management                                     | ż                                    | ő                            | 187                              | 291   | 306  | ō                                    |                                    | 0 26                                      | 8                                       |                          |
| 3170     | Development Disabilities                              | 4                                    | 0                            | 9                                | 14  | 15   | ñ                                    |                                    | 0 4                                       | 2                                       |                          |
| 2200     | Risk Management                                       | 2                                    | 0                            | 15                               | 23  | 24   | ň                                    |                                    | 0 7                                       | 2                                       |                          |
|          |   | 2                                    | 0                            | 15                               | 23  | 24   | 0                                    |                                    | 0 0                                       | 2                                       |                          |
| 690-2100 | Gov's Res Cncl (Ceremonial Hse Gift)                  | 2                                    | . 0                          | 5                                | 9   | 9  | 0                                    |                                    | 0 6                                       | 1                                       |                          |
| 4501     | Government Information Access Council                 | 1                                    | •                            | •                                | -   |  | 0                                    |                                    | 0 0                                       | 2                                       |                          |
| 690-2300 | Building Fund Operations (69 Fund)                    | 2                                    | 0                            | 1                                | 1   | 2  | •                                    |                                    | 0 305                                     | 16                                      |                          |
| 2300     | Plant Management (Consolidated)                       | 14                                   | 0                            | 324                              | 504   | 530  | 0                                    |                                    |   | 6                                       |                          |
| 4221     | Minnesota Bookstore (RE.COMM)                         | 5                                    | 0                            | 36                               | 57  | 59   | 0                                    |                                    | 0 27                                      | -                                       |                          |
| 4220     | Records Activities                                    | 3                                    | 0                            | 18                               | 28  | 30   | 0                                    |                                    | 0 25                                      | 3                                       |                          |
| 2600     | Management Analysis                                   | 5                                    | 0                            | 16                               | 24  | 26   | 0                                    |                                    | 0 38                                      | 6                                       |                          |
| 4223     | Printing Services (Print.Comm)                        | 3                                    | 0                            | 77                               | 120   | 126  | . 0                                  |                                    | 0 64                                      | 3                                       |                          |
| 5217     | Central Stores  | 2                                    | 0                            | 151                              | 234   | 247  | 0                                    |                                    | 0 18                                      | 2                                       |                          |
| 4230     | Cooperative Purchasing                                | 3                                    | 0                            | 7                                | 11  | 12   | . 0                                  |                                    | 0 11                                      | 3                                       |                          |
| 2400     | Computer Services/Telecomm (97 Fund)                  | . 31                                 | 0                            | 318                              | 495   | 520  | 0                                    |                                    | 0 325                                     | 35                                      |                          |
| 4222     | Central Mail - Addressing/Inserting (MAIL.COMM)       | 2                                    | ū                            | 30                               | 46  | 49   | 0                                    |                                    | 0 8                                       | 2                                       |                          |
| 4321     | Real Estate Management-non allocable                  | ō                                    | ñ                            | ñ                                | ñ   | 0  | 0                                    |                                    | 0 0                                       | 0                                       |                          |
| 4021     | Other Non-allocable                                   | 2                                    | ő                            | 41                               | 63  | 67   |                                      |                                    | 0 0                                       | 2                                       |                          |
| B04      | Agriculture Department                                | 371                                  | Ů                            | 319                              | 496   | 522  | Õ                                    |                                    | 0 633                                     | 420                                     |                          |
|          |   | 2                                    | 0                            | 2                                | 450   | . 4  | ő                                    |                                    | 0 3                                       | 2                                       |                          |
|          | Barber Examiners Board                                | 84<br>84                             | 0                            | 191                              | 297   | 312  | o<br>o                               |                                    | 0 350                                     | 95                                      |                          |
|          | Commerce Department                                   |                                      | 0                            | 49                               | 76  | 80   | . 0                                  |                                    | 0 45                                      | 25                                      |                          |
|          | Animal Health Board                                   | 22                                   | •                            |                                  |   |  | 0                                    |                                    | 0 2.527                                   | 59                                      |                          |
|          | Economic Security                                     | 52                                   | 0                            | 1,695                            | 2,634   | 2,771  | 0                                    |                                    | 0 284                                     | 185                                     |                          |
|          | Trade & Economic Development Department (DTED)        | 163                                  | 0                            | 207                              | 321   | 338  | 0                                    |                                    | 0 204                                     | 3                                       |                          |
|          | MN Business Finance, Inc.                             | 2                                    | 0                            | 5                                | . 7   |  | •                                    |                                    | 0 215                                     | 46                                      |                          |
|          | Housing Finance Agency                                | 40                                   | 0                            | 105                              | 164   | 172  | 0                                    |                                    |   | 2                                       |                          |
|          | Workers' Compensation Court of Appeals                | 1                                    | 0                            | 4                                | 7   | 7  | 0                                    |                                    |   | 82                                      |                          |
| B42      | Labor & Industry Department                           | 73                                   | 0                            | 271                              | 422   | 444  | 0                                    |                                    | 0 546                                     |   |                          |
| B43      | Iron Range Resources & Rehab. Board (IRRRB)           | 33                                   | 0                            | 165                              | 256   | 269  | 0                                    |                                    | 0 172                                     | 37                                      |                          |
|          | Electricity Board                                     | 3                                    | 0                            | 43                               | 66  | 70   | 0                                    |                                    | 0 32                                      | 3                                       |                          |
| B7E      | Architecture, Engineering, Land Surveying & Landscape | 3                                    | 0                            | 16                               | 25  | 27   | 0                                    |                                    | 0 12                                      | 4                                       |                          |
|          | Boxing Board  | 2                                    | 0                            | 3                                | 4   | 4  | 0                                    |                                    | 0 2                                       | 2                                       |                          |
|          | Horticulture Society - Grant Agency                   | ō                                    | Ō                            | Ō                                | 0   | 0  | 0                                    |                                    | 0 0                                       | 0                                       |                          |
|          | Accountancy Board                                     | 2                                    | n                            | 11                               | 18  | . 19   | 0                                    |                                    | 0 7                                       | 2                                       |                          |
|          | Private Detective & Protective Agent Services Brd     | 2                                    | 0                            | 3                                | 5   | . 5  | ŏ                                    | •                                  | 0 2                                       | 2                                       |                          |
|          |   | 60                                   | 0                            | 87                               | 136   | 143  | ő                                    |                                    | 0 173                                     | 68                                      |                          |
|          | Public Service Department                             |                                      | 0                            | 22                               | 34  | 36   | 0                                    | •                                  | 0 69                                      | 11                                      |                          |
|          | Public Utilities Commission                           | 10                                   | _                            |                                  |   |  |                                      | _                                  | 0 8                                       | 9                                       |                          |
|          | World Trade Center Corp.                              | 8                                    | 0                            | 12                               | 19  | 20   | 0                                    | -                                  | 0 13                                      | 8                                       |                          |
|          | Amateur Sports Commission                             | 7                                    | 0                            | 6                                | 10  | 10   | 0                                    |                                    | 0 0                                       | 0                                       |                          |
| B9H      | Harmful Substances Compensation                       | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    |                                    | U U                                       | U                                       |                          |

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

budget trans

Net Costs

Transactions

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Transactions

Net Costs

| Sched.<br>No. | Dept.<br>Div. | Name   | 22.4<br>Finance<br>Budget<br>Support | 23.2 Finance Accounting Dept | 23.3 Finance Accounting Services | 23.4<br>Finance<br>SSP Develop.<br><u>Costs</u> | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support | 23.6<br>Budget<br>Information<br>System | 24.2<br>Finance<br>Other |
|---------------|---------------|--|--------------------------------------|------------------------------|----------------------------------|---|--|--------------------------------------|------------------------------------|---|---|--------------------------|
|               | B9U           | MN Technology Institute  | 24                                   | 0                            | 65                               | 102   | 107  | 0                                    | . 0                                |   | 28                                      | 0                        |
|               | B9V           | Agriculture Utilization Research Institute - Grant Agency                        | 0                                    | Ō                            | 0                                | 0   | 0  | Ō                                    | ā                                  | Ō   | 1                                       | Ō                        |
|               | 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                                  |   | 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                                  |   | 172                                     | 0                        |
|               | E40           | Historical Society   | 8                                    | 0                            | 4                                | 6   | 6  | 0                                    | 0                                  |   | 9                                       | 0                        |
|               | E44           | Faribault Academies  | 36                                   | 0                            | 61                               | 95  | 100  | 0                                    | 0                                  |   | 41                                      | 0                        |
|               | E48           | Labor Interpretive Center  | 1                                    | 0                            | 2                                | 4   | 4  | 0                                    | Q                                  |   | 2                                       | 0                        |
|               | E50           | MN State Arts Board  | 12                                   | 0                            | 17                               | 27  | 29   | 0                                    | 0                                  |   | 14                                      | 0                        |
|               | E60           | Higher Education Services Office   | 26                                   | 0                            | 101                              | 157   | 166  | 0                                    | O                                  | , , ,                                     | 30                                      | 0                        |
|               | E77<br>E81    | Zoological Garden  | 62<br>3                              | 0                            | 199<br>2                         | 310<br>3  | 326<br>3                                     | 0                                    | 0                                  |   | 70<br>4                                 | 0                        |
|               | E91           | University of Minnesota - Grant Agency<br>Academy of Science                     | 3<br>0                               | 0                            | 0                                | 0   | 3<br>0                                       | 0                                    | . 0                                |   | 0                                       | 0                        |
|               | E95           | Humanities Commission - Grant Agency   | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    |                                    | _   | 0                                       | 0                        |
|               | E97           | Science Museum of Minnesota - Grant Agency                                       | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    | 0                                  |   | 0                                       | 0                        |
|               | E9W           | Higher Ed Facilities Authority   | 0                                    | 0                            | 0                                | 0   | 0  | 0                                    | 0                                  |   | 0                                       | n<br>n                   |
|               | G03           | Lottery  | 9                                    | Ö                            | 9                                | 15  | 15   | 0                                    | 0                                  | •   | 10                                      | 0                        |
|               | G05           | Racing Commission  | 8                                    | 0                            | 23                               | 35  | 37   | Ö                                    | Ö                                  |   | 9                                       | ő                        |
|               | G06           | Attorney General   | 141                                  | ő                            | 150                              | 233   | 245  | Õ                                    | Õ                                  |   | 159                                     | ŏ                        |
|               | G09           | Gambling Control Board   | 3                                    | ŏ                            | 14                               | 22  | 23   | ō                                    | Ö                                  |   | 3                                       | Ō                        |
|               | G15           | Intergovernmental Information Systems  | 3                                    | ō                            | 2                                | 2   | ·3   | Ō                                    | Ō                                  |   | 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                                  |   | 11                                      | 0                        |
|               | G24           | Department of Employee Relations   | 96                                   | 0                            | 222                              | 345   | 363  | 0                                    | 0                                  | 1-0                                       | 109                                     | 0                        |
|               | G30           | Strategic & Long Range Planning Office   | 46                                   | 0                            | 50                               | 78  | 82   | 0                                    | 0                                  |   | 53                                      | 0                        |
|               | G38           | Investment Board   | 6                                    | 0                            | 13                               | 20  | 21   | 0                                    | 0                                  |   | 6                                       | . 0                      |
|               | G39           | Governor's Office  | 11                                   | 0                            | 43                               | 66  | 70   | 0                                    | 0                                  |   | 12                                      | 0                        |
|               | G53           | Secretary of State   | 48                                   | 0                            | 52                               | 81  | 85   | 0                                    | 0                                  |   | 54                                      | 0                        |
|               | G59           | Government Innovation and Cooperation Board                                      | 2                                    | 0                            | 2                                | 3   | 3  | 0                                    | 0                                  | •   | 2                                       | 0                        |
|               | G61           | State Auditor  | 18                                   | U                            | 32                               | 50<br>32  | 53   | 0                                    | 0                                  |   | 20<br>7                                 | 0                        |
|               | G62<br>G63    | MN State Retirement System (MSRS) Public Employees Retirement Association (PERA) | 6<br>35                              | 0                            | 21<br>52                         | 32<br>80  | 34<br>85                                     | 0                                    | 0                                  |   | 40                                      | 0                        |
|               | G66           | Municipal Board  | 35<br>2                              | 0                            | 52                               | 8   | 85<br>8                                      | 0                                    | 0                                  |   | 2                                       | n                        |
|               | G67           | Revenue Department   | 177                                  | 0                            | 367                              | 570   | - 600  | 0                                    | 0                                  | •   | 201                                     | ő                        |
|               | G69           | Teachers Retirement Association (TRA)  | 2                                    | Ö                            | 22                               | 33  | 35   | ů<br>n                               | Ö                                  |   | 2                                       | ŏ                        |
|               | G90           | Revenue Intergovernmental Payments   | 33                                   | ŏ                            | 55                               | 86  | . 90   | . 0                                  | ō                                  |   | 38                                      | ō                        |
|               | G92           | Ombudsperson for Families  | 3                                    | Ö                            | 4                                | 7   | 7  | ŏ                                    | ō                                  | -   | 3                                       | Ō                        |
|               | G93           | Military Order of the Purple Heart - Grant Agency                                | ŏ                                    | ō                            | Ö                                | · Ó   | Ċ  | Ō                                    | 0                                  | Ō   | 0                                       | 0                        |
|               | G96           | Uniform Laws Commission - Grant Agency   | 1                                    | 0                            | 0                                | 0   | Ö  | 0                                    | 0                                  | 0   | 1                                       | 0                        |
|               | G98           | Veterans of Foreign Wars - Grant Agency  | 0                                    | Ō                            | 0                                | 0   | Ö  | 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                                     | 12                                   | 0                            | 16                               | 25  | . 27   | 0                                    | 0                                  |   | 13                                      | 0                        |
|               | G9K           | Administrative Hearings  | 5                                    | 0                            | 44                               | 69  | 72   | 0                                    | 0                                  |   | 6                                       | . 0                      |
|               | G9L           | Black Minnesotans Council  | 5                                    | 0                            | 9                                | 14  | 15   | 0                                    | 0                                  | •   | 5                                       | 0                        |
|               | G9M           | Chicano-Latino People Affairs Council  | 3                                    | Ō                            | 8                                | 12  | 13   | 0                                    | 0                                  | •   | 3                                       | 0                        |
|               | G9N           | Asian Pacific Minnesotans Council  | . 4                                  | 0                            | 8                                | 12  | 13   | 0                                    | 0                                  | -   | 4                                       | 0                        |
|               | G9Q           | Finance - Debt Service   | 154                                  | 0                            | 15                               | 24  | 25   | 0                                    | 0                                  | 0   | 174                                     | 0                        |
|               | G9R           | Finance - Non-Operating  | 78<br>5                              | 0                            | 1,853<br>3                       | 2,879   | 3,029  | 0<br>.0                              | 0                                  | 0   | 89<br>6                                 | 0                        |
|               | GPR           | Finance-payroll  | 5                                    | 0                            | 3                                | 5<br>0  | 5<br>0                                       | .U<br>D                              | 0                                  | 0   | 0                                       | 0                        |
|               | G9S           | Telecomm Access-Comm Impaired Capitol Area Architectural & Planning Board        | _                                    | 0                            | υ<br>5                           | U<br>8  | U<br>8                                       | 0                                    | 0                                  | 7   | 4                                       | 0                        |
|               | G9X<br>G9Y    |  | 4 2                                  | 0                            | 14                               | 22  | 24   | 0                                    | 0                                  | 12  | 3                                       | 0                        |
|               | G91<br>H12    | Disability Council Health Department   | 2<br>357                             | 0                            | 876                              | 1,361   | 1,432  | 0                                    | 0                                  | 1,508                                     | 404                                     | Ö                        |
|               | H12<br>H55    | Human Services -Central Office   | 357<br>395                           | 0                            | 893                              | 1,388   | 1,432  | 0                                    | 0                                  | 2,062                                     | 448                                     | ŏ                        |
|               | пээ<br>H55a   | Human Services-Institutions  | 581                                  | 0                            | 1,439                            | 2,236   | 2,353  | 0                                    | 0                                  | 6,221                                     | 659                                     | ŏ                        |
|               | H75           | Veterans Affairs Department  | 11                                   | 0                            | 62                               | 2,230   | 2,000<br>101                                 | 0                                    | 0                                  |   | 12                                      | ō                        |
|               |               | rotorulo ratalio populationi   | 11                                   | Ū                            | 02                               | 30  | ,01  | •                                    | ·                                  | -10                                       |   | _                        |

net Costs

Transactions

State of Minnesota

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 Budled/Genled

Exhibit B

| Sched.<br>No. | Dept.           | Name  | 22.4<br>Finance<br>Budget<br>Support | 23.2 Finance Accounting Dept | 23.3 Finance Accounting Services | 23.4<br>Finance<br>SSP Develop.<br><u>Costs</u> | 23.51<br>SEMA 4<br>Operations<br>and Support | 23.7<br>SEMA 4<br>Special<br>Billing | 23.8<br>MAPS<br>Special<br>Billing | 23.5<br>MAPS<br>Operations<br>and Support | 23.6<br>Budget<br>Information<br>System | 24.2<br>Finance<br>Other |
|---------------|-----------------|---|--------------------------------------|------------------------------|----------------------------------|---|--|--------------------------------------|------------------------------------|---|---|--------------------------|
|               | 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                        |
| 1             | H7H             | Chiropractors Board   | 4                                    | 0                            | 12                               | 19  | 20   | 0                                    | 0                                  | 6   | 4                                       | 0                        |
| 1             | H7J             | Optometry Board   | 2                                    | 0                            | 5                                | 8   | 8  | 0                                    | 0                                  | 1   | 2                                       | 0                        |
| 1             | H7K             | Nursing Home Administrators Board   | 2                                    | 0                            | 6                                | . 9   | 9  |                                      | 0                                  | 3   | 3                                       | 0                        |
| 1             | H7L             | Social Work Board   | 3                                    | 0                            | 15                               | 24  | 25   |                                      | 0                                  | 13  | 4                                       | 0                        |
|               | H7M             | Marriage & Family Therapy Board   | 2                                    | 0                            | 4                                | 7   | 7  |                                      | 0                                  | 2   | 2                                       | 0                        |
| 1             | H7Q             | Podiatric Medicine Board  | 2                                    | 0                            | 3                                | 4   | 5  | 0                                    | 0                                  | 0   | 2                                       | 0                        |
|               | 47R             | 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                                  | 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                                       | U                        |
|               | H9G             | Ombudsman - Mental Health and Mental Retardation                          | 5                                    | 0                            | 8                                | 13  | 14   |                                      | 0                                  | 27  | 5                                       | U                        |
|               | J33             | Trial Courts  | 56                                   | 0                            | 172                              | 267   | 281  | 0                                    | 0                                  | 1,030                                     | 63                                      | 0                        |
|               | J52             | Public Defense Board  | 53                                   | 0                            | 83                               | 129   | 136  |                                      | 0                                  | 625                                       | 61                                      | . 0                      |
|               | J58             | Court of Appeals  | 3                                    | Ō                            | 8                                | - 12  | 13   |                                      | 0                                  | 114                                       | 4                                       | 0                        |
|               | J <b>6</b> 5    | Supreme Court   | 25                                   | 0                            | 98                               | 152   | 160  |                                      | 0                                  | 242<br>8                                  | 29<br>3                                 | 0                        |
|               | J <b>68</b>     | Tax Court of Appeals  | 2                                    | 0                            | 5                                | 7   | . 8  |                                      | 0                                  | 8   | 3 2                                     | 0                        |
|               | J70             | Judicial Standards Board  | 2                                    | 0                            | 2                                | 3   | '3<br>0                                      |                                      | 0                                  | 3   | 4                                       | 0                        |
|               | L10             | Legislature   | 3                                    | 0                            | . 0                              | 0   | '1   | 0                                    | 0                                  | 0   | 2                                       | 0                        |
|               | L28             | Senate  | . 2                                  | 0                            | ]                                | 1   |  |                                      | 0                                  | 0   | 3                                       | Õ                        |
|               | _31             | House of Representatives  | 2                                    | 0                            | 1                                | 2   | ·2   | •                                    | 0                                  | 0   | ő                                       | 0                        |
|               | _51             | Waste Management Leg Comm   | 0                                    | 0                            | U                                | 0   | 0  | U                                    | 0                                  | 0   | Ô                                       | ő                        |
|               | _5A             | Fiscal Policy Leg Comm  | U                                    | 0                            | U                                | 0   | 0  | -                                    | 0                                  | 0   | 0                                       | . 0                      |
|               | .5B<br>.5D      | Waster Legis Comm Legislative Coordinating Commission                     | 6                                    | 0                            | 1                                | 2   | , 2  | _                                    | 0                                  | ñ   | 6                                       | Ō                        |
|               | .5D<br>.5F      | Legislative Coordinating Commission  Legislative Reference Library        | 0                                    | 0                            | 1                                | 0   | 0  |                                      | 0                                  | ň   | 1                                       | Ō.                       |
|               | _5G<br>_5G      | Revisor of Statutes   | 3                                    | 0                            | 1                                | 2   | 2  | ñ                                    | ñ                                  | ő   | 4                                       | 0                        |
|               | .5H             | Administrative Rules Comm   | 0                                    | o<br>n                       | Ċ                                | . 0   | ñ  | . 0                                  | . 0                                | Ō   | 0                                       | 0                        |
|               | .5K             | Pensions and Retirement Leg Comm  | 0                                    | ň                            | Õ                                | ő   | ő  | n n                                  | ō                                  | Ō   | 0                                       | . 0                      |
|               | _5L             | Mississippi River Parkway Leg Commission                                  | 0                                    | ő                            | 0                                | Ö   | ő  | ŏ                                    | ō                                  | Ō   | 1                                       | 0                        |
|               | _5M             | Great Lakes Leg Comm  | 0                                    | ŏ                            | Ö                                | ő   | ō  | ō                                    | 0                                  | 0   | 0                                       | 0                        |
|               | _5N             | MN Resources Legislative Commission                                       | 1                                    | ŏ                            | . 0                              | 1   | 1  | 0                                    | 0                                  | 0   | . 1                                     | 0                        |
|               | .5P             | Employee Relations Leg Comm   | Ò                                    | Ō                            | Ō                                | 0   | 0  | 0                                    | 0                                  | 0   | 0                                       | 0                        |
|               | 201             | Military Affairs Department   | 33                                   | 0                            | 319                              | 496   | 522  | 0                                    | 0                                  | 417                                       | 38                                      | 0                        |
|               | 207             | Public Safety Department  | 472                                  | . 0                          | 2,715                            | 4,219   | 4,438  |                                      | 0                                  | 2,612                                     | 535                                     | 0                        |
| ٠ . ا         | <sup>2</sup> 08 | Ombudsman - Corrections   | 2                                    | . 0                          | 4                                | 6   | 7  | 0                                    | . 0                                | 12  | 2                                       | Ü                        |
| 6             | 78              | Corrections Department  | 434                                  | 0                            | 1,743                            | 2,709   | 2,850  |                                      | 0                                  | 4,788                                     | 492                                     | U                        |
|               | 27T             | Peace Officer Standards & Training Board (POST)                           | 7                                    | 0                            | 14                               | 22  | 23   |                                      | 0                                  | 16  | 8                                       | U                        |
|               | <del>-</del> 94 | MN Safety Council - Grant Agency  | 0                                    | 0                            | 0                                | 0   | . 0  | _                                    | 0                                  | 0   | U                                       | U                        |
|               | <b>29E</b>      | Sentencing Guidelines Commission  | 1                                    | 0                            | 3                                | 5   | . 5  |                                      | Ü                                  | 10  | 2                                       | . 0                      |
|               | <b>≥9</b> Z     | Automobile Theft Prevention Board   | 2                                    | . 0                          | 1                                | 2   | 2  | Ū                                    | 0                                  | 96  | 66                                      | . 0                      |
|               | ₹18             | Environmental Assistance, Office of                                       | 58                                   | ,0                           | 85                               | 132   | 139  | _                                    | 0                                  | 3,702                                     | 1,255                                   | 0                        |
|               | ₹29             | Natural Resources Department  | 1,107                                | 0                            | 2,553                            | 3,968   | 4,174<br>813                                 | •                                    | 0                                  | 1,086                                     | 1,255<br>441                            | n                        |
|               | R32             | Pollution Control Agency  | 389                                  | 0                            | 497                              | 773<br>5  | 813<br>5                                     |                                      | 0                                  | 1,000                                     | 1                                       | n                        |
|               | R9C             | Voyageurs National Park   | 1                                    | υ<br>0                       | 3<br>0                           | 5<br>1  | 1  | 0                                    | 0                                  | 'n  | i                                       | ō                        |
|               | R9F             | MNWisc. Boundary Area Commission - Grant Agency                           | 1<br>18                              | 0                            | 38                               | 1<br>59   | 62   | •                                    | 0                                  | 77  | 20                                      | ō                        |
|               | R9P             | Water & Soil Resources Board  | 783                                  | 0                            | 6.878                            | 10,689  | 11,246                                       |                                      | ő                                  | 7.231                                     | 887                                     | 0                        |
|               | Г79<br>Г9В      | Transportation Department Metro Council Transit Commission - Grant Agency | . 783                                | 0                            | 0,070<br>N                       | 10,009  | 11,240                                       | 0                                    | ñ                                  | ,,_0,                                     | 0                                       | 0                        |
|               | 19B<br>19T      | Transportation Regulation Board   | 0                                    | 0                            | 0                                | 0   | . 0  | Ö                                    | ő                                  | ō   | 0                                       | 0                        |
|               | 799<br>299      | Other   | 0                                    | 0                            | 0                                | ő   | ŏ  | _                                    | ō                                  | 0   | 0                                       | 0                        |
| 4             |                 | -   | U                                    | ·                            | J                                | ·   | •  | -                                    |                                    |   |   |                          |
|               |                 | Total   | 4                                    | 0                            | (5)                              | (2)   | 3  | 0                                    | 0                                  | (2)                                       | 6                                       | (1)                      |

Transactions

FTE's

Avg. OLA Hrs Program Audit Hrs

#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Personnel Services

Admin Mgmt - Non allocable

Financial Management and Reporting

Real Estate Mgt - Leasing (100 Fund)

5211-5216 Materials Management - Allocable 100 Fund

Central Mail - Allocable 100 Fd Technology Management

Year 2000 Impact Study

Accounting Services Agency Support

SSP Development

FINANCE-OTHER

100-0000 EMPLOYEE REL-ALL OTHER

Financial Reporting

Statewide Payroll Service Single Audit

Other General Government

100-3000 MEDIATIONS SVCS-STATE AGENCIES

MEDIATION SVCS-OTHER

100-0000 LEGIS AUDITS-GENERAL GOV'T TREASURER'S OFFICE

100-1001 TREASURER-TREASURY

DEPARTMENT OF EMPLOYEE RELATIONS

DEPARTMENT OF MEDIATION SERVICES

OFFICE OF THE LEGISLATIVE AUDITOR

LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS

LEGIS AUDITS-SINGLE AUDITS

Billing SEMA 4 Billing MAPS Operations

4400-4650 Other Allotments-IS

100-0000 Commissioner's Office 100-0000 EMPLOYEE REL-PRSNL ADMN

DEPARTMENT OF FINANCE

FINANCE-BUDGET DIVISION

**Budget Planning & Operations** 

FINANCE-ACCOUNTING DIVISION

Accounting Division Gen'l Gov't

Management and Administration

SEMA 4 Operations and Support

MAPS Operations and Support **Budget Information System support** 

FINANCE-INFORMATION SERVICES

Budget Division Gen'l Gov't

Year 2000 project

2000-2200 Analysis & Control (EBO's)

Information Strategies and Planning

BUREAU OF FACILITIES MANAGEMENT

Facilities Mgmt - Allocable (Resource Recovery)

Information Strategies and Planning general govt

Telecommunications Communications Center

BUREAU OF OPERATIONS MANAGEMENT

2.5 4140

2.6

3.2

3.3 4721

3.4

5.2 2200

5.3

5.4 4222

6.3 4500

6.4 4500

6.5

6.6 4452 G10

7.2 8.2 2000

8.3 8.4 2300

8.5

9.2 9.3 1000

9.4 9.41 4000

9.51 4100

9.7 4100

9.8 4200

9.5 4200

9.6 4300

10.2

10.5 1000 10.6 1000

11.2 G24

11.3

11.5 G45

12.2

12.3

12.4

13.4

13.5

14.2

13.2 L49 13.3

3150

100-

2300

4320 4.2 4490

2400

4502

2000-2300

1000

1000 9.31

1000

4000 4000

1000 10.3

1200 10.4 1100

100-3000

100-0000

100-0000

|        |       |                                     | 24.3      | 24.A    | 24.5    | 25.2          | 25.3                  | 26.2          | 26.3      | 27.2          | 27.3      | 27.A    |
|--------|-------|-------------------------------------|-----------|---------|---------|---------------|-----------------------|---------------|-----------|---------------|-----------|---------|
|        |       |                                     | Finance   | Finance | Finance | Department of | DOER                  | Department of | Mediation | Office of the | OLA       | OLA     |
| Sched. | Dept. |                                     | Financial | Central | Single  | Émployee      | Personnel             | Mediation     | State     | Legislative   | Financial | Program |
| No.    | Div.  | Name                                | Reporting | Payroll | Audit   | Relations     | <u>Administration</u> | Services      | Agencies  | Auditor       | Audits    | 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         |           |         |         |               |                       |               |           |               |           |         |

Net Costs

Avg. FTE

Avg. FTE

Net Costs

Net Costs

Exhibit B

Fed \$ Rec'd

Avg. OLA Hrs Program Audit Hrs

Fed \$ Rec'd

Net Costs

Avg. FTE

Net Costs

Avg. FTE

Net Costs

FTE's

Transactions

#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

| Sched        |              |  | 24.3<br>Finance<br>Financial | 24.4<br>Finance<br>Central | 24.5<br>Finance<br>Single | 25.2<br>Department of<br>Employee | 25.3<br>DOER<br>Personnel | 26.2<br>Department of<br>Mediation | 26.3<br>Mediation<br>State | 27.2<br>Office of the<br>Legislative | 27.3<br>OLA<br>Financial | 27.4<br>OLA<br>Program |
|--------------|--------------|--|------------------------------|----------------------------|---------------------------|-----------------------------------|---------------------------|------------------------------------|----------------------------|--------------------------------------|--------------------------|------------------------|
| No.          | _Div         | Name   | Reporting                    | Payroll                    | Audit                     | Relations                         | Administration            | Services                           | Agencies                   | Auditor                              | Audits                   | Audits                 |
| 14.4         | 100-1001     | TREASURER-OTHER  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 15.2         | G61          | State Auditor  |                              |                            |                           |                                   |                           |                                    |                            | •                                    |                          |                        |
|              |              | Second Stepdown  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 400          |              | DEPARTMENT OF ADMINISTRATION   |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 16.2<br>16.3 | 2100<br>4100 | BUREAU OF ADMINISTRATIVE MANAGEMENT Commissioner                                     |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 16.4         | 3110         | Employee Assistance Program  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
|              | 4140         | Personnel Services   |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
|              | 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         |              | Materials Management - Allocable 100 Fund  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 19.4         | 4222         | Central Mail - Allocable 100 Fd  |                              |                            |                           |                                   |                           | •                                  |                            |                                      |                          |                        |
| 20.3         | 2400<br>4500 | Technology Management  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 20.3         | 4500         | Information Strategies and Planning 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    |  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 22.4         | 2300         | Budget Planning & Operations   |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 22.5         | 2000-2300    |  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 23.2         | 1000         | FINANCE-ACCOUNTING DIVISION  |                              |                            |                           |                                   | ,                         |                                    |                            |                                      |                          |                        |
| 23.3         | 1000         | Accounting Services  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 22.24        | 1000         | Agency Support   |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 23.31        | 1000<br>4000 | Accounting Division Gen'l Gov't FINANCE-INFORMATION SERVICES                         |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 23.4         | 4000         | SSP Development  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 23.41        | 4000         | Management and Administration  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
|              | 4100         | SEMA 4 Operations and Support  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
|              | 4100         | Billing SEMA 4   |                              |                            |                           |                                   | ,*                        |                                    |                            |                                      |                          |                        |
| 23.8         | 4200         | Billing MAPS Operations  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 23.5         | 4200         | MAPS Operations and Support  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 23.6         | 4300         | Budget Information System support  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
|              |              | Other Allotments-IS  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 24.2         | 1000         | FINANCE-OTHER  |                              |                            |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 24.3<br>24.4 | 1200<br>1100 | Financial Reporting  | (9,795)<br>0                 | (17,220)                   |                           |                                   |                           |                                    |                            |                                      |                          |                        |
| 24.4<br>24.5 | 1000         | Statewide Payroll Service<br>Single Audit  | 0                            | (17,220)                   | (206)                     |                                   | <b>,</b> .                |                                    |                            |                                      |                          |                        |
| 24.6         | 1000         | Other General Government   | 0                            | 0                          | (200)                     |                                   |                           |                                    |                            |                                      |                          |                        |
| 25.2         | G24          | DEPARTMENT OF EMPLOYEE RELATIONS   | n                            | 44                         | ő                         | (132,246)                         | 1                         |                                    |                            |                                      |                          |                        |
| 20.2         |              | Commissioner's Office  | ŏ                            | Ö                          | ō                         | (/,0,                             |                           |                                    |                            |                                      |                          |                        |
| 25.3         | 100-0000     | EMPLOYEE REL-PRSNL ADMN  | . 0                          | Ô                          | 0                         | 127,345                           | (127,345)                 | )                                  |                            |                                      |                          |                        |
| 25.6         | 100-0000     |  | Ö                            | 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                            | Ō                          | 0                         | 0                                 | 0                         | 132                                | (132)                      |                                      |                          |                        |
| 26.4         | 100-3000     |  | Ō                            | 0                          | 0                         | 0                                 | 0                         |                                    | 0                          | (705)                                |                          |                        |
| 27.2         | L49          | OFFICE OF THE LEGISLATIVE AUDITOR  | - 5                          | 29                         | 0                         | 0                                 | 218                       | 0                                  | 0                          | (795)<br>460                         | (460)                    |                        |
| 27.3         | 100-0000     |  | 0                            | 0                          | 0                         | 0                                 | 0                         | 0                                  | 0                          | 220                                  | (460)                    | (220)                  |
| 27.4         | 100 0000     | LEGIS AUDITS PROGRAM AUDITS -  | 0                            | 0                          | 0                         | 0                                 | 0                         | 0                                  | 0                          | 114                                  | ŏ                        | 0                      |
| 27.5<br>27.6 | 100-0000     | LEGIS AUDITS-SINGLE AUDITS<br>LEGIS AUDITS-GENERAL GOV'T                             | 0                            | 0                          | 0                         | 0                                 | . 0                       | U                                  | Ö                          | 1                                    | Ō                        | 0                      |
|              | G64          | TREASURER'S OFFICE   | 8                            | 5                          | 0                         | 0                                 | 36                        | Ö                                  | ō                          | 0                                    | 8                        | 0                      |
| 20.2         |              |  |                              | •                          | J                         | •                                 | ••                        | -                                  |                            |                                      |                          |                        |

27.3

27.2

State of Minnesota

Exhibit B

24.5

25.2

24.3

24.A

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual) Transactions FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs Program Audit Hrs

26.2

26.3

|                    |              |   | Finance                | Finance            | Finance          | Department of         | DOER                        | Department of         | Mediation         | Office of the          | OLA<br>Financial    | OLA<br>Program |        |
|--------------------|--------------|---|------------------------|--------------------|------------------|-----------------------|-----------------------------|-----------------------|-------------------|------------------------|---------------------|----------------|--------|
| Sched.             | Dept.        | Name  | Financial<br>Reporting | Central<br>Payroll | Single<br>_Audit | Employee<br>Relations | Personnel<br>Administration | Mediation<br>Services | State<br>Agencies | Legislative<br>Auditor | Financial<br>Audits | Audits         |        |
| <b>No.</b><br>28.3 | 100-1001     | TREASURER-TREASURY  | O                      | 0                  | 0                | 0                     | 0                           | 0                     | 0                 | 0                      | 0                   |                | 0      |
|                    | 100-1001     | TREASURER-OTHER   | ŏ                      | ō                  | ō                | Ō                     | Ō                           | 0                     | 0                 | 0                      | 0                   | •              | 0      |
| 29.2               |              | State Auditor   | 0                      | 0                  | 0                | 0                     | 0                           | 0                     | 0                 | 0                      | 0                   |                | 0      |
|                    |              | 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                | 0                     | 7                           | 0                     | 0                 | 0                      | υ<br>0              |                | U      |
|                    | 3101         | State Archaeology   | 1                      | 0                  | 0                | 0                     | 3                           | 0                     | 0                 |                        | 0                   |                | n      |
|                    | 4137         | Public Broadcasting   | 0                      | 0                  | Ü                | 0                     | 0                           | 0                     | 0                 | 0                      | 0                   |                | n      |
|                    | 100-2200     |   | 0                      | 0                  | 0                | 0                     | 0<br>27                     | 0                     | 0                 | 0                      | . 0                 |                | n      |
|                    | 5216<br>4330 | Materials Service and Distribution State Building Code              | 3                      | 11                 | 0                | 0                     | 79                          | 0                     | 0                 | 0                      | Õ                   |                | Õ      |
|                    | 3510         | Public Info Policy Analysis - PIPA                                  | 0                      | 2                  | 0                | 0                     | 13                          | 0                     | o o               | ō                      | Ō                   |                | Ō      |
|                    | 100-2500     |   | 1                      | 0                  | 0                | ő                     | 0                           | ŏ                     | 0                 | Ō                      | Ō                   |                | 0      |
|                    | 3300         | Building Construction   | 6                      | 12                 | ő                | ō                     | - 88                        | ō                     | 0                 | 0                      | 0                   |                | 0      |
|                    | 3160         | Oil Overcharge (Stripper Wells)                                     | ŏ                      | 0                  | Ō                | 0                     | 2                           | 0                     | 0                 | 0                      | 0                   |                | 0      |
|                    | 173-2400     |   | Ō                      | 0                  | 0                | 0                     | 0                           | 0                     | 0                 | 0                      | 0                   | 1              | 0      |
|                    | 3180         | STAR (Tech Related Asst)  | . 2                    | 2                  | 0                | 0                     | 16                          | 0                     | 0                 | 0                      | 0                   | 1              | 0      |
|                    | 3200         | Volunteer Services  | 3                      | 1                  | 0                | 0                     | 10                          | 0                     | 0                 | 0                      | 0                   | 9              | 0      |
|                    | 4717         | Capital Group Parking   | 23                     | 5                  | 0                | 0                     | 37                          | 0                     | 0                 | 0                      | 0                   | ļ              | 0      |
|                    | 3240         | Travel Management   | 59                     | 7                  | 0                | 0                     | 55                          | 0                     | 0                 | 0                      | 0                   | ,              | Ü      |
|                    | 3170         | Development Disabilities  | 3                      | 1                  | 0                | 0                     | 9                           | 0                     | 0                 | 0                      | 0                   |                | 0      |
|                    | 2200         | Risk Management   | 5                      | 2                  | 0                | 0                     | 14<br>0                     | 0                     | 0                 | 0                      | 0                   |                | n      |
|                    | 690-2100     |   | 0                      | · 0<br>2           | U                | 0                     | 13                          | . 0                   | 0                 | 0                      | 0                   |                | n      |
|                    | 4501         | Government Information Access Council                               | 2<br>0                 | 0                  | 0                | 0                     | 13                          | 0                     | 0                 | 0                      | ő                   |                | ō      |
|                    | 690-2300     |   | 103                    | 86                 | 0                | 0                     | 639                         | 0                     | 1                 | 0                      | Ō                   |                | Ō      |
|                    | 2300<br>4221 | Plant Management (Consolidated) Minnesota Bookstore (RE.COMM)       | 12                     | 7                  | 0                | 0                     | 55                          | 0                     | 'n                | Ö                      | ō                   |                | Ō      |
|                    | 4220         | Records Activities  | 6                      | 7                  | 0                | ő                     | 51                          | ŏ                     | ō                 | Ō                      | 0                   | 1              | 0      |
|                    | 2600         | Management Analysis   | 5                      | 11                 | ō                | Ō                     | 80                          | 0                     | 0                 | 0                      | 0                   |                | 0      |
|                    | 4223         | Printing Services (Print Comm)                                      | 25                     | 18                 | Ō                | 0                     | 133                         | 0                     | 0                 | 0                      | 0                   | (              | 0      |
|                    | 5217         | Central Stores  | 48                     | 5                  | 0                | 0                     | 39                          | 0                     | 0                 | 0                      | 0                   | (              | 0      |
|                    | 4230         | Cooperative Purchasing  | 2                      | 3                  | 0                | 0                     | 23                          | 0                     | 0                 | 0                      | 0                   | (              | 0      |
|                    | 2400         | Computer Services/Telecomm (97 Fund)                                | 101                    | 92                 | 0                | 0                     | 680                         | 0                     | 1                 | 0                      | 0                   | ,              | 0      |
|                    | 4222         | Central Mail - Addressing/Inserting (MAIL.COMM)                     | 9                      | 2                  | 0                | 0                     | 16                          | 0                     | 0                 | 0                      | U                   | ,              | 0      |
|                    | 4321         | Real Estate Management-non allocable                                | .0                     | 0                  | 0                | 0                     | . 0                         | . 0                   | U                 | U                      | U                   |                | n      |
|                    |              | Other Non-allocable   | 13                     | 0                  | 0                | 0                     | 0                           | . 0                   | 1                 | 0                      | 4                   | ì              | 5      |
|                    | B04          | Agriculture Department  | 101                    | 179<br>1           | U                | 0                     | 1,325<br>6                  | 0                     | 'n                | 0                      | 1                   |                | ō      |
|                    |              | Barber Examiners Board  | 1<br>61                | 99                 | 0                | 0                     | 732                         | 0                     | 1                 | o<br>o                 | 5                   |                | Ō      |
|                    |              | Commerce Department Animal Health Board                             | 16                     | 13                 | o<br>o           | ő                     | 93                          | ŏ                     | ó                 | Ō                      | 1                   | •1             | 0      |
|                    |              | Economic Security   | 539                    | 713                | 13               | ő                     | 5,288                       | ō                     | 5                 | 0                      | 18                  |                | 0      |
|                    |              | Trade & Economic Development Department (DTED)                      | 66                     | 80                 | 3                | Ō                     | 595                         | 0                     | 1                 | 0                      | 3                   |                | 0      |
|                    |              | MN Business Finance, Inc.   | 1                      | 1                  | 0                | 0                     | 5                           | 0                     | 0                 | 0                      | 0                   |                | 0      |
|                    |              | Housing Finance Agency  | 33                     | 61                 | 4                | 0                     | . 449                       | 0                     | 0                 | 0                      | 3                   | 9              | 0      |
|                    |              | Workers' Compensation Court of Appeals                              | 1                      | 8                  | 0                | 0                     |                             | 0                     | 0                 | 0                      | 0                   | ,              | 0      |
|                    | B42          | Labor & Industry Department   | 86                     | 154                | 0                | 0                     | 1,142                       | 0                     | 1                 | 0                      | 14                  | (              | u<br>n |
|                    | B43          | iron Range Resources & Rehab. Board (IRRRB)                         | 52                     | 49                 | 0                | 0                     | 360                         | 0                     | 0                 | U<br>O                 | 3                   |                | n      |
|                    |              | Electricity Board   | 14                     | 9                  | 0                | 0                     | 67                          | 0                     | U                 | 0                      | 1                   | (              | n      |
|                    |              | Architecture, Engineering, Land Surveying & Landscape               | 5                      | 3                  | 0                | 0                     | 25<br>4                     | 0                     | 0                 | 0                      | 4                   | č              | n      |
|                    |              | Boxing Board  | 1                      | 1                  | U<br>0           | 0                     | 0                           | 0                     | . 0               | 0                      | 'n                  | ō              | 0      |
|                    |              | Horticulture Society - Grant Agency                                 | U                      | 2                  | 0                | 0                     | 14                          | 0                     | 0                 | 0                      | 1                   | (              | 0      |
|                    |              | Accountancy Board Private Detective & Protective Agent Services Brd | 4                      | <u> </u>           | U<br>0           | 0                     | 4                           | 0                     | . 0               | · ŏ                    | o<br>O              | Ó              | 0      |
|                    |              | Public Service Department   | 28                     | 49                 | 0                | 0                     | 362                         | ŏ                     | . 0               | ō                      | 5                   | (              | 0      |
|                    |              | Public Utilities Commission -                                       | 7                      | 20                 | Ö                | Ö                     | 145                         | 0                     | 0                 | 0                      | 0                   | (              | 0      |
|                    |              | World Trade Center Corp.  | 4                      | 2                  | ŏ                | Ö                     | 16                          | 0                     | 0                 | 0                      | 2                   | 1              | 0      |
|                    |              | Amateur Sports Commission   | 2                      | 4                  | Ō                | 0                     |                             | 0                     | 0                 | 0.                     | 1                   | •              | 0      |
|                    |              | Harmful Substances Compensation                                     | ō                      | 0                  | 0                | 0                     | 0                           | 0                     | 0                 | 0                      | 0                   | (              | U      |
|                    |              | ·   |                        |                    |                  |                       |                             |                       |                   |                        |                     |                |        |

#### Allocation of General Support Costs **Multiple Rate Method** State Fiscal Year 1997 (Actual)

Avg. FTE Avg. OLA Hrs Program Audit Hrs FTE's Net Costs Avg. FTE Net Costs Transactions Fed \$ Rec'd Net Costs

|   |                     | Name  | Financial Reporting | Central<br>Payroll | Single<br>Audit | Department of<br>Employee<br>Relations | DOER<br>Personnel<br>Administration | Department of<br>Mediation<br>Services | State<br>Agencies | Legislative<br>Auditor | Financial<br>Audits | OLA<br>Program<br>Audits |
|---|---------------------|---|---------------------|--------------------|-----------------|--|-------------------------------------|--|-------------------|------------------------|---------------------|--------------------------|
|   | Div.<br>Div.<br>B9U | MN Technology Institute                                   | 21                  | 0                  | 0               | 0                                      |                                     |  |                   |                        | 3                   | 0                        |
|   | B9V                 | Agriculture Utilization Research Institute - Grant Agency | 0                   | ŏ                  | ō               | ā                                      |                                     | Ō                                      |                   | 0                      | 0                   | 0                        |
| , | E25                 | Center for Arts Education                                 | 23                  | 26                 | ō               | ā                                      | 191                                 | 0                                      | 0                 | 0                      | 2                   | 0                        |
|   | E26                 | MN State Colleges & Universities                          | 901                 | 4,635              | 2               | Õ                                      |                                     | Ō                                      | 36                | Ō                      | 68                  | 0                        |
|   | E35                 | Education Aids  | 32                  | 5                  | ō               | Ö                                      |                                     | Ö                                      | 0                 | 0                      | 0                   | 0                        |
|   | E37                 | Children, Families & Learning Department                  | · 170               | 166                | 21              | ō                                      |                                     | Ō                                      | 1                 | 0                      | 12                  | 12                       |
|   | E40                 | Historical Society  | 1                   | 0                  | 0               | Ō                                      |                                     | Ō                                      | Ċ                 | 0                      | 1                   | 0                        |
|   | E44                 | Faribault Academies                                       | 19                  | 65                 | ō               | ō                                      | 481                                 | Ō                                      |                   | 0                      | 1                   | 0                        |
|   | E48                 | Labor Interpretive Center                                 | 1                   | 0                  | Ō               | Ō                                      |                                     | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | E50                 | MN State Arts Board                                       | 6                   | 6                  | ō               | ā                                      |                                     | Ō                                      |                   | ) 0                    | 1                   | 0                        |
|   | E60                 | Higher Education Services Office                          | 32                  | 21                 | ō               | ā                                      | 153                                 | Ō                                      |                   | . 0                    | 1                   | 0                        |
|   | E77                 | Zoological Garden   | 63                  | 80                 | ō               | Ō                                      |                                     | 0                                      | 1                 | 0                      | 1                   | 0                        |
|   | E81                 | University of Minnesota - Grant Agency                    | 1                   | Õ                  | ŏ               | Ö                                      |                                     | Ō                                      |                   | ) 0                    | 10                  | 0                        |
|   | E91                 | Academy of Science  | Ó                   | Ö                  | Ò               | Ō                                      | 0                                   | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | E95                 | Humanities Commission - Grant Agency                      | Ō                   | Ō                  | Ō               | Ō                                      | 0                                   | 0                                      |                   | 0                      | 0                   | 0                        |
|   | E97                 | Science Museum of Minnesota - Grant Agency                | Ō                   | Ō                  | Ō               | ā                                      | ) 0                                 | 0                                      | C                 | 0                      | 0                   | 0                        |
|   | E9W                 | Higher Ed Facilities Authority                            | Ō                   | ī                  | Ō               | Ö                                      | 8                                   | 0                                      |                   | 0                      | 0                   | 0                        |
|   | G03                 | Lottery   | 3                   | 79                 | ō               | Ö                                      | 583                                 | 0                                      | 1                 | 0                      | 2                   | 0                        |
|   | G05                 | Racing Commission   | 7                   | 2                  | ō               | ā                                      |                                     | 0                                      |                   | 0                      | 1                   | 0                        |
|   | G06                 | Attorney General  | 48                  | 185                | ō               | ā                                      |                                     | ā                                      | 1                 | 0                      | 4                   | 0                        |
|   | G09                 | Gambling Control Board                                    | 4                   | 14                 | ō               | ō                                      |                                     | 0                                      |                   | ) 0                    | 1                   | 0                        |
|   | G15                 | Intergovernmental Information Systems                     | 1                   | Ö                  | ō               | ō                                      |                                     | Ö                                      |                   | ) 0                    | 0                   | 0                        |
|   | G16                 | Adm Cap Projects  | 'n                  | ō                  | ō               | ā                                      | Ó                                   | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | G17                 | Human Rights Department                                   | 5                   | 22                 | ō               | ā                                      | . 165                               | 0                                      |                   | ) 0                    | 2                   | 0                        |
|   | G19                 | Indian Affairs Council                                    | 3                   | 3                  | ō               | ā                                      |                                     | O                                      |                   | 0                      | 1                   | 0                        |
|   | G24                 | Department of Employee Relations                          | 71                  | 36                 | ō               | ā                                      |                                     | 0                                      |                   | 0                      | 0                   | 0                        |
|   | G30                 | Strategic & Long Range Planning Office                    | 16                  | 29                 | ō               | ā                                      |                                     | 0                                      | ·                 | 0                      | 1                   | 0                        |
|   | G38                 | Investment Board  | 4                   | 9                  | Ō               | O                                      |                                     | 0                                      |                   | ) 0                    | 29                  | 1                        |
|   | G39                 | Governor's Office   | 14                  | 19                 | ō               | ā                                      |                                     | 0                                      |                   | ) 0                    | 3                   | 0                        |
|   | G53                 | Secretary of State  | 17                  | 26                 | Ō               | O                                      | 192                                 | 0                                      |                   | ) 0                    | 4                   | 0                        |
|   | G59                 | Government Innovation and Cooperation Board               | 1                   | 1                  | ō               | Ö                                      |                                     | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | G61                 | State Auditor   | 10                  | 43                 | Ō               | 0                                      | 321                                 | 0                                      |                   | ) 0                    | 3                   | Ò                        |
|   | G62                 | MN State Retirement System (MSRS)                         | 7                   | 16                 | ō               | ā                                      |                                     | 0                                      |                   | ) 0                    | 11                  | 0                        |
|   | G63                 | Public Employees Retirement Association (PERA)            | 16                  | 27                 | ō               | ā                                      |                                     | 0                                      |                   | ) 0                    | 9                   | 0                        |
|   | G66                 | Municipal Board   | 2                   | 2                  | ō               | Ö                                      | 11                                  | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | G67                 | Revenue Department  | 117                 | 481                | ō               | ā                                      |                                     | 0                                      | 4                 | . 0                    | 32                  | 0                        |
|   | G69                 | Teachers Retirement Association (TRA)                     | 7                   | 22                 | Ō               | 0                                      | 161                                 | 0                                      |                   | 0                      | 6                   | 0                        |
|   | G90                 | Revenue Intergovernmental Payments                        | 18                  | 0                  | Ō               | 0                                      | . 0                                 | 0                                      |                   | 0                      | 0                   | 0                        |
|   | G92                 | Ombudsperson for Families                                 | 1                   | 2                  | ō               | Ō                                      | 11                                  | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | G93                 | Military Order of the Purple Heart - Grant Agency         | Ò                   | Õ                  | · ō             | Ö                                      | ) 0                                 | 0                                      |                   | . 0                    | 0                   | 0                        |
|   | G96                 | Uniform Laws Commission - Grant Agency                    | Õ                   | Ō                  | ō               | 0                                      | 0                                   | 0                                      | ) . C             | ) 0                    | 0                   | 0                        |
|   | G98                 | Veterans of Foreign Wars - Grant Agency                   | Ŏ                   | Ö                  | ō               | Ö                                      | 0                                   | 0                                      |                   | 0                      | 1                   | 0                        |
|   | G99                 | Disabled American Veterans - Grant Agency                 | Ō                   | Ö                  | 0               | 0                                      | 0                                   | 0                                      |                   | ) 0                    | 0                   | 0                        |
|   | G9J                 | Campaign Finance and Public Disclosure Board              | 5                   | 3                  | 0               | 0                                      | . 24                                | 0                                      |                   | ) 0                    | 1                   | 0                        |
|   | G9K                 | Administrative Hearings                                   | 14                  | 33                 | 0               | 0                                      |                                     | 0                                      |                   | 0                      | 1                   | . • 0                    |
|   | G9L                 | Black Minnesotans Council                                 | 3                   | 2                  | Ö               | O                                      | 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                  | Ō               | 0                                      | 11                                  | 0                                      |                   |                        | 1                   | Ō                        |
|   | G9Q                 | Finance - Debt Service                                    | 5                   | · Ó                | Ō               | 0                                      | ) 0                                 | 0                                      | i a               | 0                      | 0                   | 0                        |
|   | G9R                 | Finance - Non-Operating                                   | 589                 | Õ                  | ō               | Ō                                      | 0                                   | 0                                      |                   |                        | 0                   | Ō                        |
|   | GPR                 | Finance-payroll   | 1                   | ŏ                  | ō               | Ō                                      | Ō                                   | 0                                      | 0                 |                        | 0                   | 0                        |
|   | G9S                 | Telecomm Access-Comm Impaired                             | 'n                  | ő                  | ō               | ā                                      | Ö                                   | 0                                      |                   | 0                      | 0                   | Ō                        |
|   | G9X                 | Capitol Area Architectural & Planning Board               | 2                   | 2                  | ŏ               | ō                                      | 14                                  | 0                                      |                   | 0                      | 2                   | 0                        |
|   | G9Y                 | Disability Council  | 5                   | 3                  | Ö               | ā                                      |                                     | Ō                                      |                   | 0                      | 0                   | 0                        |
|   | H12                 | Health Department   | 278                 | 426                | 6               | ă                                      |                                     | Ō                                      | 3                 | 0                      | 2                   | Ō                        |
|   | H55                 | Human Services -Central Office                            | 284                 | 582                | 126             | ā                                      |                                     | Ō                                      |                   |                        | 26                  | 5                        |
|   | п55<br>H55a         | Human Services-Institutions                               | 457                 | 1,755              | 0               |  |                                     | Ō                                      | 13                | 0                      | 0                   | 0                        |
|   | H75                 | Veterans Affairs Department                               | 20                  | 13                 | ŏ               |  |                                     | 0                                      |                   |                        | 1                   | 0                        |

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual) Transactions FTE's Fed \$ Rec'd Net Costs Avg. FTE Net Costs Avg. FTE Net Costs Avg. OLA Hrs Program Audit Hrs

26.2

26.3

| Sched.<br><u>No.</u> | Div.               | Name   | Finance<br>Financial<br>Reporting | Finance<br>Central<br>Payroll | Finance<br>Single<br>Audit | Department of<br>Employee<br>Relations | DOER Personnel Administration | Department of<br>Mediation<br>Services | Mediation<br>State<br>Agencies | Office of the<br>Legislative<br>Auditor | OLA<br>Financial<br>Audits | OLA<br>Program<br>Audits |
|----------------------|--------------------|--|-----------------------------------|-------------------------------|----------------------------|--|-------------------------------|--|--------------------------------|---|----------------------------|--------------------------|
|                      | H76                | Veterans Homes Board   | 105                               | 280                           | 0                          | 0                                      |                               | 0                                      | 2                              |   | 7                          | 0                        |
|                      | H7B                | Medical Practices Board  | 16                                | 11                            | 0                          | 0                                      |                               | 0                                      | (                              |   | 2                          | 0                        |
|                      | H7C                | Nursing Board  | 9                                 | · 11                          | 0                          | 0                                      | 81                            | 0                                      | (                              |   | 0                          | Q                        |
|                      | H7D                | Pharmacy Board   | 5                                 | 5                             | 0                          | 0                                      | 40                            | 0                                      | C                              | ,                                       | 1                          | 0                        |
|                      | H7F                | Dentistry Board  | 4                                 | 3                             | 0                          | 0                                      | 20                            | 0                                      | C                              | , ,                                     | 1                          | 0                        |
|                      | H7H                | Chiropractors Board  | 4                                 | 2                             | 0                          | 0                                      | 13                            | 0                                      | C                              | ,                                       | 1                          | 0                        |
|                      | H7J                | Optometry Board  | 2                                 | 0                             | 0                          | 0                                      | 3                             | 0                                      | (                              | , ,                                     | 1                          | Ō                        |
|                      | H7K                | Nursing Home Administrators Board  | 2                                 | 1                             | 0                          | 0                                      | 6                             | 0                                      | (                              | , ,                                     | 1                          | 0                        |
|                      | H7L                | Social Work Board  | 5                                 | 4                             | 0                          | 0                                      | 27                            | 0                                      | Ç                              | ) 0                                     | 1                          | 0                        |
|                      | Н7М                | Marriage & Family Therapy Board  | 1                                 | 1                             | 0                          | 0                                      | 5                             | 0                                      | (                              | 0                                       | 0                          | 0                        |
|                      | H7Q                | Podiatric Medicine Board   | 1                                 | 0                             | 0                          | 0                                      | 0                             | 0                                      | (                              | 0                                       | 0                          | 0                        |
|                      | H7R                | Veterinary Medicine Board  | 1                                 | 1                             | 0                          | 0                                      | 5                             | 0                                      | (                              | ט                                       | Ü                          | 0                        |
|                      | H7S                | Emergency Medical Services Regulatory Bd   |                                   | 6                             | 0                          | U                                      | 45                            | U                                      | L                              | ) U                                     | Ü                          | Ü                        |
|                      | H7U                | Dietetics & Nutrition Practices Board  | 1                                 | 0                             | 0                          | Ü                                      | 2                             | 0                                      | į,                             | 0                                       | 0                          | Ü                        |
|                      | H7V                | Psychology Board   | 4                                 | 3                             | 0                          | 0                                      | 20                            | U                                      | Ų                              | 0                                       | 1                          | U                        |
|                      | H9G                | Ombudsman - Mental Health and Mental Retardation                                 | 3                                 | 8                             | 0                          | 0                                      | 57                            | U                                      | (                              | ,                                       | 1                          | U                        |
|                      | J33                | Trial Courts   | 55                                | 291                           | Ü                          | 0                                      | 2,154                         | U                                      | 3                              |   | U                          | U                        |
|                      | J52                | Public Defense Board   | 26                                | 176                           | 0                          | 0                                      | 1,00,                         | 0                                      | ]                              | 0                                       | 1                          | U                        |
|                      | J58                | Court of Appeals   | 2                                 | 32                            | 0                          | U<br>0                                 | 238                           | U                                      | Ų                              | . 0                                     | U                          | U                        |
|                      | J65                | Supreme Court  | 31                                | 68                            | 0                          | -                                      |                               | U                                      | 1                              | U                                       | 3                          | U                        |
|                      | J68                | Tax Court of Appeals   | 1                                 | 2                             | 0                          | 0                                      |                               | U                                      | Ĺ                              | ) 0                                     | U                          | Ü                        |
|                      | J70                | Judicial Standards Board   | 1                                 | 1                             | 0                          | 0                                      | •                             | 0                                      | (                              | , ,                                     | U                          | U                        |
|                      | _10                | Legislature  | Ü                                 | 0                             | 0                          | 0                                      | •                             | U                                      | Ų                              | ) U                                     | Ü                          | 44                       |
|                      | _28                | Senate   | Ü                                 | 0                             | 0                          | 0                                      | . 0                           | U                                      | · ·                            | ) 0                                     | Ü                          | 44<br>44                 |
|                      | .31                | House of Representatives   | Ü                                 | 0                             | 0                          | 0                                      | 0                             | U                                      | Ĺ                              | ט ט<br>ח                                | U                          | 44<br>0                  |
|                      | L51                | Waste Management Leg Comm  | 0                                 | 0                             | 0                          | 0                                      | 0                             | Ü                                      | (                              | ) 0                                     | Ü                          | Ů                        |
|                      | _5A                | Fiscal Policy Leg Comm   | 0                                 | 0                             | 0                          | 0                                      | •                             | . 0                                    | L                              | ט                                       | U                          | U                        |
|                      | _5B                | Waster Legis Comm  | 0                                 | Ü                             | 0                          | 0                                      | •                             | U                                      | Ų                              | ) U                                     | U                          | U                        |
|                      | .5D                | Legislative Coordinating Commission  | 0                                 | 0                             | 0                          | 0                                      | ′0                            | 0                                      | (                              | ) 0                                     | Ü                          | U                        |
|                      | _5F ·              | Legislative Reference Library  | 0                                 | 0                             | 0                          | 0                                      | 0                             | U                                      | Ų                              | . U                                     | U                          | U                        |
|                      | _5G                | Revisor of Statutes  | 0                                 | 0                             | 0                          | 0                                      | 0                             | U                                      | (                              | Ü                                       | U                          | U                        |
|                      | _5H                | Administrative Rules Comm  | 0                                 | Ü                             | 0                          | 0                                      | U                             | U                                      | Ų                              | ) 0                                     | 0                          | U                        |
|                      | L5K                | Pensions and Retirement Leg Comm   | Ü                                 | U                             | 0                          | U                                      | U                             | U                                      | į.                             | , ,                                     | 0                          | U                        |
|                      | _5L                | Mississippi River Parkway Leg Commission   | Ü                                 | 0                             | 0                          | 0                                      | U                             | U                                      | (                              |   | U<br>N                     | Ů,                       |
|                      | _5M                | Great Lakes Leg Comm   | 0                                 | 0 .                           | 0                          | 0                                      | . 0                           | U                                      | ſ                              | , ,                                     | 2                          | 0                        |
|                      | _5N                | MN Resources Legislative Commission  | 0                                 | 0                             | 0                          | 0                                      | -                             | U                                      | ſ                              |   | 0                          | 0                        |
|                      | _5P                | Employee Relations Leg Comm  | •                                 | 0                             | 0                          | •                                      | 0                             | U                                      | ,                              |   | 2                          | 0                        |
|                      | P01                | Military Affairs Department  | 101<br>863                        | 118<br>737                    | ]<br>3                     | 0                                      | 873<br>5.466                  | U                                      | f                              |   | 10                         | 0                        |
|                      | 207<br>208         | Public Safety Department Ombudsman - Corrections                                 | . 863                             | /3/<br>A                      |                            | 0                                      | 26                            | . 0                                    | ,                              | ,                                       | 10                         | 0                        |
|                      | -06<br>-78         |  | 554                               | 1,351                         | 0                          | 0                                      | 10,017                        | 0                                      | 10                             | , .                                     | 14                         | 0                        |
|                      | 278<br>27T         | Corrections Department   | 554<br>5                          | 1,351                         | 0                          | U<br>0                                 | 34                            | 0                                      | (                              |   | 2                          | n                        |
|                      | -71<br>-94         | Peace Officer Standards & Training Board (POST) MN Safety Council - Grant Agency | 5                                 | 0                             | 0                          | 0                                      | 34<br>0                       | 0                                      | Č                              |   | n n                        | 0                        |
|                      | -94<br>-9E         | Sentencing Guidelines Commission   | 4                                 | 3                             | 0                          | 0                                      | . 20                          | 0                                      | Č                              |   | 1                          | 0                        |
|                      | -9 <u>-</u><br>-9Z | Automobile Theft Prevention Board  | 'n                                | 0                             | 0                          | 0                                      | - 20<br>3                     | 0                                      | Č                              | ,                                       | 'n                         |                          |
|                      | -32<br>R18         | Environmental Assistance, Office of  | 27                                | 27                            | Ů                          | 0                                      | 201                           | n                                      | č                              | , ,                                     | 2                          | ñ                        |
|                      | R29                | Natural Resources Department   | 811                               | 1.045                         | . 1                        | 0                                      | 7,746                         | 0                                      | ē                              |   | 12                         | 3                        |
|                      | R32                | Pollution Control Agency   | 158                               | 306                           | 4                          | 0                                      | 2,272                         | ő                                      | 2                              |   | 4                          | Õ                        |
|                      | R9C                | Voyageurs National Park  | 130                               | . 0                           | 'n                         | 0                                      | 2,2,12                        | Ů                                      | ā                              |   | ò                          | Õ                        |
|                      | R9F                | MN/Wisc. Boundary Area Commission - Grant Agency                                 | ů                                 | 0                             | 0                          | 0                                      | 0                             | n                                      | Č                              | _                                       | ñ                          | ő                        |
|                      | 35<br>R9P          | Water & Soil Resources Board   | 12                                | 22                            | 0                          | 0                                      | 162                           | n                                      | č                              |   | 2                          | ő                        |
|                      | 179                | Transportation Department  | 2,186                             | 2.040                         | 22                         | 0                                      | 15,128                        | 0                                      | 16                             |   | 20                         | 13                       |
|                      | г/9<br>Г9В         | Metro Council Transit Commission - Grant Agency                                  | 2,100                             | 2,040                         | 0                          | 0                                      | 15,126                        | 0                                      |                                |   | 0                          | ĭ                        |
|                      | 19D<br>19T         | Transportation Regulation Board  | 0                                 | 0                             | ő                          | 0                                      | ő                             | 0                                      | č                              | -                                       | ō                          | Ó                        |
|                      | <u>7</u> 99        | Other -  | 0                                 | Ö                             | 0                          | 0                                      | Ů                             | 0                                      | Č                              | ,                                       | 46                         | 86                       |
| 2                    |                    | -  | J                                 | U                             | · ·                        | ·                                      | J                             | J                                      | •                              |   |                            |                          |
|                      |                    | Total  | 0                                 | 5                             | (3)                        | 0                                      | (2)                           | 0                                      | (8                             | 3) 0                                    | (1)                        | 3                        |
|                      |                    |  |                                   |                               |                            |  |                               |  |                                |   |                            |                          |

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#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Single Audit Hrs Net Costs Trans & Sub

| 6-1        | Dont         | (   | 27.5<br>OLA      | 28.2<br>State         | 28.3<br>Treasurer     | <b>0</b>       |
|------------|--------------|---|------------------|-----------------------|-----------------------|----------------|
| Sched.     | Dept.        | Name  | Single<br>Audits | Treasurer's<br>Office | Treasury<br>Allocable | Grand<br>Total |
|            |              | First Stepdown  |                  |                       |                       |                |
| 1.2        |              | Equipment Use Charge  |                  |                       |                       | 0              |
|            |              | DEPARTMENT OF ADMINISTRATION                                  |                  |                       |                       | Ö              |
| 2.2        |              | BUREAU OF ADMINISTRATIVE MANAGEMENT                           |                  |                       |                       | Ö              |
| 2.3        | 4100         | Commissioner  |                  |                       |                       | Ō              |
| 2.4        | 3110         | Employee Assistance Program                                   |                  |                       |                       | Ō              |
| 2.5        | 4140         | Personnel Services  |                  |                       |                       | Ō              |
| 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        |              | Year 2000 Impact Study  |                  |                       |                       | 0              |
| . 6.6      | 4452         | Year 2000 project   |                  |                       |                       | 0              |
| 7.2        |              | DEPARTMENT OF FINANCE   |                  |                       |                       | 0              |
| 8.2        | 2000         | FINANCE-BUDGET DIVISION                                       |                  |                       |                       | 0              |
| 8.3        | 2000-2200    |   |                  |                       |                       | 0              |
| 8.4        | 2300         | Budget Planning & Operations                                  |                  |                       |                       | 0              |
| 8.5        | 2000-2300    |   |                  |                       |                       | 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         |
|            | 4100         | SEMA 4 Operations and Support                                 |                  |                       |                       | 0              |
| 9.7<br>9.8 | 4100<br>4200 | Billing SEMA 4  |                  |                       |                       | 0              |
| 9.5        | 4200         | Billing MAPS Operations                                       |                  |                       |                       | 0              |
| 9.6        | 4300         | MAPS Operations and Support Budget Information System support |                  |                       |                       | Ö              |
| 9.0        |              | Other Allotments-IS   |                  |                       |                       | 0              |
| 10.2 ·     |              | FINANCE-OTHER   |                  |                       |                       | . 0            |
|            | 1200         | Financial Reporting   |                  |                       |                       | ő              |
|            | 1100         | Statewide Payroll Service                                     |                  |                       |                       | ő              |
|            | 1000         | Single Audit  |                  |                       |                       | ŏ              |
|            | 1000         | Other General Government                                      |                  |                       |                       | 44,579         |
|            |              | DEPARTMENT OF EMPLOYEE RELATIONS                              |                  |                       |                       | 0              |
|            |              | Commissioner's Office   |                  |                       |                       | ō              |
| 11.3       | 100-0000     | EMPLOYEE REL-PRSNL ADMN                                       |                  |                       |                       | ō              |
|            | 100-0000     | EMPLOYEE REL-ALL OTHER  |                  |                       |                       | 21,287         |
|            | G45          | DEPARTMENT OF MEDIATION SERVICES                              |                  |                       |                       | . 0            |
| 12.3       | 100-3000     | MEDIATIONS SVCS-STATE AGENCIES                                |                  |                       |                       | 0              |
| 12.4       | 100-3000     | MEDIATION SVCS-OTHER  |                  |                       |                       | 36,912         |
|            |              | OFFICE OF THE LEGISLATIVE AUDITOR                             |                  |                       |                       | 0              |
| 13.3       | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS                                 |                  |                       |                       | 0              |
| 13.4       |              | LEGIS AUDITS-PROGRAM AUDITS                                   |                  |                       |                       | 0              |
|            | 100-0000     | LEGIS AUDITS-SINGLE AUDITS -                                  |                  |                       |                       | 0              |
|            |              | LEGIS AUDITS-GENERAL GOV'T                                    |                  |                       |                       | 865            |
|            |              | TREASURER'S OFFICE  |                  |                       |                       | . 0            |
| 14.3       | 100-1001     | TREASURER-TREASURY  |                  |                       |                       | . 0            |
|            |              |   |                  |                       |                       |                |

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Single Audit Hrs Net Costs Trans & Sub

Single Addit its Net Costs I fails t

| Sched        |              |   | •                | 27.5<br>OLA<br>Single | 28.2<br>State<br>Treasurer's | 28.3<br>Treasurer<br>Treasury | Grand      |
|--------------|--------------|---|------------------|-----------------------|------------------------------|-------------------------------|------------|
| No.          | _Div         | Name  |                  | Audits                | Office                       | Allocable                     | 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 MAN  | AGEMENI          |                       |                              |                               | 0          |
| 16.3<br>16.4 | 4100<br>3110 | Commissioner<br>Employee Assistance Program                             |                  |                       |                              |                               | 0          |
| 16.5         | 4140         | Personnel Services  |                  |                       |                              |                               | 0          |
| 16.6         | 3150         | Financial Management and Reporting                                      |                  |                       |                              |                               | ő          |
|              | 100-         | Admin Mgmt - Non allocable  |                  |                       |                              |                               | 569        |
| 17.2         | 2300         | BUREAU OF FACILITIES MANAGEME   | NT               |                       |                              |                               | 0          |
| 17.3         | 4721         | Facilities Mgmt - Allocable (Resource                                   |                  |                       |                              |                               | 0          |
| 17.4         | 4320         | Real Estate Mgt - Leasing (100 Fund)                                    |                  |                       |                              |                               | 0          |
| 18.2         | 4490         | Telecommunications Communication  |                  |                       |                              |                               | 0          |
| 19.2         | 2200         | BUREAU OF OPERATIONS MANAGE   |                  |                       |                              |                               | 0          |
| 19.3         |              | Materials Management - Allocable 10                                     | ) Fund           |                       |                              |                               | 0          |
| 19.4         |              | Central Mail - Allocable 100 Fd   |                  |                       |                              |                               | 0          |
| 20.2         | 2400<br>4500 | Technology Management   |                  | •                     |                              |                               | 0          |
| 20.3<br>20.4 | 4500<br>4500 | Information Strategies and Planning Information Strategies and Planning | general govt     |                       |                              |                               | 820        |
| 20.5         | 4502         | Year 2000 Impact Study  | general gove     |                       |                              |                               | 020        |
| 20.6         | 4452         | Year 2000 project   |                  |                       |                              |                               | ő          |
| 21.2         | G10          | DEPARTMENT OF FINANCE   |                  |                       |                              |                               | ō          |
| 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    |   |                  |                       |                              |                               | 2,406      |
| 23.2         | 1000         | FINANCE-ACCOUNTING DIVISION   |                  |                       |                              |                               | 0          |
| 23.3         | 1000         | Accounting Services   |                  |                       |                              |                               | 0          |
| 22.24        | 1000         | Agency Support  |                  |                       |                              |                               | 0<br>1,061 |
| 23.31        | 4000         | Accounting Division Gen'l Gov't<br>FINANCE-INFORMATION SERVICES         |                  |                       |                              |                               | 1,001      |
| 23.4         | 4000         | SSP Development   |                  |                       |                              |                               | ŏ          |
| 23.41        |              | Management and Administration   |                  |                       |                              |                               | 5,713      |
| 23.51        |              | SEMA 4 Operations and Support   |                  |                       |                              |                               | 0,0        |
| 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          |
|              |              | Other Allotments-IS   |                  |                       |                              |                               | 0          |
| 24.2         | 1000         | FINANCE-OTHER   |                  |                       |                              |                               | 0          |
| 24.3<br>24.4 | 1200<br>1100 | Financial Reporting<br>Statewide Payroll Service                        |                  |                       |                              |                               | 0          |
| 24.4         | 1000         | Single Audit  |                  |                       |                              |                               | ő          |
| 24.6         | 1000         | Other General Government  |                  |                       |                              |                               | 5,317      |
| 25.2         | G24          | DEPARTMENT OF EMPLOYEE RELA   | TIONS            |                       |                              |                               | . 0        |
|              |              | 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 SERV  |                  |                       |                              |                               | 0          |
| 26.3         | 100-3000     | MEDIATIONS SVCS-STATE AGENC   | ies <sub>-</sub> |                       |                              |                               | 0          |
| 26.4         | 100-3000     | MEDIATION SVCS-OTHER  | -0.5             |                       |                              |                               | 6,238      |
| 27.2         | L49          | OFFICE OF THE LEGISLATIVE AUDIT   | UK               |                       |                              |                               | 0          |
| 27.3<br>27.4 | 100-0000     | LEGIS AUDITS-FINANCIAL AUDITS LEGIS AUDITS-PROGRAM AUDITS               | •                |                       |                              |                               | 0          |
| 27.5         | 100-0000     | LEGIS AUDITS-SINGLE AUDITS  |                  | (114                  | ı)                           |                               | ŏ          |
| 27.6         | 100-0000     | LEGIS AUDITS-GENERAL GOVT   |                  | (,,,                  |                              |                               | i          |
| 28.2         | G64          | TREASURER'S OFFICE  |                  | Č                     |                              | 8)                            | Ō          |
|              |              |   |                  |                       | •                            |                               |            |

#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Single Audit Hrs

Net Costs

Trans & Sub

| Sched. |                  |  | 27.5<br>OLA<br>Single |    | 28.2<br>State<br>Treasurer's | 28.3<br>Treasurer<br>Treasury | Grand        |
|--------|------------------|--|-----------------------|----|------------------------------|-------------------------------|--------------|
| No.    | _Div             | Name Name  | <b>Audits</b>         | _  | Office                       | Allocable                     | Total        |
| 28.3   | 100-1001         | TREASURER-TREASURY   |                       | 0  | 127                          | (127)                         | 0            |
| 28.4   | 100-1001         | TREASURER-OTHER  |                       | 0  | 531                          | 0                             | 531          |
| 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                             | 5,830        |
|        | 3101             | State Archaeology  |                       | 0  | 0                            | 0<br>0                        | 5,286<br>524 |
|        | 4137             | Public Broadcasting  |                       | 0  | 0                            | 0                             | 524<br>558   |
|        | 100-2200<br>5216 | Materials Management Division Materials Service and Distribution |                       | 0  | 0                            | 0                             | 26.903       |
|        | 4330             | State Building Code  |                       | Ö  | 0                            | 0                             | 62,556       |
|        | 3510             | Public Info Policy Analysis - PIPA                               |                       | ō  | Ö                            | 0                             | 8,710        |
|        | 100-2500         | Electronic Data Interchange (EDI)                                |                       | Ö  | Ö                            | 0                             | 5.003        |
|        | 3300             | Building Construction  |                       | ŏ  | Ö                            | Ö                             | 70,837       |
|        | 3160             | Oil Overcharge (Stripper Wells)                                  |                       | ŏ  | Ö                            | . 0                           | 2,193        |
|        | 173-2400         | 911 Emergency  |                       | ŏ  | 0                            | . 0                           | 2,133        |
|        | 3180             | STAR (Tech Related Asst)   |                       | ŏ  | Ö                            | ŏ                             | 15,863       |
|        | 3200             | Volunteer Services   | •                     | ŏ  | ŏ                            | ŏ                             | 18,106       |
|        | 4717             | Capital Group Parking  |                       | ŏ  | 0                            | 0                             | 98.330       |
|        | 3240             | Travel Management  |                       | ŏ  | ŏ                            | 1                             | 237,927      |
|        | 3170             | Development Disabilities   |                       | ŏ  | ŏ                            | ò                             | 19,368       |
|        | 2200             | Risk Management  |                       | ŏ  | ő                            | ŏ                             | 25,635       |
|        | 690-2100         | Gov's Res Cncl (Ceremonial Hse Gift)                             |                       | ŏ  | ŏ                            | ŏ                             | 1,760        |
|        | 4501             | Government Information Access Council                            |                       | ŏ  | ő                            | ŏ                             | 14,757       |
|        | 690-2300         | Building Fund Operations (69 Fund)                               |                       | ŏ  | ő                            | ŏ                             | 1,467        |
|        | 2300             | Plant Management (Consolidated)                                  |                       | ŏ  | ŏ                            | 1                             | 720,460      |
|        | 4221             | Minnesota Bookstore (RE.COMM)                                    |                       | ŏ  | ŏ                            | Ö                             | 79,673       |
|        | 4220             | Records Activities   |                       | ŏ  | Õ                            | ŏ                             | 47.961       |
|        | 2600             | Management Analysis  |                       | ō  | Ö                            | Ō                             | 63,708       |
|        | 4223             | Printing Services (Print Comm)                                   |                       | ŏ  | ŏ                            | Ŏ                             | 162,957      |
|        | 5217             | Central Stores   |                       | ō  | Ŏ                            | Ī                             | 185,023      |
|        | 4230             | Cooperative Purchasing   |                       | ō  | Ö                            | Ó                             | 20.017       |
|        | 2400             | Computer Services/Telecomm (97 Fund)                             |                       | ō  | Ō                            | 1                             | 724,616      |
|        | 4222             | Central Mail - Addressing/Inserting (MAIL.COMM)                  |                       | 0  | 0                            | 0                             | 41,742       |
|        | 4321             | Real Estate Management-non allocable                             |                       | 0  | 0                            | 0                             | 153          |
|        |                  | Other Non-allocable  |                       | 0  | 0                            | 0                             | 43,338       |
|        | B04              | Agriculture Department   |                       | 0  | 0                            | 1                             | 512,044      |
|        | B11              | Barber Examiners Board   |                       | 0  | 0                            | . 0                           | 5,646        |
|        | B13              | Commerce Department  |                       | 0  | 0                            | 1                             | 286,975      |
|        | B14              | Animal Health Board  |                       | 0  | 0                            | 0                             | 54,740`      |
|        | B21              | Economic Security  |                       | 16 | 0                            | 7                             | 1,905,610    |
|        | B22              | Trade & Economic Development Department (DTED)                   |                       | 3  | 0                            | 1                             | 319,726      |
|        | B23              | MN Business Finance, Inc.  |                       | 0  | 0                            | 0                             | 3,692        |
|        | B34              | Housing Finance Agency   |                       | 0  | 0                            | 0                             | 157,433      |
|        | B41              | Workers' Compensation Court of Appeals                           |                       | 0  | 0                            | 0                             | 11,571       |
|        | B42              | Labor & Industry Department                                      |                       | 0  | 0                            | 1                             | 487,218      |
|        | B43              | Iron Range Resources & Rehab. Board (IRRRB)                      |                       | 0  | 0                            | 1                             | 197,633      |
|        | B7A              | Electricity Board  |                       | 0  | 0                            | 0                             | 41,738       |
|        | B7E              | Architecture, Engineering, Land Surveying & Landscape            |                       | 0  | 0                            | Ō                             | 18,351       |
|        | B7G              | Boxing Board   |                       | 0  | 0                            | 0                             | 5,712        |
|        | B7N              | Horticulture Society - Grant Agency                              |                       | G  | 0                            | 0                             | 187          |
|        | B7P              | Accountancy Board  |                       | 0  | 0                            | 0                             | 16,761       |
|        | B7S              | Private Detective & Protective Agent Services Brd                |                       | 0  | 0                            | 0                             | 2,817        |
|        | B80              | Public Service Department  |                       | 0  | 0                            | 0                             | 201,621      |
|        | B82              | Public Utilities Commission                                      |                       | 0  | 0                            | 0                             | 36,099       |
|        | B9A              | World Trade Center Corp.   |                       | 0  | 0                            | 0 -                           | 22,215       |
|        | B9D              | Amateur Sports Commission  |                       | 0  | 0                            | 0                             | 13,945       |
|        | B9H              | Harmful Substances Compensation                                  |                       | 0  | 0                            | 0                             | 0            |
|        |                  |  |                       |    |                              |                               |              |

#### Allocation of General Support Costs Multiple Rate Method State Fiscal Year 1997 (Actual)

Single Audit Hrs

Net Costs

Trans & Sub

|        |             |   | 27.5<br>OLA | 28.2<br>State | 28.3<br>Treasurer |                   |
|--------|-------------|---|-------------|---------------|-------------------|-------------------|
| Sched. |             | News  | Single      | Treasurer's   | Treasury          | Grand             |
| No.    | Div.<br>B9U | Name Name   | Audits<br>0 | Office 0      | _Allocable        | Total<br>60,817   |
|        | B9V         | MN Technology Institute Agriculture Utilization Research Institute - Grant Agency | Ö           | Ö             | 0                 | 417               |
|        | E25         | Center for Arts Education   | Ö           | ŏ             | ŏ                 | 99.888            |
|        | E26         | MN State Colleges & Universities  | 41          | ŏ             | 11                | 6.814.867         |
|        | E35         | Education Aids  | ò           | ō             | Ö                 | 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           | ō             | 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<br>0            | 54<br>67          |
|        | E97         | Science Museum of Minnesota - Grant Agency  | 0           | 0             | 0                 | 1,251             |
|        | E9W         | Higher Ed Facilities Authority  | 0           | 0             | 0                 | 121,266           |
|        | G03<br>G05  | Lottery Racing Commission   | 0           | 0             | 0                 | 22,966            |
|        | G06         | Attorney General  | ő           | 0             | 1                 | 349,543           |
|        | G09         | Gambling Control Board  | Ö           | ŏ             | ò                 | 33.342            |
|        | G15         | Intergovernmental Information Systems   | Ö           | ŏ             | ő                 | 2,379             |
|        | G16         | Adm Cap Projects  | ō           | ō             | Ō                 | 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           | Ō             | 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<br>1            | 91,271<br>103,371 |
|        | G62         | MN State Retirement System (MSRS)   | 0           | 0             | 0                 | 131,635           |
|        | G63         | Public Employees Retirement Association (PERA)                                    | 0           | 0             | 0                 | 5.823             |
|        | G66<br>G67  | Municipal Board Revenue Department  | 0           | Ö             | 2                 | 1,095,015         |
|        | G69         | Teachers Retirement Association (TRA)   | Ö           | 0             | 1                 | 92,743            |
|        | G90         | Revenue Intergovernmental Payments  | Õ           | ŏ             | ò                 | 33,491            |
|        | G92         | Ombudsperson for Families   | ō           | ō             | Ŏ                 | 5,981             |
|        | G93         | Military Order of the Purple Heart - Grant Agency                                 | ō           | · ŏ           | Ö                 | 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             | ٠ 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<br>0        | 0                 | 15,387<br>32.048  |
|        | G9Q         | Finance - Debt Service  | 0           | 0             | 7                 | 953,464           |
|        | G9R         | Finance - Non-Operating   | 0           | 0             | ó                 | 2,280             |
|        | GPR         | Finance-payroll   | 0           | 0             | 0                 | 2,260<br>694      |
|        | G9S<br>G9X  | Telecomm Access-Comm Impaired Capitol Area Architectural & Planning Board         | 0           | 0             | 0                 | 19,179            |
|        | G9X<br>G9Y  | Disability Council  | 0           | o<br>o        | Ö                 | 17,704            |
|        | H12         | Health Department   | 3           | ő             | 4                 | 1,175,156         |
|        | H55         | Human Services -Central Office  | 23          | ŏ             | 5                 | 2,486,221         |
|        | H55a        | Human Services-Institutions   | 0           | ŏ             | 6                 | 2,675,713         |
|        | H75         | Veterans Affairs Department   | Ö           | Ō             | 0                 | 56,085            |
|        |             | . ,   |             |               |                   |                   |

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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. | Dept.      | . Name  | 27.5<br>OLA<br>Single<br>Audits | 28.2<br>State<br>Treasurer's<br>Office | 28.3 Treasurer Treasury Allocable | Grand<br>Total |
|--------|------------|---|---------------------------------|--|-----------------------------------|----------------|
|        | 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<br>2.896 |
|        | H7Q        | Podiatric Medicine Board  | 0                               | 0                                      | 0                                 | 2,890<br>4,181 |
|        | H7R        | Veterinary Medicine Board   | 0                               | 0                                      | 0                                 | 22,770         |
|        | H7S        | Emergency Medical Services Regulatory Bd                          | 0                               | 0                                      | Ö                                 | 4,178          |
|        | H7U        | Dietetics & Nutrition Practices Board                             | 0                               | 0                                      | 0                                 | 16,907         |
|        | H7V<br>H9G | Psychology Board Ombudsman - Mental Health and Mental Retardation | 0                               | 0                                      | 0                                 | 17,532         |
|        | J33        | Trial Courts  | 0                               | 0                                      | 1                                 | 389,090        |
|        | J52        | Public Defense Board  | ő                               | 0                                      | ò                                 | 237.082        |
|        | J58        | Court of Appeals  | Ö                               | 0                                      | ŏ                                 | 37,971         |
|        | J65        | Supreme Court   | Ö                               | Ö                                      | ő                                 | 175,185        |
|        | J68        | Tax Court of Appeals  | ŏ                               | Ö                                      | Ö                                 | 7.022          |
|        | J70        | Judicial Standards Board  | 0                               | 0                                      | 0                                 | 2,392          |
|        | L10        | Legislature   | ŏ                               | 0                                      | ő                                 | 661            |
|        | L28        | Senate  | ŏ                               | ŏ                                      | ő                                 | 251,870        |
|        | L31        | House of Representatives  | ő                               | ŏ                                      | ŏ                                 | 255,604        |
|        | L51        | Waste Management Leg Comm   | ő                               | Ö                                      | Õ                                 | 200,004        |
|        | L5A        | Fiscal Policy Leg Comm  | ŏ                               | ŏ                                      | Õ                                 | ō              |
|        | L5B        | Waster Legis Comm   | ŏ                               | ŏ                                      | Ŏ                                 | ō              |
|        | L5D        | Legislative Coordinating Commission                               | ŏ                               | ŏ                                      | ő                                 | 1,967          |
|        | L5F        | Legislative Reference Library                                     | ő                               | ŏ                                      | ő                                 | 577            |
|        | L5G        | Revisor of Statutes   | ŏ                               | ŏ                                      | ŏ                                 | 2.875          |
|        | L5H        | Administrative Rules Comm   | ŏ                               | ŏ                                      | Ō                                 | _,             |
|        | L5K        | Pensions and Retirement Leg Comm                                  | ŏ                               | ō                                      | ō                                 | 33             |
|        | L5L        | Mississippi River Parkway Leg Commission                          | ō                               | ŏ                                      | ō                                 | 100            |
|        | L5M        | Great Lakes Leg Comm  | Ō                               | Ō                                      | 0                                 | 0              |
|        | L5N        | MN Resources Legislative Commission                               | Ŏ                               | Ō                                      | . 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                  | Ö                               | . 0                                    | 0                                 | 276            |
|        | R9P        | Water & Soil Resources Board                                      | 0                               | 0                                      | 0                                 | 75,913         |
|        | T79        | Transportation Department "                                       | 2                               | Ō                                      | 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     |
|        |            |   |                                 |  | *                                 |                |

## 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 ADMINISTR  | ATIVE 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 OPERATIO   | NS 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 ADM   | MINISTRATION                                    |
| 7.2  | Department General Support            | Net administrative expenditures by division     |
|      | FINANCE - BUDGET OPERATIONS AND SUF   | PPORT   |
| 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)      |

| 10.2<br>10.3<br>10.4<br>10.5 | FINANCE - OTHER ALLOCABLE COSTS Finance - Other General Support Finacial Reporting Central Payroll Single Audit | Net administrative expenditures by division<br>MAPS accounting transactions - FY (Actual)<br>Number of FTE's - FY (Actual)<br>Federal cash receipts - FY (Actual)                             |
|------------------------------|---|---|
| 11.2<br>11.3                 | EMPLOYEE RELATIONS General Support Personnel Administration   | Net cost by division<br>Number of FTE's - FY (Actual)   |
| 12.2<br>12.3                 | MEDIATION SERVICES General Support State Agencies   | Net administrative expenditures by division<br>Number of FTE's - FY (Actual)  |
| 13.2<br>13.3<br>13.4<br>13.5 | LEGSLATIVE AUDITOR General Support Financial Audits Program Audits Single Audits                                | Net administrative expenditures by division<br>Average hours of service over the past four years<br>Number of Program Audits performed - FY (Actual)<br>Actual hours of service - FY (Actual) |
| 14.2<br>14.3                 | TREASURER General Support Treasury  | Net administrative expenditures by division MAPS accounting transactions & subsystem warrent  |
| 15.2                         | STATE AUDITOR - SINGLE AUDIT<br>Single Audit  | Federal cash receipts - FY (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<br>2100<br>General<br>Support<br>Allocation |
|---|---------|---|
| Direct Costs<br>Salary<br>Other Admin. Expenses | 0 0     | Allocation                                      |
| Total Eligible Direct Costs:                    | -0      |   |
| Add: Allocated Costs<br>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   |

## 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1997 First Stepdown

Schedule No 2.1

### **Administration**

|  | BUREAU OF<br>ADMINISTRATIVE | 2.2<br>2100<br>General<br>Support | 2.3<br>4100  | 2.4<br>3110<br>Employee<br>Assistance | 2.5<br>4140<br>Personnel | 2.6<br>3150<br>Financial<br>Management |
|--|-----------------------------|-----------------------------------|--------------|---------------------------------------|--------------------------|--|
| Direct Costs                                 | MANAGEMENT                  | Allocation                        | Commissioner | Program                               | Services                 | and Reporting                          |
| 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<br>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                                |

# 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.

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.

State of Minnesota mmary of Allocated Costs tual State Fiscal Year 1997 First Stepdown

Schedule No 3.1

### **Administration**

|                                 |                                       | 3.2<br>2300                      | 3.3<br>4721   | 3.4<br>4320                                   | 4.2<br>4490                              |
|---------------------------------|---------------------------------------|----------------------------------|---|---|--|
|                                 | BUREAU OF<br>FACILITIES<br>MANAGEMENT | General<br>Support<br>Allocation | Facilities<br>Mgmt -<br>Allocable<br>(Resource<br>Recovery) | Real Estate<br>Mgt -<br>Leasing<br>(100 Fund) | Telecommunications Communications Center |
| Direct Costs                    | 4 407 000                             |                                  | 000 700   |   | 404.000                                  |
| Salary                          | 1,127,306                             | •                                | 362,739   | •   | 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                                       | 650,682                                  |
| Add: Allocated Costs            | •                                     |                                  | •   |   |  |
| Equipment Use Charge            | 16,950                                | 5,929                            |   |   | 11,021                                   |
| Admin Mgmt Commissioner Office  | 17,229                                | 9,304                            |   |   | 7,925                                    |
| nin Mgmt Employee Assistance    | 278                                   | 150                              |   |   | 128                                      |
| min 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                                       | 677,598                                  |
| Distribution of Allocated Costs | 0                                     | (28,919)                         | 12,116  | 5,585   | 11,218                                   |
| Total Allocated Costs           | 1,741,547                             | 0                                | 720,532   | 332,199                                       | 688,816                                  |
| Less: Disallowed Costs          | 99,604                                |                                  | 99,604  |   |  |
| Net Allocable Costs             | 1,641,943                             | 0                                | 620,928   | 332,199                                       | 688,816                                  |
| •                               |                                       |                                  |   |   |  |

## 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1997 First Stepdown

Schedule No 5.1

### **Administration**

|                                 |                                       | 5.2<br>2200                      | 5.3<br>5211-5216                                   | 5.4<br>4222 | 6.3<br>4500                               | 4500   | 6.5<br>4502                  |
|---------------------------------|---------------------------------------|----------------------------------|--|-------------|---|--|------------------------------|
|                                 | BUREAU OF<br>OPERATIONS<br>MANAGEMENT | General<br>Support<br>Allocation | Materials<br>Management -<br>Allocable 100<br>Fund |             | Information<br>Strategies and<br>Planning | Information<br>Strategies<br>and<br>Planning<br>general govt | Year 2000<br>Impact<br>Study |
| Direct Costs                    |                                       |                                  |  |             |   |  |                              |
| Salary                          | 3,408,701                             |                                  | 2,129,598  | •           | 779,464                                   | 60,476   | 100,183                      |
| Other Admin. Expenses           | 2,535,112                             |                                  | 999,915  | 194,933     | 421,482                                   | 32,701   | 886,081                      |
| 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                              | ٠.   |             |   |  |                              |
| 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          | 6 000 200                             | 126 467                          | 2 420 512  | E22 042     | 4 200 046                                 | 02 477   | 096.064                      |
| 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                    |
|                                 |                                       |                                  |  |             |   |  |                              |

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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1997 First Stepdown

Schedule No 7.1

### **Finance**

| Direct Costs<br>Salary   | DEPARTMENT<br>OF FINANCE  | 7.2<br>G10<br>General<br>Support<br>Allocation  | 8.2<br>2000<br>FINANCE<br>BUDGET<br>DIVISION | 9.2<br>1000<br>FINANCE<br>ACCOUNTING<br>DIVISION | 10.2<br>1000<br>FINANCE<br>OTHER |
|--|---|---|--|--|----------------------------------|
| Other Admin. Expenses  | 0 -   |   |  |  |                                  |
| Total Eligible Direct Costs:   | 0   | 0   | . 0  | 0  | 0                                |
| Add: Allocated Costs Equipment Use Charge Admin Mgmt Commissioner Office Admin Mgmt Employee Assistance Admin Mgmt Personnel Office Plant Mgmt Resource Recovery Facilities Management Leasing Intertech Telecommunications Operations Materials Management Operations Central Mail Planning and Information Mgmt Year 2000 Impact Study | 1,472,970<br>163,244<br>104,340<br>1,679<br>77,446<br>4,382<br>3,154<br>2,769<br>13,470<br>31,182<br>171,757<br>141,054 | 1,472,970<br>163,244<br>104,340<br>1,679<br>77,446<br>4,382<br>3,154<br>2,769<br>13,470<br>31,182<br>171,757<br>141,054 |  |  |                                  |
| Sum of Allocated Costs   | 2,187,447   | 2,187,447   | 0  | 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  | 272,805                          |
| Less: Disallowed Costs   | 0   |   |  |  |                                  |
| Net Allocable Costs  | 2,187,447   | Ò   | 188,455                                      | 1,726;187  | 272,805                          |

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,

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1997 First Stepdown

Schedule No 8.1

### **Finance**

|  |                               | 8.2<br>2000                      | 8.3<br>2000-2200           | 8.4<br>2300                        | 8.5<br>2000-2300                  |
|--|-------------------------------|----------------------------------|----------------------------|------------------------------------|-----------------------------------|
|  | FINANCE<br>BUDGET<br>DIVISION | General<br>Support<br>Allocation | Analysis & Control (EBO's) | Budget<br>Planning &<br>Operations | Budget<br>Division<br>Gen'l Gov't |
| Direct Costs Salary Other Admin. Expenses  | 1,901,685<br>35,666           |                                  | 1,033,667<br>13,913        | 667,970<br>14,389                  | 200,048<br>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                                 |

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<br>1000                      | 9.3<br>1000            | 9.31<br>1000                          | 9.4<br>4000        | 9.41<br>4000                        | 9.51<br>4100                        | 9.7<br>4100    | 9.8<br>4200                   | 9.5<br>4200<br>MAPS    | 9.6<br>4300<br>Budget            |
|--|-----------------------------------|----------------------------------|------------------------|---------------------------------------|--------------------|-------------------------------------|-------------------------------------|----------------|-------------------------------|------------------------|----------------------------------|
|  | FINANCE<br>ACCOUNTING<br>DIVISION | General<br>Support<br>Allocation | Accounting<br>Services | Accounting<br>Division<br>Gen'l Gov't | SSP<br>Development | Management<br>and<br>Administration | SEMA 4<br>Operations<br>and Support | Billing SEMA 4 | Billing<br>MAPS<br>Operations | Operations and         | Information<br>System<br>support |
| Direct Costs<br>Salary                     | 4,490,750                         |                                  | 1,552,224              | 53,957                                |                    |                                     | 1 164 751                           | •              |                               | 1 505 246              | 104 472                          |
| Other Admin. Expenses                      | 13,183,072                        |                                  | 516,847                | 17,182                                | 3,182,300          |                                     | 1,164,751<br>2,450,501              | 1,779,710      | 2,154,385                     | 1,525,346<br>2,855,557 | 194,472<br>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              | 421,062                          |
| 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              | 421,062                          |
| Distribution of Allocated Costs            | (1)                               | (1,726,187)                      | 258,425                | 8,891                                 | 401,620            | 47,895                              | 422,527                             | . 0            | 0                             | 511,607                | 75,221                           |
| 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              | 496,283                          |
| 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              | 496,283                          |

# 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 1997 First Stepdown

Schedule No 10.1

### **Finance**

|  |                      | 10.2<br>1000                     | 10.3<br>1200           | 10.4<br>1100                    | 10.5<br>1000  | 10.6<br>1000                   |
|--|----------------------|----------------------------------|------------------------|---------------------------------|---------------|--------------------------------|
| Direct Costs                               | FINANCE<br>OTHER     | General<br>Support<br>Allocation | Financial<br>Reporting | Statewide<br>Payroll<br>Service | Single Audit  | Other<br>General<br>Government |
| Salary Other Admin. Expenses               | 2,197,132<br>607,346 |                                  | 807,763<br>36,492      | 1,016,142<br>468,061            | 16,972<br>767 | 356,255<br>102,026             |
| Total Eligible Direct Costs:               | 2,804,478            | - 0                              | 844,255                | 1,484,203                       | 17,739        | 458,281                        |
| Add: Allocated Costs Department of Finance | 272,805              | 272,805                          | <br>                   | <b>\</b> .                      |               |                                |
| Sum of Allocated Costs                     | 3,077,283            | 272,805                          | 844,255                | 1,484,203                       | 17,739        | 458,28                         |
| Distribution of Allocated Costs            | 1                    | (272,805)                        | 82,125                 | 144,376                         | 1,726         | 44,579                         |
| Total Allocated Costs                      | 3,077,284            | 0                                | 926,380                | 1,628,579                       | 19,465        | 502,860                        |
| Less: Disallowed Costs                     | 502,860              | •                                |                        |                                 |               | 502,860                        |
| Net Allocable Costs                        | 2,574,424            | 0                                | 926,380                | 1,628,579                       | 19,465        | 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.

Schedule No 11.1

### **Employee Relations**

| DEPARTMENT OF EMPLOYEE REL-PRSNL ADMIN   ADMIN OTHER  |                                 |                                       | 11.2<br>G24 | 11.3<br>100-0000 | 11.5<br>100-0000 |
|---|---------------------------------|---------------------------------------|-------------|------------------|------------------|
| Salary Other Admin. Expenses         5.512,344 2,036,103         284,315 12,721         5,151,962 76,067         76,067           Total Eligible Direct Costs:         7,548,447         297,036         6,971,314         280,097           Add: Allocated Costs Equipment Use Charge Admin Mgmt Employee Assistance Plant Mgmt Resource Recovery 1,372 1,372         1,102 1,102         1,102           Plant Mgmt Employee Assistance Plant Mgmt Resource Recovery Facilities Management Leasing Intertech Telecommunications 0,266 526         1,260 1,260         1,260           Operations Materials Management Operations Central Mail Planning and Information Mgmt 9,898 |                                 | OF EMPLOYEE                           | Support     | REL-PRSNL        | REL-ALL          |
| 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         Addin Mgmt Employee Assistance         1,102         1  |                                 |                                       |             |                  |                  |
| Total Eligible Direct Costs:         7,548,447         297,036         6,971,314         280,097           Add: Allocated Costs         231,001         231,001         231,001         Admin Mgmt Employee Assistance         1,102         1,260         0,260         1,260         0,260         0,260         1,260         0,260         1,260         0,265         1,260         0,2659         1,2659         1,2659         1,265         1,265         1,265   | •                               | · · · · · · · · · · · · · · · · · · · | ,           | , ,              | •                |
| Add: Allocated Costs       231,001       231,001         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       7,825,759       0       7,524,375       301,384         Less: Disallowed Costs       301,384       301,384   | Other Admin. Expenses           | 2,036,103                             | 12,721      | 1,819,352        | 204,030          |
| 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   | Total Eligible Direct Costs:    | 7,548,447                             | 297,036     | 6,971,314        | 280,097          |
| 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   | Add: Allocated Costs            |                                       | ·.          |                  |                  |
| 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  |                                 | 231,001                               | 231,001     |                  |                  |
| 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   | , ,                             |                                       |             |                  |                  |
| Facilities Management Leasing Intertech Telecommunications         526         526           Intertech Telecommunications         1,260         1,260           Operations Materials Management Operations Central Mail         9,898         9,898           Operations Central Mail         3,366         3,366           Planning and Information Mgmt 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   |                                 | •                                     |             |                  |                  |
| 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   | <u> </u>                        | 526                                   | 526         |                  |                  |
| 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   |                                 | 1,260                                 | 1,260       |                  |                  |
| 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   | Operations Materials Management | 9,898                                 | 9,898       |                  |                  |
| 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   | •                               | 3,366                                 | 3,366       |                  |                  |
| 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  | Planning and Information Mgmt   | 3,238                                 | 3,238       |                  |                  |
| 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   | Year 2000 Impact Study          | 2,659                                 | 2,659       |                  |                  |
| 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   | Finance Budget Support          | 2,486                                 | 2,486       |                  |                  |
| 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  | SEMA 4 Operations and Support   | 10,171                                | 10,171      |                  |                  |
| 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  | SEMA 4 Special Billing          | 4,483                                 | 4,483       |                  |                  |
| 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  | Budget Information System       | 1,648                                 | 1,648       |                  |                  |
| 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   | Finance Central Payroll         | 4,102                                 | 4,102       |                  |                  |
| 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   |                                 |                                       |             |                  |                  |
| Total Allocated Costs         7,825,759         0         7,524,375         301,384           Less: Disallowed Costs         301,384         301,384  | Sum of Allocated Costs          | 7,825,759                             | 574,348     | 6,971,314        | 280,097          |
| Less: Disallowed Costs 301,384 301,384  | Distribution of Allocated Costs | 0                                     | (574,348)   | 553,061          | 21,287           |
|   | Total Allocated Costs           | 7,825,759                             | 0           | 7,524,375        | 301,384          |
| Net Allocable Costs 7,524,375 0 7,524,375 0   | Less: Disallowed Costs          | 301,384                               |             |                  | 301,384          |
|   | Net Allocable Costs             | 7,524,375                             | 0           | 7,524,375        | 0                |

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.

Schedule No. 12.1

#### **Mediation Services**

|  | DEPARTMENT                             | 12.2<br>G45<br>General | 12.3<br>100-3000<br>MEDIATIONS | 12.4<br>100-3000        |
|--|--|------------------------|--------------------------------|-------------------------|
|  | OF MEDIATION<br>SERVICES               | Support<br>Allocation  | SVCS-STATE<br>AGENCIES         | MEDIATION<br>SVCS-OTHER |
| Direct Costs                                       | 4 200 700                              |                        | 00.045                         | 4 004 757               |
| Salary<br>Other Admin. Expenses                    | 1,308,702<br>40 <b>4</b> ,727          |                        | 26,945<br>8,579                | 1,281,757<br>396,148    |
| Other Admin. Expenses                              | ······································ |                        | 0,579                          | 390,140                 |
| Total Eligible Direct Costs:                       | 1,713,429                              | . 0                    | 35,524                         | 1,677,905               |
| Add: Allocated Costs                               |  |                        |                                |                         |
| Equipment Use Charge                               | 16,576                                 | 16,576                 |                                | •                       |
| Admin Mgmt Employee Assistance                     | 224                                    | 224                    |                                | `i                      |
| 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<br>993                             | 548<br>993             |                                |                         |
| Finance Budget Support Finance Accounting Services | 1,110                                  | 993<br>1,110           |                                |                         |
| Finance SSP Development Costs                      | 1,708                                  | 1,110                  |                                | ,                       |
| 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                 | 35,524                         | 1,677,905               |
| Distribution of Allocated Costs                    | 0                                      | (37,694                | ) - 782                        | 36,912                  |
| Total Allocated Costs                              | 1,751,123                              | 0                      | 36,306                         | 1,714,817               |
| Less: Disallowed Costs                             | 1,714,817                              |                        | •                              | 1,714,817               |
| Net Allocable Costs                                | 36,306                                 | 0                      | 36,306                         | 0                       |
|  |  |                        |                                |                         |

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.

Schedule No 13.1

### **Legislative Auditor**

| THE General AUDITS AUDITS AUDITS A<br>LEGISLATIVE Support FINANCIAL PROGRAM SINGLE GE | ENERAL<br>GOV'T |
|---|-----------------|
| 1 1   | 30 V I          |
| Direct Costs  |                 |
| Salary 4,029,703 422,033 2,103,601 981,254 520,533                                    | 2,282           |
| Other Admin. Expenses 590,541 395,221 97,318 72,653 24,081                            | 1,268           |
| Total Eligible Direct Costs: 4,620,244 817,254 2,200,919 1,053,907 544,614            | 3,550           |
| 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              |                 |
| 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                  | 3,550           |
| Distribution of Allocated Costs (1) (927,240) 536,625 256,962 132,787                 | . 865           |
| Total Allocated Costs 4,730,229 0 2,737,544 1,310,869 677,401                         | 4,415           |
| Less: Disallowed Costs 4,415  | 4,415           |
| Net Allocable Costs 4,725,814 0 2,737,544 1,310,869 677,401                           | 0               |

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.

Schedule No 14.1

#### **Treasurer's Office**

|  | TREASURER'S<br>OFFICE | 14.2<br>G64<br>General<br>Support<br>Allocation | 14.3<br>100-1001<br>TREASURER<br>TREASURY | 14.4<br>100-1001<br>TREASURER<br>OTHER |
|--|-----------------------|---|---|--|
| Direct Costs   | 000.047               |   | 244 645                                   | 204 202                                |
| Salary<br>Other Admin. Expenses                            | 622,817<br>292,474    |   | 341,615<br>160,422                        | 281,202<br>132,052                     |
| Caron Admin. Expenses                                      | 202,111               |   | 100,122                                   | ,                                      |
| 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   |   | ٠,                                     |
| Plant Mgmt Resource Recovery Facilities Management Leasing | 475<br>526            | 475<br>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 Operations and Support                                | 1,727                 | 1,727   |   |  |
| MAPS Operations and Support Budget Information System      | 3,921<br>779          | 3,921<br>779                                    |   |  |
| Finance Financial Reporting                                | 779<br>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                                      |
|  |                       |   |   |  |

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.

Schedule No 15.1

### **State Auditor**

|   | State<br>Auditor | 15.2<br>G61<br>General<br>Support<br>Allocation |
|---|------------------|---|
| Direct Costs<br>Salary<br>Other Admin. Expenses | 40,947<br>9,455  | 40,947<br>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  |
|   |                  |   |

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.

Schedule No 16.1

#### **Administration**

| Salary   O   O   O   O   O   O   O   O   O   | Direct Ocata   | BUREAU OF<br>ADMINISTRATIVE<br>MANAGEMENT  | 16.2<br>2100<br>General<br>Support<br>Allocation   | 16.3<br>4100<br>Commissioner | 16.4<br>3110<br>Employee<br>Assistance<br>Program | 16.5<br>4140<br>Personnel<br>Services | 16.6<br>3150<br>Financial<br>Management<br>and<br>Reporting | 16.7<br>100-<br>Admin<br>Mgmt Non<br>allocable |
|--|--|--|--|------------------------------|---|---------------------------------------|---|--|
| Total Eligible Direct Costs: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |  |  |  |                              |   |                                       |   |  |
| Add: Allocated Costs  Admin Mgmt Employee Assistance   | Other Admin. Expenses  | U  |  |                              |   |                                       |   | •  |
| Admin Mgmt Employee Assistance   | Total Eligible Direct Costs:   | Ō  | Û  | Û                            | Û   | 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         569 | Admin Mgmt Employee Assistance Admin Mgmt Fiscal Services Plant Mgmt Resource Recovery Facilities Management Leasing Intertech Telecommunications Operations Materials Management Operations Central Mail Planning and Information Mgmt Year 2000 Impact Study Finance Agency Controllers Finance Budget Support Finance Accounting Services Finance SSP Development Costs SEMA 4 Operations and Support SEMA 4 Special Billing MAPS Operations and Support Budget Information System Finance Financial Reporting Finance Central Payroll DOER Personnel Administration Mediation State Agencies | 7,580<br>415<br>3,154<br>348<br>5,107<br>265<br>139<br>114<br>522<br>1,025<br>1,056<br>1,626<br>3,556<br>1,567<br>978<br>2,220<br>679<br>420<br>1,434<br>6,626<br>32 | 7,580<br>415<br>3,154<br>348<br>5,107<br>265<br>139<br>114<br>522<br>1,025<br>1,056<br>1,626<br>3,556<br>1,567<br>978<br>2,220<br>679<br>420<br>1,434<br>6,626<br>32 |                              |   |                                       |   |  |
| Total Allocated Costs         39,477         0         10,073         7,608         7,827         13,400         569           Less: Disallowed Costs         569         569         569  | Sum of Allocated Costs   | 39,477   | 39,477   | 0                            | 0   | 0                                     | 0   | 0  |
| Less: Disallowed Costs 569 569   | 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  |
| Net Allocable Costs 38,908 0 10,073 7,608 7,827 13,400 0   | Less: Disallowed Costs   | 569  |  |                              |   |                                       |   | 569  |
|  | Net Allocable Costs  | 38,908   | 0  | 10,073                       | 7,608   | 7,827                                 | 13,400  | 0  |

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.

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.

Schedule No 17.1

#### **Administration**

|  |                                       | 17.2<br>2300                     | 17.3<br>4721<br>Facilities                    | 17.4<br>4320                                  | 18.2<br>4490                                   |
|--|---------------------------------------|----------------------------------|---|---|--|
|  | BUREAU OF<br>FACILITIES<br>MANAGEMENT | General<br>Support<br>Allocation | Mgmt -<br>Allocable<br>(Resource<br>Recovery) | Real Estate<br>Mgt -<br>Leasing<br>(100 Fund) | Telecommunications<br>Communications<br>Center |
| Direct Costs   |                                       |                                  | •   |   |  |
| Salary   | 0                                     |                                  |   |   |  |
| Other Admin. Expenses                                      | 0                                     |                                  |   |   | •  |
| Total Eligible Direct Costs:                               | 0                                     | 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<br>356                          | 2,124<br>152                     |   | ٠.  | 981<br>204                                     |
| Operations Central Mail Planning and Information Mgmt      | 63                                    | 63                               |   |   | 204  |
| Year 2000 Impact Study                                     | 52                                    | 52                               |   |   |  |
| ance Agency Controllers                                    | 583                                   | 456                              |   |   | 127  |
| ance Budget Support  | 937                                   | 871                              |   |   | 66   |
| inance 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 MAPS Operations and Support           | 1,092<br>2,481                        | 855<br>1,942                     | •   |   | 237<br>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 Admin Mgmt Personnel Office | 5<br>269                              | 3<br>145                         |   |   | 2<br>124                                       |
| Admin Mgmt Fersonner Onice Admin Mgmt Fiscal Services      | 148                                   | 116                              |   |   | 32   |
| Plant Mgmt Resource Recovery                               | 1                                     |                                  |   |   | 1  |
| Sum of Allocated Costs                                     | 24,416                                | 16,426                           | 0   | 0   | 7,990  |
| Distribution of Allocated Costs                            | 1                                     | (16,426)                         | 6,882   | 3,173   | 6,372  |
| Total Allocated Costs                                      | 24,417                                | 0                                | 6,882   | 3,173   | 14,362   |
| Less: Disallowed Costs                                     | 0                                     |                                  |   |   | •  |
| Allocable Costs  | 24,417                                | 0                                | 6,882   | 3,173   | 14,362   |
| 7  |                                       |                                  |   |   |  |

SCHEDULE 19.0

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

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

Schedule No 19.1

#### **Administration**

|                                  |                                       | 19.2<br>2200                    | 19.3<br>5211-5216                                | 19.4<br>4222 | 19.5<br>4500                              | 20.3<br>4500<br>Information<br>Strategies | 20.5<br>4502                 |
|----------------------------------|---------------------------------------|---------------------------------|--|--------------|---|---|------------------------------|
|                                  | BUREAU OF<br>OPERATIONS<br>MANAGEMENT | General<br>Support<br>Allcation | Materials<br>Management<br>Allocable 100<br>Fund |              | Information<br>Strategies<br>and Planning | and<br>Planning<br>general<br>govt        | Year 2000<br>Impact<br>Study |
| Direct Costs                     |                                       |                                 |  |              |   |   |                              |
| Salary                           | 0                                     | •                               |  |              |   |   |                              |
| Other Admin. Expenses            | Ō                                     | •                               |  |              |   |   |                              |
| Total Eligible Direct Costs:     | 0                                     | 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                             | i  |              |   |   |                              |
| Admin Mgmt Fiscal Services       | 277                                   | 277                             |  |              |   |   |                              |
| Plant Mgmt Resource Recovery     | 12                                    | 12                              |  |              |   |   |                              |
| Intertech Telecommunications     | 17                                    | 17                              |  |              |   |   |                              |
| Sum of Allocated Costs           | 52,234                                | 52,234                          | C  | 0            | . 0                                       | . 0                                       | 0                            |
| Distribution of Allocated Costs  | 0                                     | (52,234                         | 27,462   | 2 4,700      | 10,571                                    | 820                                       | 8,681                        |
| Total Allocated Costs            | 52,234                                | 0                               | 27,462   | 4,700        | 10,571                                    | 820                                       | 8,681                        |
| Less: Disallowed Costs           | 0                                     |                                 |  |              |   |   |                              |
| Net Allocable Costs              | 52,234                                | 0                               | 27,462   | 2 4,700      | 10,571                                    | 820                                       | 8,681                        |
|                                  |                                       |                                 |  |              |   |   |                              |

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.

Schedule No 21.1

#### **Finance**

|  | .DEPARTMENT<br>OF FINANCE | 21.2<br>G10<br>General<br>Support<br>Allocation | 22.2<br>2000<br>FINANCE<br>BUDGET<br>DIVISION | 23.2<br>1000<br>FINANCE<br>ACCOUNTING<br>DIVISION | 24.2<br>1000<br>FINANCE<br>OTHER |
|--|---------------------------|---|---|---|----------------------------------|
| Direct Costs   | _                         |   |   |   |                                  |
| Salary<br>Other Admin. Expenses                        | 0                         |   |   |   |                                  |
| Total Eligible Direct Costs:                           | 0                         | 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  | ٠.  | •   |                                  |
| 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<br>6,251            | 1,696<br>6,251                                  |   |   |                                  |
| Finance Central Payroll  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   |   |   | 4                                |
| Sum of Allocated Costs                                 | 260,913                   | 260,913   | 0   | 0   | 0                                |
| Distribution of Allocated Costs                        | (1)                       | (260,913)                                       | 22,478  | 205,895   | 32,539                           |
| Total Allocated Costs                                  | 260,912                   | 0   | 22,478  | 205,895   | 32,539                           |
| Less: Disallowed Costs                                 | 0                         |   |   |   |                                  |
| Net Allocable Costs                                    | 260,912                   | 0   | 22,478  | 205,895   | 32,539                           |

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.

Schedule No 22.1

### **Finance**

|                                 | FINANCE<br>BUDGET<br>DIVISION | 22.2<br>2000<br>General<br>Support<br>Allocation | 22.3<br>2000-2200<br>Analysis &<br>Control<br>(EBO's) | 22.4<br>2300<br>Budget<br>Planning &<br>Operations | 22.5<br>2000-2300<br>Budget<br>Division<br>Gen'l Gov't |
|---------------------------------|-------------------------------|--|---|--|--|
| Direct Costs                    |                               |  | •   |  |  |
| Salary                          | 0                             |  |   | •  |  |
| Other Admin. Expenses           | U                             |  |   |  |  |
| 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  |

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.

Schedule No 23.1

#### **Finance**

|   |                                   | 23.2<br>1000                     | 23.3<br>1000           | 23.31<br>1000 | 23.4 .<br>4000     | 23.41<br>4000                       | 23.51<br>4100                       | 23.5<br>4200 | 23.6<br>4300                               |
|---|-----------------------------------|----------------------------------|------------------------|---------------|--------------------|-------------------------------------|-------------------------------------|--------------|--|
|   | FINANCE<br>ACCOUNTING<br>DIVISION | General<br>Support<br>Allocation | Accounting<br>Services |               | SSP<br>Development | Management<br>and<br>Administration | SEMA 4<br>Operations<br>and Support |              | Budget<br>Information<br>System<br>support |
| Direct Costs                                  | 0                                 |                                  |                        |               |                    |                                     | .,                                  |              | • •  |
| Salary<br>Other Admin. Expenses               | 0<br>0                            |                                  |                        |               |                    |                                     |                                     |              |  |
| Total Eligible Direct Costs:                  | 0                                 | 0                                | 0                      | 0             | 0                  | c                                   | 0                                   | 0            | 0  |
| Add: Allocated Costs<br>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         |                    | ١,,                                 |                                     |              |  |
| Net Allocable Costs                           | 204,834                           | 0                                | 30,824                 | 0             | 47,904             | 5,713                               | 50,398                              | 61,023       | 8,972                                      |

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.

Schedule No 24.1

#### **Finance**

|   |                  | 24.2<br>1000                     | 24.3<br>1200           | 24.4<br>1100                    | 24.5<br>1000 | 24.6<br>1000                   |
|---|------------------|----------------------------------|------------------------|---------------------------------|--------------|--------------------------------|
| Disease Ocean                                   | FINANCE<br>OTHER | General<br>Support<br>Allocation | Financial<br>Reporting | Statewide<br>Payroll<br>Service | Single Audit | Other<br>General<br>Government |
| Direct Costs<br>Salary<br>Other Admin. Expenses | 0                | -                                |                        |                                 |              |                                |
| Total Eligible Direct Costs:                    | .0               | - 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            | 1                              |
| 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                              |

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.

Schedule No 25.1

### **Employee Relations**

| Direct Cooks   | DEPARTMENT<br>OF EMPLOYEE<br>RELATIONS | 25.2<br>G24<br>General<br>Support<br>Allocation | 25.3<br>100-0000<br>EMPLOYEE<br>REL-PRSNL ADMN | · 25.6<br>100-0000<br>EMPLOYEE<br>REL-ALL<br>OTHER |
|--|--|---|--|--|
| Direct Costs Salary  | 0                                      | 4   |  |  |
| Other Admin. Expenses  | 0                                      |   | *  |  |
| Total Eligible Direct Costs:                                 | 0                                      | 0   | 0  | . 0  |
| Add: Allocated Costs   |  |   | Sec.   |  |
| 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<br>26                                | 5<br>26   |  |  |
| Intertech Telecommunications Operations Materials Management | 26<br>85                               | 26<br>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 Informantion 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  |

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.

Schedule No 26.1

### **Mediation Services**

|                                 | DEPARTMENT<br>OF MEDIATION<br>SERVICES | 26.2<br>G45<br>General<br>Support<br>Allocation | 26.3<br>100-3000<br>MEDIATIONS<br>SVCS STATE<br>AGENCIES | 26.4<br>100-3000<br>MEDIATION<br>SVCS<br>OTHER |
|---------------------------------|--|---|--|--|
| Direct Costs                    | 0                                      |   |  |  |
| Salary<br>Other Admin. Expenses | . 0                                    |   |  | ,  |
| Other Admin. Expenses           | Ū                                      |   |  |  |
| Total Eligible Direct Costs:    | 0                                      | 0   | 0  | 0  |
| Add: Allocated Costs            | _                                      |   |  |  |
| Mediation State Agencies        | 19                                     | 19  |  | ,  |
| OLA Financial Audits            | 5,863                                  | 5,863   |  | 14-  |
| Treasurer Treasury Allocable    | 240                                    | 240   | ٠.   |  |
| 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  | 0  |
| Distribution of Allocated Costs | 0                                      | (6,370)   | 132  | 6,238  |
| Total Allocated Costs           | 6,370                                  | 0   | 132  | 6,238  |
| Less: Disallowed Costs          | 6,238                                  |   |  | 6,238  |
| Net Allocable Costs             | 132                                    | 0   | 132  | 0  |
|                                 |  |   |  |  |

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.

Schedule No 27.1

### **Legislative Auditor**

|  |   | 27.2<br>L49           | 27.3<br>100-0000 | 27.4              | 27.5<br>100-0000 | 27.6<br>100-0000 |
|--|---|-----------------------|------------------|-------------------|------------------|------------------|
|  | OFFICE OF                               |                       | LEGIS            | LEGIS             | LEGIS            | LEGIS            |
|  | THE                                     | General               | AUDITS           | AUDITS            | AUDITS           | AUDITS           |
|  | LEGISLATIVE<br>AUDITOR                  | Support<br>Allocation | AUDITS           | PROGRAM<br>AUDITS | SINGLE<br>AUDITS | GENERAL<br>GOV'T |
| Direct Costs                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 1110004110117       | , (05)           | , (0)             | , lobilo         | 001.             |
| Salary                                 | 0                                       |                       |                  |                   |                  | •                |
| Other Admin. Expenses                  | 0                                       |                       |                  |                   |                  |                  |
| Total Eligible Direct Costs:           | 0                                       | 0                     | 0                | 0                 | 0                | 0                |
| Add: Allocated Costs                   | -                                       |                       |                  |                   |                  |                  |
| Treasurer Treasury Allocable           | 266                                     | 266                   |                  | 34.0              |                  |                  |
| Admin Mgmt Employee Assistance         |   | 13                    |                  |                   |                  |                  |
| Plant Mgmt Resource Recovery           | 9                                       | 9                     |                  |                   |                  |                  |
| Facilities Management Leasing          | 5                                       | 5                     | i                |                   |                  |                  |
| Intertech Telecommunications           | 12                                      | 12                    | <u>.</u>         |                   |                  |                  |
| <b>Operations Materials Management</b> | 31                                      | 31                    |                  |                   |                  |                  |
| Operations Central Mail                | 4                                       | 4                     |                  |                   |                  |                  |
| Planning and Information Mgmt          | 9                                       | 9                     | )                | -                 |                  |                  |
| Year 2000 Impact Study                 | 7                                       | 7                     | ,                |                   |                  |                  |
| Finance Agency Controllers             | 6                                       | 6                     | 3                |                   |                  |                  |
| 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 Informantion System             | 5                                       | 5                     |                  | •                 |                  |                  |
| Finance Financial Reporting            | 5                                       | 5                     |                  |                   |                  |                  |
| Finance Central Payroll                | 29                                      | 29                    |                  |                   |                  |                  |
| DOER Personnel Administration          | 218                                     | 218                   | 3                |                   |                  |                  |
| Sum of Allocated Costs                 | 795                                     | 795                   | 5 0              | 0                 | 0                | 0                |
| Distribution of Allocated Costs        | 0                                       | (795                  | 6) 460           | 220               | 114              | . 1              |
| Total Allocated Costs                  | 795                                     | C                     | 460              | 220               | 114              | 1                |
| Less: Disallowed Costs                 | 1                                       |                       |                  |                   |                  | 1                |
| Net Allocable Costs                    | 794                                     | C                     | 460              | 220               | 114              | 0                |

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.

Schedule No 28.1

### **Treasurer's Office**

| Direct Costs   Salary   |                                       | TREASURER'S<br>OFFICE | 28.2<br>G64<br>General<br>Support<br>Allocation | 28.3<br>100-1001<br>TREASURER<br>TREASURY | 28.4<br>100-1001<br>TREASURER<br>OTHER |
|---|---------------------------------------|-----------------------|---|---|--|
| Other Admin. Expenses         0         0         0         0           Total Eligible Direct Costs:         0         0         0         0           Add: Allocated Costs   | Direct Costs                          | 0                     |   |   |  |
| Total Eligible Direct Costs:         0         0         0         0           Add: Allocated Costs         7         404         404         404         Admin Mgmt Enployee Assistance         2         3         3         3         3         3         3         3         3         3         3         4 <td>•</td> <td></td> <td></td> <td></td> <td></td>                 | •                                     |                       |   |   |  |
| Add: Allocated Costs       404       404         Treasurer Treasury Allocable       2       2         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         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 Central Payroll       5       5         DOER Personnel Administration       36       36         OLA Fiancial Audits       8       8  | Other Admin. Expenses                 |                       |   |   |  |
| 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 Assembly Services         25         25           Finance SSP Development Costs         39         39           SEMA 4 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 | Total Eligible Direct Costs:          | . 0                   | 0   | 0   | 0                                      |
| 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           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  | Add: Allocated Costs                  |                       |   | •   |  |
| 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         0         658         0         0           Distribution of Allocated Costs      | Treasurer Treasury Allocable          | 404                   | 404   |   | `k*                                    |
| Facilities Management Leasing   5   5   5   5   5   5   5   5   5   | Admin Mgmt Employee Assistance        |                       | 2   |   |  |
| Intertech Telecommunications   6  | Plant Mgmt Resource Recovery          |                       | 5   |   |  |
| 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 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         658         0         127         531           Less: Disallowed Costs         531         531                   |                                       |                       |   |   |  |
| 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         658         0         127         531           Less: Disallowed Costs         531         531   |                                       |                       |   | •   | •                                      |
| 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       658       0       127       531         Total Allocated Costs       658       0       127       531         Less: Disallowed Costs       531       531   |                                       |                       |   |   |  |
| 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   | •                                     |                       |   |   |  |
| 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  |                                       |                       |   |   |  |
| 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   | · · · · · · · · · · · · · · · · · · · |                       |   |   |  |
| 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  |                                       |                       |   |   |  |
| 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  |                                       |                       |   |   |  |
| 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  |                                       |                       |   |   |  |
| 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  | •                                     |                       |   |   |  |
| Budget Informantion System 14 14 Finance Financial Reporting 8 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 531 531   |                                       |                       |   |   |  |
| Finance Financial Reporting Finance Central Payroll 5 5 5 DOER Personnel Administration OLA Fiancial Audits 8 Sum of Allocated Costs 658 658 0 0 0 Distribution of Allocated Costs 0 (658) 127 531  Less: Disallowed Costs 531 531  |                                       | 14                    | 14  |   |  |
| 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   |                                       | 8                     | 8   |   |  |
| 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   | Finance Central Payroll               | . 5                   | 5   |   |  |
| 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   | DOER Personnel Administration         | 36                    | 36  |   |  |
| Distribution of Allocated Costs         0         (658)         127         531           Total Allocated Costs         658         0         127         531           Less: Disallowed Costs         531         531  | OLA Fiancial Audits                   | 8                     | 8   |   |  |
| Total Allocated Costs 658 0 127 531  Less: Disallowed Costs 531 531   | Sum of Allocated Costs                | 658                   | 658   | 0   | . 0                                    |
| Less: Disallowed Costs 531 531  | Distribution of Allocated Costs       | 0                     | (658)   | 127                                       | 531                                    |
|   | Total Allocated Costs                 | 658                   | 0   | 127                                       | 531                                    |
| Net Allocable Costs 127 0 127 0   | Less: Disallowed Costs                | 531                   |   |   | 531                                    |
|   | Net Allocable Costs                   | 127                   | 0   | 127                                       | 0                                      |