



State of Minnesota
Department of Finance

000339

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March 28, 2000

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

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JUN 14 2000

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ST. PAUL, MN 55155

Dear Mr. Schmidt:

Enclosed is the State of Minnesota's fiscal year 2001 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 2001 budget plan expenditures are based on the state's 2001 enacted budget. The roll-forward figures were calculated using actual 1999 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 Harley Will at (651) 215-0110 if there is anything we can do to expedite the approval process.

Sincerely,

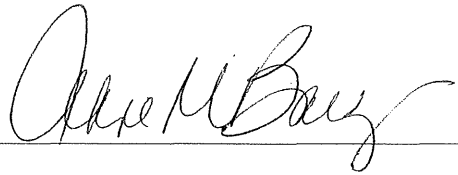
Pamela Wheelock
for Pamela Wheelock
Commissioner

STATE OF MINNESOTA

CONSOLIDATED STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible State Official

I hereby certify, as the responsible official of the state of Minnesota, that the information contained in this consolidated Statewide Cost Allocation Plan for the Actual Costs for the year ending June 30, 1999 is correct. It has been prepared in accordance with the policies and procedures contained in the Federal Management Circular OMB A-87. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect. In no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in this plan.


for Pamela Wheelock
Commissioner of Finance
State of Minnesota
March 30, 2000

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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1st STEP 2nd STEP

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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

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All State Agencies
General Support Allocations
State Fiscal Year 1999

	G02-0005	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017
Materials Service and Distribution	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	
DEPARTMENT OF ADMINISTRATION	562	176	3,783	0	939	363	545	1,312	3,686	517	4,238
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	5,373	0	19,947	0	11,085	3,069	4,147	8,117	14,520	2,514	4,282
Employee Assistance (Moves to DOER 2000)	77	0	287	0	159	44	60	117	209	36	62
Human Resources	4,321	0	16,041	0	8,914	2,468	3,335	6,527	11,676	2,021	3,444
Financial Management and Reporting	4,713	892	26,204	54	2,526	3,514	5,407	33,468	115,964	5,566	9,479
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	114	36	766	0	190	74	110	266	747	105	858
Real Estate Management - Leasing	0	0	511	0	0	511	1,532	0	511	511	511
Plant Management - Energy	58	18	390	0	97	37	56	135	380	53	437
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	494	501	8,186	6	872	1,875	1,661	2,810	7,312	3,290	1,067
Central Mail	190	0	226	0	0	356	1,086	43	213	230	75
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	53	97	290	0	177	68	100	33	576	93	74
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	356	67	1,979	4	191	265	408	2,527	8,757	420	716
Budget Operations and Planning	270	28	1,203	58	306	239	546	192	543	192	320
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	324	0	1,203	0	669	185	250	490	876	152	258
Accounting Services	638	121	3,549	7	342	476	732	4,532	15,704	754	1,284
Financial Reporting	371	70	2,062	4	199	277	425	2,634	9,125	438	746
Financial Reporting - Single Audit	0	0	57	0	0	0	0	0	0	7	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	957	181	5,319	11	513	713	1,098	6,794	23,540	1,130	1,924
MAPS Operations and System Support	2,119	401	11,781	24	1,136	1,580	2,431	15,047	52,138	2,503	4,262
SEMA4 Operations and System Support	666	0	2,472	0	1,374	380	514	1,006	1,799	312	531
Budget Service - Computer Operations	163	17	728	35	185	145	330	116	329	116	194
SEMA4 Operations Special Billing	385	0	1,429	0	794	220	297	582	1,040	180	307
MAPS Operations Special Billing	628	119	3,490	7	336	468	720	4,458	15,445	741	1,262
Y2000 Accounting	1,432	271	7,960	17	767	1,067	1,642	10,166	35,224	1,691	2,879
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,408	0	5,225	0	2,904	804	1,086	2,126	3,804	659	1,122
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	10	0	39	0	22	6	8	16	28	5	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	100	19	555	1	54	74	115	709	2,457	118	201
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	1	261	0	0	1	0	0	0	32	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	25,782	3,014	125,942	230	34,750	19,281	28,640	104,223	326,604	24,385	40,539
Budget Plan Allocation	27,628	0	71,692	2,274	0	16,127	18,379	101,938	247,456	19,618	26,384
Rollforward Adjustment	-1,846	3,014	54,250	-2,044	34,750	3,154	10,261	2,285	79,148	4,767	14,155
Audit Adjustment	0	-63	-2,635	0	0	-403	-599	0	0	-510	0
Final Rollforward Adjustment	-1,846	2,951	51,615	-2,044	34,750	2,751	9,662	2,285	79,148	4,257	14,155

All State Agencies
General Support Allocations
State Fiscal Year 1999

	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029
	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing
DEPARTMENT OF ADMINISTRATION	18,893	0	544	77	445	1,997	1,106	1,486	4,681	6,418	788
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	142,268	0	9,005	413	0	10,956	11,302	16,085	29,847	8,971	6,769
Employee Assistance (Moves to DOER 2000)	2,044	0	129	6	0	157	162	231	429	129	97
Human Resources	114,406	0	7,241	332	0	8,810	9,088	12,935	24,001	7,214	5,443
Financial Management and Reporting	139,945	81	9,536	355	5,066	16,946	9,701	9,282	37,936	76,286	3,305
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	3,826	0	110	16	90	404	224	301	948	1,300	160
Real Estate Management - Leasing	30,639	511	511	511	511	0	1,532	511	3,575	511	0
Plant Management - Energy	1,946	0	56	8	46	206	114	153	482	661	81
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	38,576	0	1,131	25	107	6,070	1,549	3,873	8,145	694	618
Central Mail	59	0	0	0	76	3,010	61	335	214	306	211
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,447	0	27	0	0	549	71	238	352	452	246
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	10,568	6	720	27	383	1,280	733	701	2,865	5,761	250
Budget Operations and Planning	537	47	365	120	153	429	420	459	262	248	223
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	8,583	0	543	25	0	661	682	970	1,801	541	408
Accounting Services	18,952	11	1,291	48	686	2,295	1,314	1,257	5,137	10,331	448
Financial Reporting	11,012	6	750	28	399	1,333	763	730	2,985	6,003	260
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	28,408	17	1,936	72	1,028	3,440	1,969	1,884	7,701	15,486	671
MAPS Operations and System Support	62,920	37	4,287	160	2,278	7,619	4,362	4,173	17,056	34,298	1,486
SEMA4 Operations and System Support	17,630	0	1,116	51	0	1,358	1,401	1,993	3,699	1,112	839
Budget Service - Computer Operations	325	29	221	72	93	259	254	278	158	150	135
SEMA4 Operations Special Billing	10,193	0	645	30	0	785	810	1,153	2,138	643	485
MAPS Operations Special Billing	18,639	11	1,270	47	675	2,257	1,292	1,236	5,053	10,161	440
Y2000 Accounting	42,508	25	2,896	108	1,539	5,147	2,947	2,819	11,523	23,172	1,004
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	37,269	0	2,359	108	0	2,870	2,961	4,214	7,819	2,350	1,773
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	278	0	18	1	0	21	22	31	58	18	13
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	2,965	2	202	8	107	359	206	197	804	1,616	70
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	764,838	782	46,909	2,647	13,680	79,221	55,045	67,526	179,667	214,830	26,223
Budget Plan Allocation	678,036	694	41,610	2,348	12,138	81,127	49,055	64,378	166,183	193,195	20,591
Rollforward Adjustment	86,802	88	5,299	298	1,543	-1,906	5,990	3,148	13,484	21,635	5,632
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	86,802	88	5,299	298	1,543	-1,906	5,990	3,148	13,484	21,635	5,632

**All State Agencies
General Support Allocations
State Fiscal Year 1999**

	G02-0030	G02-0030a	G02-0031	B04	B14	B21	B22 & Economic Development Department (DTE)	B42	B80	B9U	E25
	InterTechnology es Group	InterTechnology es Group 911	MAIL.COMM	Agriculture Department	Animal Health Board	Economic Security		Labor & Industry Department	Public Service Department	MN Technology Institute	Center for Arts Education
DEPARTMENT OF ADMINISTRATION	53,267	3,559	9,147	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	169,323	2,033	5,109	210	15	834	100	171	54	0	32
Employee Assistance (Moves to DOER 2000)	2,433	29	73	4,499	317	17,892	2,134	3,668	1,168	0	682
Human Resources	136,162	1,635	4,108	0	0	0	0	0	0	0	0
Financial Management and Reporting	160,388	19,107	29,440	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	10,788	721	1,853	7,150	610	20,602	3,539	4,506	2,656	1,632	1,029
Real Estate Management - Leasing	0	0	1,021	7,660	0	43,406	2,043	5,617	1,021	0	1,021
Plant Management - Energy	5,488	367	942	3,637	310	10,480	1,800	2,292	1,351	830	523
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	21,044	2,167	952	47,843	7,895	27,497	38,102	46,751	12,611	0	12,984
Central Mail	6,688	42	24	9,929	1,085	51	14,989	11,518	818	0	1,451
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	3,217	497	30	5,658	548	36,804	5,574	7,069	50,520	4,529	825
Disaster Recovery	0	0	0	409	40	3,532	386	584	121	21	66
Year 2000 Project - Systems Assurance	0	0	0	44,560	5,933	141,550	0	543	3,699	0	0
Year 2000 Project - Risk Assess	0	0	0	18,107	2,411	57,521	0	220	1,503	0	0
Year 2000 Project - Abatelements	0	0	0	28	2	305	54	99	90	0	6
Year 2000 Project Office	0	0	0	1,755	149	19,036	3,370	6,187	5,594	0	398
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	12,112	1,443	2,223	14,509	1,995	60,548	7,927	8,367	2,599	2,722	2,551
Budget Operations and Planning	4,458	827	265	36,067	2,075	4,528	18,103	5,670	4,157	2,537	4,628
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	10,215	123	308	18,893	1,331	75,131	8,961	15,403	4,906	0	2,864
Accounting Services	21,721	2,588	3,987	26,018	3,578	108,580	14,215	15,004	4,661	4,882	4,575
Financial Reporting	12,621	1,504	2,317	15,118	2,079	63,091	8,260	8,718	2,709	2,837	2,658
Financial Reporting - Single Audit	0	0	0	9	20	1,187	332	100	25	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	32,558	3,879	5,976	38,999	5,364	162,756	21,307	22,491	6,987	7,318	6,858
MAPS Operations and System Support	72,111	8,591	13,236	86,378	11,880	360,481	47,193	49,814	15,476	16,209	15,189
SEMA4 Operations and System Support	20,983	252	633	38,809	2,734	154,330	18,407	31,640	10,077	0	5,883
Budget Service - Computer Operations	2,697	500	160	21,820	1,255	2,739	10,952	3,430	2,515	1,535	2,800
SEMA4 Operations Special Billing	12,132	146	366	22,438	1,581	89,230	10,642	18,294	5,827	0	3,402
MAPS Operations Special Billing	21,362	2,545	3,921	25,588	3,519	106,788	13,980	14,757	4,585	4,802	4,499
Y2000 Accounting	48,718	5,804	8,942	58,356	8,026	243,539	31,883	33,654	10,455	10,950	10,261
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	44,356	532	1,338	82,038	5,779	326,239	38,910	66,885	21,303	0	12,437
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	331	4	10	612	43	2,432	290	499	159	0	93
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	24,197	6,751	68,932	23,743	66,266	21,360	17,205	11,772
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	110,031	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	3,398	405	624	4,070	560	17,081	2,224	2,499	729	764	716
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	0	0	0	2,257	222	19,478	2,128	3,219	669	115	366
IT Expenditures	0	0	0	4,052	345	43,938	7,777	14,280	12,911	0	918
Project Funding	0	0	0	25,098	0	15,404	0	12,110	0	0	0
STATE AUDITOR	0	0	0	43	92	5,439	1,521	459	116	0	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	888,570	59,298	97,006	696,818	78,547	2,421,414	360,844	482,785	213,436	78,888	111,488
Budget Plan Allocation	743,260	0	43,520	515,398	57,784	2,034,997	332,440	507,332	206,856	66,178	104,967
Rollforward Adjustment	145,310	59,298	53,486	181,420	20,763	386,417	28,404	-24,547	6,580	12,710	6,521
Audit Adjustment	0	0	0	-3,161	0	-14,989	-957	-1,914	-534	0	0
Final Rollforward Adjustment	145,310	59,298	53,486	178,259	20,763	371,428	27,447	-26,461	6,046	12,710	6,521

All State Agencies
General Support Allocations
State Fiscal Year 1999

	E26	E35	E37	E44	E50	E60	E77	G06	G09	G17	G19
	MN State Colleges & Universities	Education Aids	Children, Families & Learning Department	Faribault Academies	MN State Arts Board	Higher Education Services Office	Zoological Garden	Attorney General	Gambling Control Board	Human Rights Department	Indian Affairs Council
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	6,004	13	224	78	9	28	97	229	16	27	2
Employee Assistance (Moves to DOER 2000)	128,751	271	4,810	1,679	186	606	2,080	4,914	336	590	49
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	157,207	2,382	8,839	1,809	229	2,850	2,577	8,741	405	655	123
Real Estate Management - Leasing	3,064	0	17,873	0	511	8,681	511	7,149	1,021	511	0
Plant Management - Energy	79,967	1,212	4,496	920	116	1,450	1,311	4,446	206	333	62
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	369	16,833	96,917	6,243	4,108	19,617	27,355	26,191	2,460	5,617	416
Central Mail	11,473	0	0	0	0	3,744	0	7,672	424	1,449	65
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	163,288	123	7,613	1,698	383	805	1,997	10,802	438	1,047	192
Disaster Recovery	14,413	0	708	0	34	75	48	521	62	109	8
Year 2000 Project - Systems Assurance	0	0	20,424	0	0	0	11,123	0	0	0	0
Year 2000 Project - Risk Assess	0	0	8,299	0	0	0	4,520	0	0	0	0
Year 2000 Project - Abatelements	678	0	74	3	10,709	84	0	40	7	10	2,107
Year 2000 Project Office	42,268	0	4,618	209	81	5,264	17	2,515	424	650	16
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	116,849	5,418	16,768	2,854	733	4,330	7,072	5,190	542	753	318
Budget Operations and Planning	41,199	6,563	21,158	3,637	983	3,158	9,950	9,899	535	1,139	869
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	540,631	1,140	20,199	7,050	781	2,544	8,734	20,636	1,409	2,476	208
Accounting Services	209,543	9,716	30,069	5,118	1,314	7,765	12,682	9,308	973	1,351	571
Financial Reporting	121,755	5,646	17,472	2,974	763	4,512	7,369	5,408	565	785	332
Financial Reporting - Single Audit	288	0	3,331	0	4	11	0	192	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	314,093	14,564	45,072	7,671	1,969	11,640	19,010	13,952	1,458	2,025	856
MAPS Operations and System Support	695,671	32,257	99,827	16,990	4,361	25,781	42,105	30,902	3,229	4,485	1,895
SEMA4 Operations and System Support	1,110,531	2,341	41,491	14,482	1,603	5,227	17,940	42,388	2,895	5,086	427
Budget Service - Computer Operations	24,925	3,971	12,800	2,200	595	1,910	6,019	5,989	323	689	526
SEMA4 Operations Special Billing	642,082	1,353	23,989	8,373	927	3,022	10,372	24,508	1,674	2,940	247
MAPS Operations Special Billing	206,084	9,556	29,573	5,033	1,292	7,637	12,473	9,154	957	1,329	561
Y2000 Accounting	469,991	21,793	67,443	11,479	2,946	17,417	28,446	20,877	2,182	3,030	1,281
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	2,347,567	4,948	87,707	30,614	3,389	11,049	37,924	89,606	6,120	10,750	902
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	17,503	37	654	228	25	82	283	668	46	80	7
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	490,000	0	52,536	7,475	9,163	2,326	13,077	24,594	7,617	8,453	11,531
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	277,989	0	81,270	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	32,781	1,907	4,704	801	206	1,308	1,984	1,456	152	211	89
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	79,474	0	3,906	1	188	412	262	2,871	344	601	46
IT Expenditures	97,559	0	10,658	482	186	12,149	40	5,805	979	1,500	37
Project Funding	42,667	0	6,275	0	0	0	3,294	8,784	3,169	0	0
STATE AUDITOR	1,322	0	15,269	1	18	52	0	882	0	0	2
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	8,487,986	142,043	867,064	140,101	47,811	165,538	290,672	406,293	40,965	58,682	23,746
Budget Plan Allocation	7,248,500	82,377	756,463	126,743	29,336	109,729	246,048	367,365	34,596	53,260	17,373
Rollforward Adjustment	1,239,486	59,666	110,601	13,358	18,475	55,809	44,624	38,928	6,369	5,422	6,373
Audit Adjustment	-5,170	0	-1,643	-253	0	-164	0	-838	0	0	-16
Final Rollforward Adjustment	1,234,316	59,666	108,958	13,105	18,475	55,645	44,624	38,090	6,369	5,422	6,357

All State Agencies
General Support Allocations
State Fiscal Year 1999

	G30	G45	G67	G92	G9L	G9N	G9R	G9Y	H12	H55(a)	H55(b)
	Strategic & Long Range Planning Office	Mediation Services (Non Allocable)	Revenue Department	Ombudsperson for Families	Black Minnesotans Council	Asian Pacific Minnesotans Council	Finance - Non- Operating	Disability Council	Health Department	Human Services - Central Office	Human Service- Institutions
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	35	1	541	2	3	2	0	4	556	765	1,982
Employee Assistance (Moves to DOER 2000)	755	29	11,597	50	55	48	0	94	11,916	16,415	42,510
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	1,185	54	15,148	54	85	62	119	121	17,788	46,485	43,450
Real Estate Management - Leasing	4,085	0	10,213	0	0	1,021	0	1,021	13,277	45,449	28,597
Plant Management - Energy	603	27	7,706	28	43	31	61	61	9,048	23,646	22,102
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	12,566	610	64,913	789	1,125	1,523	527	3,307	148,640	100,733	134,304
Central Mail	2,548	138	65,961	34	212	235	0	525	4,762	54,060	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,307	23	29,937	272	176	131	0	258	16,682	79,290	23,429
Disaster Recovery	95	0	4,971	18	10	10	0	17	1,713	50,447	0
Year 2000 Project - Systems Assurance	0	0	42,186	0	0	0	0	0	0	234,294	0
Year 2000 Project - Risk Assess	0	0	17,143	0	0	0	0	0	0	95,209	0
Year 2000 Project - Abatements	11	0	341	2,633	2,985	3,160	0	10,534	274	1,145	0
Year 2000 Project Office	701	0	21,278	20	22	24	0	79	17,095	71,404	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,099	246	13,585	162	282	296	69,969	499	33,758	40,985	56,389
Budget Operations and Planning	7,067	693	18,724	292	510	384	7,672	451	48,021	40,255	63,298
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	3,172	123	48,696	212	231	203	0	396	50,034	68,926	178,502
Accounting Services	3,765	441	24,362	291	506	530	125,474	894	60,538	73,497	101,121
Financial Reporting	2,188	256	14,156	169	294	308	72,907	520	35,176	42,706	58,757
Financial Reporting - Single Audit	1	0	0	0	0	0	24	0	900	2,852	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	5,643	660	36,518	437	759	795	188,078	1,341	90,742	110,168	151,575
MAPS Operations and System Support	12,499	1,462	80,882	967	1,681	1,761	416,566	2,969	200,982	244,007	335,716
SEMA4 Operations and System Support	6,516	252	100,029	435	475	417	0	814	102,777	141,583	366,668
Budget Service - Computer Operations	4,276	419	11,328	177	308	232	4,641	273	29,052	24,354	38,295
SEMA4 Operations Special Billing	3,767	146	57,834	251	275	241	0	470	59,423	81,860	211,999
MAPS Operations Special Billing	3,703	433	23,960	287	498	522	123,403	880	59,538	72,284	99,452
Y2000 Accounting	8,444	988	54,643	653	1,135	1,190	281,430	2,006	135,782	164,850	226,808
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	13,774	532	211,453	919	1,005	881	0	1,720	217,261	299,294	775,105
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	103	4	1,577	7	7	7	0	13	1,620	2,231	5,779
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	5,446	0	163,749	2,808	8,808	7,262	0	3,503	7,829	98,760	0
Program Audits	0	0	0	0	0	0	0	0	56,050	145,731	0
Single Audits	0	0	0	0	0	0	0	0	45,073	104,325	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	589	69	3,811	46	79	83	19,629	140	9,471	16,350	15,820
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	525	0	27,407	99	53	56	0	96	9,443	278,161	0
IT Expenditures	1,619	0	49,112	46	52	55	0	183	39,457	164,808	0
Project Funding	0	0	20,392	0	0	0	0	0	49,488	51,357	0
STATE AUDITOR	3	0	1	0	0	1	111	0	4,125	13,072	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	109,094	7,606	1,254,156	12,159	21,675	21,472	1,310,612	33,190	1,588,289	3,101,756	2,981,656
Budget Plan Allocation	90,604	0	1,104,140	6,181	19,761	16,175	1,062,169	17,730	1,223,132	2,197,605	2,863,764
Rollforward Adjustment	18,490	7,606	150,016	5,978	1,914	5,297	248,443	15,460	365,157	904,151	117,892
Audit Adjustment	0	0	0	0	0	-55	0	0	-1,750	-527	0
Final Rollforward Adjustment	18,490	7,606	150,016	5,978	1,914	5,242	248,443	15,460	363,407	903,624	117,892

All State Agencies
General Support Allocations
State Fiscal Year 1999

	H75	H7S	J33	J52	J65	P01	P07	P78	P9Z	R18	R29
	Veterans Affairs Department	Emergency Medical Svcs Reg Bd	Trial Courts	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17	7	360	213	92	133	899	1,653	1	31	1,272
Employee Assistance (Moves to DOER 2000)	359	146	7,714	4,559	1,982	2,851	19,270	35,451	23	665	27,284
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	629	227	12,611	4,738	3,316	4,561	25,711	46,539	34	847	34,028
Real Estate Management - Leasing	511	0	0	0	1,532	511	21,448	17,362	1,021	0	18,894
Plant Management - Energy	320	116	6,415	2,410	1,687	2,320	13,078	23,673	17	431	17,309
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	3,746	3,579	9,169	4,327	14,126	6,723	147,700	280,591	637	13,537	113,286
Central Mail	708	0	83	0	5,616	0	131,123	2,964	36	2,210	27,847
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	444	452	4,694	6,273	12,173	17,510	38,255	41,405	2	999	39,865
Disaster Recovery	30	21	48	462	1,018	1,131	5,182	1,826	0	83	2,510
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	37,848	0	0	0	227,930
Year 2000 Project - Risk Assess	0	0	0	0	0	0	15,380	0	0	0	92,623
Year 2000 Project - Abatelements	3	4	64	18	52	26	180	120	0	9	211
Year 2000 Project Office	190	229	4,002	1,143	3,216	1,592	11,221	7,470	17	547	13,155
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,462	833	6,562	2,905	4,299	10,464	110,134	58,469	168	2,989	98,941
Budget Operations and Planning	1,094	1,119	7,190	4,266	4,572	5,433	44,903	54,003	354	5,681	131,675
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	1,508	612	32,390	19,143	8,324	11,973	80,914	148,859	98	2,793	114,565
Accounting Services	6,209	1,494	11,768	5,209	7,710	18,765	197,500	104,851	302	5,360	177,428
Financial Reporting	3,608	868	6,838	3,027	4,480	10,903	114,758	60,924	175	3,114	103,095
Financial Reporting - Single Audit	0	1	0	0	2	113	1,315	55	0	1	867
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	9,306	2,239	17,639	7,808	11,557	28,128	296,042	157,165	452	8,034	265,955
MAPS Operations and System Support	20,612	4,959	39,069	17,294	25,596	62,299	655,691	348,099	1,001	17,794	589,053
SEMA4 Operations and System Support	3,097	1,257	66,533	39,323	17,100	24,594	166,208	305,777	202	5,738	235,332
Budget Service - Computer Operations	662	677	4,350	2,581	2,766	3,287	27,165	32,671	214	3,437	79,662
SEMA4 Operations Special Billing	1,790	727	38,468	22,735	9,887	14,220	96,097	176,793	117	3,317	136,063
MAPS Operations Special Billing	6,106	1,469	11,574	5,123	7,583	18,455	194,240	103,120	297	5,271	174,500
Y2000 Accounting	13,926	3,350	26,395	11,684	17,293	42,089	442,981	235,173	677	12,021	397,961
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	6,546	2,656	140,645	83,125	36,147	51,989	351,350	646,386	426	12,129	497,472
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	49	20	1,049	620	269	388	2,620	4,819	3	90	3,709
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	5,702	3,177	0	11,673	11,787	2,610	53,798	44,210	4,014	8,425	32,764
Program Audits	0	0	0	0	0	0	72,866	61,655	0	0	22,420
Single Audits	0	0	0	0	0	21,845	0	0	0	0	25,591
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	971	234	1,841	815	1,206	2,936	31,202	16,403	47	838	27,838
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	165	115	266	2,550	5,611	6,235	28,573	10,069	0	459	13,842
IT Expenditures	439	527	9,238	2,637	7,424	3,674	25,899	17,241	40	1,262	30,362
Project Funding	0	0	0	10,353	0	0	81,770	0	0	0	14,557
STATE AUDITOR	0	7	1	0	10	516	6,026	251	0	4	3,973
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	92,209	31,120	466,973	277,015	228,433	378,270	3,549,346	3,046,047	10,376	118,114	3,793,843
Budget Plan Allocation	60,381	23,888	417,831	251,444	180,081	375,373	2,772,849	2,816,028	2,178	111,941	2,967,591
Rollforward Adjustment	31,828	7,232	49,142	25,571	48,352	2,897	776,497	230,019	8,198	6,173	826,252
Audit Adjustment	0	-22,770	0	-370	-713	0	-7,250	-1,538	0	0	-11,950
Final Rollforward Adjustment	31,828	-15,538	49,142	25,201	47,639	2,897	769,247	228,481	8,198	6,173	814,302

All State Agencies

General Support Allocations

State Fiscal Year 1999

	R32	R9P	T79			
	Pollution Control Agency	Water & Soil Resources Board	Transportation Department	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
DEPARTMENT OF ADMINISTRATION	0	0	0	118,530	4,453	122,983
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	356	24	2,436	504,697	34,976	539,674
Employee Assistance (Moves to DOER 2000)	7,645	518	52,236	426,515	25,631	452,146
Human Resources	0	0	0	390,124	27,183	417,307
Financial Management and Reporting	0	0	0	725,161	26,915	752,076
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	13,755	725	74,488	600,209	110,345	710,554
Real Estate Management - Leasing	9,192	2,553	22,980	350,311	40,342	390,653
Plant Management - Energy	6,997	369	37,890	305,310	56,130	381,440
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	92,526	12,482	982,269	2,671,096	247,970	2,919,066
Central Mail	9,940	1,109	14,849	414,740	75,657	490,397
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	15,606	1,356	75,993	716,852	42,456	759,308
Disaster Recovery	1,144	105	5,868	98,159	16,144	114,303
Year 2000 Project - Systems Assurance	6,395	10,605	69,053	856,142	69,404	925,546
Year 2000 Project - Risk Assess	2,599	4,309	28,061	347,905	28,203	376,108
Year 2000 Project - Abatements	144	4	498	36,714	111,466	148,180
Year 2000 Project Office	8,957	268	31,064	286,243	10,807	297,051
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	20,020	1,785	247,276	1,106,519	71,695	1,178,214
Budget Operations and Planning	56,414	3,726	69,132	769,845	80,769	850,614
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	32,100	2,176	219,341	1,790,963	107,627	1,898,590
Accounting Services	35,901	3,201	443,434	1,984,299	128,569	2,112,867
Financial Reporting	20,861	1,860	257,659	1,152,982	74,705	1,227,687
Financial Reporting - Single Audit	376	0	879	12,951	0	12,951
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development Costs	53,814	4,798	664,683	2,974,352	192,717	3,167,069
MAPS Operations and System Support	119,191	10,628	1,472,179	6,587,766	426,841	7,014,608
SEMA4 Operations and System Support	65,938	4,470	450,556	3,678,884	221,081	3,899,964
Budget Service - Computer Operations	34,130	2,254	41,824	465,747	48,864	514,611
SEMA4 Operations Special Billing	38,124	2,584	260,500	2,127,041	127,823	2,254,864
MAPS Operations Special Billing	35,309	3,148	436,115	1,951,546	126,447	2,077,992
Y2000 Accounting	80,525	7,180	994,596	4,450,658	288,372	4,739,029
FINANCE - OTHER	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	139,388	9,449	952,436	7,776,841	467,345	8,244,187
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	1,039	70	7,101	57,981	3,484	61,465
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	24,211	8,808	87,740	1,496,607	1,089,780	2,586,387
Program Audits	145,731	0	0	504,454	924,664	1,429,117
Single Audits	3,689	0	3,285	673,099	89,455	762,554
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	5,616	501	69,690	318,791	25,470	344,261
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0
Intertech Receipts	6,306	579	32,355	541,241	89,019	630,261
IT Expenditures	20,673	619	71,700	660,680	24,945	685,625
Project Funding	17,456	1,882	27,953	392,010	177,357	569,367
STATE AUDITOR	1,724	2	4,031	59,368	0	59,368
0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0
Total Actual Plan Allocation	1,133,791	104,150	8,212,149	50,383,334	5,715,112	56,098,446
Budget Plan Allocation	804,503	78,791	7,291,018	42,413,913	4,131,920	46,545,833
Rollforward Adjustment	329,288	25,359	921,131	7,969,421	1,583,192	9,552,613
Audit Adjustment	-2,807	-392	-14,140	-98,111	0	-98,111
Final Rollforward Adjustment	326,481	24,967	906,991	7,871,310	1,583,192	9,454,502

NARRATIVE SUMMARY

The Minnesota SWCAP is prepared by Kari Irber of the Dept. of Finance.

The details of the review and issues concerning Section I of the SWCAP are discussed in the memo Review of Section I (w/p E-1).

The memo Review of Section II (w/p F-1) discusses various Section II issues. In addition, more details concerning the various billed services along with the financial statements and A-87 reconciliations are included in the individual files maintained on each billed service. There were no excess reserves in 1997 in the Section II internal service funds which were significant enough to require a cash payback.

The Electronic Equipment Rental ISF (Fund 880) was included in the Central Services ISF in the CAFR. The Dept. of Finance submitted Section II documentation to this office on this fund for fiscal years ending 1988 through 1992. The fund ceased activity in FYE 1993 when the employee that ran the operation retired. Since personal computers had replaced the need for electronic office equipment, the employee was not replaced. Although there was no activity in the fund, it was not completely closed out until FYE 1997 when the remaining cash of \$95,948 was transferred to the general fund. A-87, Attachment C, Section G, 4. states that adjustments to allocated central service costs may be used as a method of adjusting for the difference in revenues and allowable costs for ISF's if the total adjustment is not over \$500,000. Therefore, in order to protect the Federal Government's interest in the Electronic Equipment Fund balance, I required Kari to treat the \$95,948 as an allocated credit through the FYE 2000 SWCAP.

In addition, the carryforward from 1997 to 1999 included \$22,770 for the Emergency Medical Practice Board (org H7S). This organization had not been included in the approved 1997 SWCAP, so the actual 1997 amount of \$22,770 should not have been carried forward to 1999. Kari agreed to credit the \$22,770 to org H7S on Exhibit A for FYE 2000 to adjust for the error in the FYE 1999 Exhibit A.

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Exhibit A-a1

STATE OF MINNESOTA

ELECTRONIC EQUIPMENT RENTAL ISF

SWA FUND 88

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1992

CONTACT: Jim Joiner PH: 8-4602

USER AGENCY		TOTAL BILLINGS				IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		COLLECTED BILLING		UNCOLLECTED BILLINGS	DIFF. BETWEEN (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	COLLECTED		IMPUTED		
		RATIO OF FEDERAL ACTIVITY	BILLED AT FULL RATE(S)								BILLED AT LESS THAN FULL RATE(S)	
01000	MILITARY AFFAIRS	56.48%							0			
02000	ADMINISTRATION	1.28%	30367.27		4,766				35,133			35,133
04000	AGRICULTURE	4.46%	22793.64		1,287				24,081			24,081
06000	ATTORNEY GENERAL	2.55%	6041.91		849				6,991			6,991
07000	PUBLIC SAFETY	5.34%	52261.84		13,383				65,645			65,645
11380	PEACE OFFICERS	4.94%	0						0			0
12000	HEALTH	27.52%	12619.03		1,784				14,402			14,402
14000	ANIMAL HEALTH BD	12.13%	2011.5	Other	511				2,622			2,622
19000	INDIAN AFFAIRS	12.26%	117.05						117			117
21000	JOBS & TRAINING	93.44%	97707.46		6,845				106,552			106,552
22000	TRADE & ECON DEV	9.89%	6902.06		800				7,702			7,702
26000	STATE UNIV SYSTEM	1.35%	19394.29	MN SCU	2,232				21,626			21,626
27000	COMMUNITY COLLEGE BD	3.25%	11253.90	MN SCU	3,204				14,456			14,456
29000	NATURAL RESOURCES	1.42%	86167.2		3,750				89,917			89,917
30000	PLANNING	2.22%	0						0			0
32000	POLLUTION CONTROL	27.79%	20237.5		423				20,661			20,661
36000	EDUCATION-VO-TECH	32.60%	8635.4	MN SCU	2,058				10,693			10,693
37000	EDUCATION-CENTRAL OFFICE	32.39%	11844.68		7,325				19,169			19,169
37001	EDUCATION-FARIBAUT SCHOOLS	3.70%	1826		351				2,180			2,180
42000	LABOR & INDUSTRY	2.00%	13804.34		646				14,452			14,452
50000	ARTS BOARD	32.04%	0						0			0
51000	LEGISLATIVE COMMISSIONS	9.10%	0						0			0
52000	PUBLIC DEFENSE BOARD	4.35%	2668.25		305				2,973			2,973
55000	HUMAN SERVICES-CENTRAL OFFIC	12.91%	3802.21		80				3,892			3,892
55000	HUMAN SERVICES-INSTITUTIONS	0.04%	0						0			0
60000	HIGHER ED COORD BD	0.28%	1185		375				1,560			1,560
65000	JUDICIAL	0.31%	5141.67		216				5,357			5,357
77000	ZOO	0.25%	1690	Other					1,690			1,690
78000	CORRECTIONS	1.14%	11093.45		652				11,745			11,745
79000	TRANSPORTATION	0.37%	101981.78		31,709				133,690			133,690
80000	PUBLIC SERVICE	8.00%	3853		90				3,943			3,943
88038	COUNCIL ON VO-TECH ED.	54.49%	0						0			0
99510	DISABILITY COUNCIL	0.20%	4873	Other					4,673			4,673
99650	OFFICE OF WASTE MANAGEMENT	4.06%	0						0			0
99780	CNCL ASIAN MINNESOTANS	8.45%	399.42						399			399
99780	SOIL & WATER RES	2.11%	2827.5		744				3,572			3,572
			0						0			0
TOTAL NON-FEDERAL FUNDED AGENCIES			148568.8		28,060				176,630			176,630
			0						0			0
TOTAL			591868.69		114,659				806,528			806,528

806527.64

ings total includes the sale of fixed assets (shown as non-operating on the financial statements) and therefore exceeds the operating income revenue.

FIS 759640

Exhibit A-a2

STATE OF MINNESOTA
ELECTRONIC EQUIPMENT RENTAL
CLOSING OF INTERNAL SERVICE FUND
CREDIT TO BE APPLIED TO FEDERAL PROGRAMS
FOR FY 1999 Roll Forward

		1992 REVENUE COLLECTED	RESIDUAL EQUITY DISTRIBUTION
B04	Agriculture Department	22,794	3,161
B21	Economic Security	97,707	14,989
B22	Trade & Economic Development Department (DTED)	6,902	957
B42	Labor & Industry Department	13,804	1,914
B80	Public Service Department	3,853	534
E26	MN State Colleges & Universities	37,284	5,170
E37	Children, Families & Learning Department	11,845	1,643
E44	Faribault Academies	1,826	253
E50	MN State Arts Board		-
E60	Higher Education Services Office	1,185	164
G02	ADMINISTRATION DEPT	30,367	4,211
G06	Attorney General	6,042	838
G19	Indian Affairs Council	117	16
G30	Strategic & Long Range Planning Office		-
G9N	Asian Pacific Minnesotans Council	399	55
H12	Health Department	12,618	1,750
H55(a)	Human Services -Central Office	3,802	527
J52	Public Defense Board	2,668	370
J65	Supreme Court	5,141	713
P01	Military Affairs Department		-
P07	Public Safety Department	52,282	7,250
P78	Corrections Department	11,093	1,538
R29	Natural Resources Department	86,167	11,950
R32	Pollution Control Agency	20,238	2,807
R9P	Water & Soil Resources Board	2,828	392
T79	Transportation Department	101,962	14,140
Other Federal Agencies - no longer receiving federal funds		10,375	**1439
	** Credit Added to B21 Economic Security		
Total Non-Federal Agencies		148,570	20,604
Total		691,869	95,948

G02	ADMINISTRATION DEPT	30,367	4,211
Programs with Federal Funds			
G02-0008	Tornado Assistance	3,014	63
G02-0009	Building Construction	125,942	2,635
G02-0012	STAR	19,281	403
G02-0013	Volunteer Services	28,640	599
G02-0016	Development Disabilities	24,385	510
	Total Admin Allocation	201,262	4,211

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

	G02-0001	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012
IISAC Financial Report (Sunsets 1999)	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	
DEPARTMENT OF ADMINISTRATION	281	163	377	562	3,115	447	176	3,783	0	939	363
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	1,735	1,355	0	5,373	27,177	3,537	0	19,947	0	11,085	3,069
Employee Assistance (Moves to DOER 2000)	25	19	0	77	390	51	0	287	0	159	44
Human Resources	1,395	1,090	0	4,321	21,855	2,844	0	16,041	0	8,914	2,468
Financial Management and Reporting	889	1,172	159	4,713	21,942	1,711	892	26,204	54	2,526	3,514
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	57	33	76	114	631	91	36	766	0	190	74
Real Estate Management - Leasing	0	1,021	0	0	1,021	1,021	0	511	0	0	511
Plant Management - Energy	29	17	39	58	321	46	18	390	0	97	37
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	398	494	12	494	10,862	830	501	8,186	6	872	1,875
Central Mail	134	0	0	190	1,372	108	0	226	0	0	356
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	16	28	0	53	982	80	97	290	0	177	68
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	7	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	67	88	12	356	1,657	129	67	1,979	4	191	265
Budget Operations and Planning	145	70	39	270	209	209	28	1,203	58	306	239
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	105	82	0	324	1,640	213	0	1,203	0	669	185
Accounting Services	120	159	22	638	2,971	232	121	3,549	7	342	476
Financial Reporting	70	92	13	371	1,727	135	70	2,062	4	199	277
Financial Reporting - Single Audit	0	0	0	0	0	0	0	57	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	180	238	32	957	4,454	347	181	5,319	11	513	713
MAPS Operations and System Support	399	527	72	2,119	9,865	769	401	11,781	24	1,136	1,580
SEMA4 Operations and System Support	215	168	0	666	3,368	438	0	2,472	0	1,374	380
Budget Service - Computer Operations	88	42	24	163	236	126	17	728	35	185	145
SEMA4 Operations Special Billing	124	97	0	385	1,947	253	0	1,429	0	794	220
MAPS Operations Special Billing	118	156	21	628	2,922	228	119	3,490	7	336	468
Y2000 Accounting	270	356	48	1,432	6,665	520	271	7,960	17	767	1,067
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	454	355	0	1,408	7,119	927	0	5,225	0	2,904	804
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	3	3	0	10	53	7	0	39	0	22	6
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	72,866	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	19	25	3	100	465	36	19	555	1	54	74
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	15	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	1	261	0	0	1
Allocation to General Support Agencies											
Total Actual Plan Allocation	7,358	7,850	949	25,782	208,013	15,337	3,014	125,942	230	34,750	19,281
Budget Plan Allocation	5,908	5,392	547	27,628	63,506	8,844		71,692	2,274		16,127
Rollforward Adjustment	1,450	2,458	402	-1,846	144,507	6,493	3,014	54,250	-2,044	34,750	3,154
Audit Adjustment							-63	-2,635			-403
Final Rollforward Adjustment	1,450	2,458	402	-1,846	144,507	6,493	2,951	51,615	-2,044	34,750	2,751

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	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018	G02-0019	G02-0020	G02-0021a	G02-0021b	G02-0021c
	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Cncl (Ceremonial Hse Gift)	Government Information Access Council	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)
DEPARTMENT OF ADMINISTRATION	545	1,312	3,686	517	4,238	27	0	0	18,893	0	544
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	4,147	8,117	14,520	2,514	4,282	0	0	0	142,268	0	9,005
Employee Assistance (Moves to DOER 2000)	60	117	209	36	62	0	0	0	2,044	0	129
Human Resources	3,335	6,527	11,676	2,021	3,444	0	0	0	114,406	0	7,241
Financial Management and Reporting	5,407	33,468	115,964	5,566	9,479	737	0	15	139,945	81	9,536
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	110	266	747	105	858	5	0	0	3,826	0	110
Real Estate Management - Leasing	1,532	0	511	511	511	0	0	0	30,639	511	511
Plant Management - Energy	56	135	380	53	437	3	0	0	1,946	0	56
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	1,661	2,810	7,312	3,290	1,067	416	0	0	38,576	0	1,131
Central Mail	1,086	43	213	230	75	0	0	0	59	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	100	33	576	93	74	0	0	0	1,447	0	27
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	408	2,527	8,757	420	716	56	0	1	10,568	6	720
Budget Operations and Planning	546	192	543	192	320	237	0	42	537	47	365
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	250	490	876	152	258	0	0	0	8,583	0	543
Accounting Services	732	4,532	15,704	754	1,284	100	0	2	18,952	11	1,291
Financial Reporting	425	2,634	9,125	438	746	58	0	1	11,012	6	750
Financial Reporting - Single Audit	0	0	0	7	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,098	6,794	23,540	1,130	1,924	150	0	3	28,408	17	1,936
MAPS Operations and System Support	2,431	15,047	52,138	2,503	4,262	331	0	7	62,920	37	4,287
SEMA4 Operations and System Support	514	1,006	1,799	312	531	0	0	0	17,630	0	1,116
Budget Service - Computer Operations	330	116	329	116	194	143	0	25	325	29	221
SEMA4 Operations Special Billing	297	582	1,040	180	307	0	0	0	10,193	0	645
MAPS Operations Special Billing	720	4,458	15,445	741	1,262	98	0	2	18,639	11	1,270
Y2000 Accounting	1,642	10,166	35,224	1,691	2,879	224	0	5	42,508	25	2,896
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,086	2,126	3,804	659	1,122	0	0	0	37,269	0	2,359
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	8	16	28	5	8	0	0	0	278	0	18
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	2,042	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	115	709	2,457	118	201	16	0	0	2,965	2	202
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	32	0	0	0	0	0	0	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	28,640	104,223	326,604	24,385	40,539	4,643	0	103	764,838	782	46,909
Budget Plan Allocation	18,379	101,938	247,456	19,618	26,384	1,797	14,872		678,036	694	41,610
Rollforward Adjustment	10,261	2,285	79,148	4,767	14,155	2,846	-14,872	103	86,802	88	5,299
Audit Adjustment	-599			-510							
Final Rollforward Adjustment	9,662	2,285	79,148	4,257	14,155	2,846	-14,872	103	86,802	88	5,299

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	G02-0021d	G02-0021e	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031
	Plant Management (Energy)	Plant Management (Parking Surcharge)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing	InterTechnologi es Group	InterTechnologi es Group 911	MAIL.COMM
DEPARTMENT OF ADMINISTRATION	77	445	1,997	1,106	1,486	4,681	6,418	788	53,267	3,559	9,147
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	413	0	10,956	11,302	16,085	29,847	8,971	6,769	169,323	2,033	5,109
Employee Assistance (Moves to DOER 2000)	6	0	157	162	231	429	129	97	2,433	29	73
Human Resources	332	0	8,810	9,088	12,935	24,001	7,214	5,443	136,162	1,635	4,108
Financial Management and Reporting	355	5,066	16,946	9,701	9,282	37,936	76,286	3,305	160,388	19,107	29,440
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	16	90	404	224	301	948	1,300	160	10,788	721	1,853
Real Estate Management - Leasing	511	511	0	1,532	511	3,575	511	0	0	0	1,021
Plant Management - Energy	8	46	206	114	153	482	661	81	5,488	367	942
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	25	107	6,070	1,549	3,873	8,145	694	618	21,044	2,167	952
Central Mail	0	76	3,010	61	335	214	306	211	6,688	42	24
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	549	71	238	352	452	246	3,217	497	30
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	27	383	1,280	733	701	2,865	5,761	250	12,112	1,443	2,223
Budget Operations and Planning	120	153	429	420	459	262	248	223	4,458	827	265
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	25	0	661	682	970	1,801	541	408	10,215	123	308
Accounting Services	48	686	2,295	1,314	1,257	5,137	10,331	448	21,721	2,588	3,987
Financial Reporting	28	399	1,333	763	730	2,985	6,003	260	12,621	1,504	2,317
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	72	1,028	3,440	1,969	1,884	7,701	15,486	671	32,558	3,879	5,976
MAPS Operations and System Support	160	2,278	7,619	4,362	4,173	17,056	34,298	1,486	72,111	8,591	13,236
SEMA4 Operations and System Support	51	0	1,358	1,401	1,993	3,699	1,112	839	20,983	252	633
Budget Service - Computer Operations	72	93	259	254	278	158	150	135	2,697	500	160
SEMA4 Operations Special Billing	30	0	785	810	1,153	2,138	643	485	12,132	146	366
MAPS Operations Special Billing	47	675	2,257	1,292	1,236	5,053	10,161	440	21,362	2,545	3,921
Y2000 Accounting	108	1,539	5,147	2,947	2,819	11,523	23,172	1,004	48,718	5,804	8,942
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	108	0	2,870	2,961	4,214	7,819	2,350	1,773	44,356	532	1,338
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	1	0	21	22	31	58	18	13	331	4	10
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	8	107	359	206	197	804	1,616	70	3,398	405	624
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	2,647	13,680	79,221	55,045	67,526	179,667	214,830	26,223	888,570	59,298	97,006
Budget Plan Allocation	2,348	12,138	81,127	49,055	64,378	166,183	193,195	20,591	743,260	0	43,520
Rollforward Adjustment	298	1,543	-1,906	5,990	3,148	13,484	21,635	5,632	145,310	59,298	53,486
Audit Adjustment											
Final Rollforward Adjustment	298	1,543	-1,906	5,990	3,148	13,484	21,635	5,632	145,310	59,298	53,486

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	G02-0032	G02-0033	ZZYY	B04	B11	B13	B14	B21	B22	B34	B41
	LCMR 130 Fund (Grants Completed)	Water Recreation 181 Fund	Other Non- allocable	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security	Economic Development Department (DTED)	Housing Finance Agency	Workers' Compensation Court of Appeals
DEPARTMENT OF ADMINISTRATION	0	43	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	210	1	111	15	834	100	76	7
Employee Assistance (Moves to DOER 2000)	0	0	0	4,499	19	2,379	317	17,892	2,134	1,621	144
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	23	74	194	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	9	0	7,150	25	5,945	610	20,602	3,539	2,445	216
Real Estate Management - Leasing	0	0	0	7,660	0	2,553	0	43,406	2,043	2,043	511
Plant Management - Energy	0	4	0	3,637	13	3,024	310	10,480	1,800	1,244	110
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	29	0	47,843	89	17,521	7,895	27,497	38,102	8,870	532
Central Mail	0	0	119	9,929	167	8,994	1,085	51	14,989	4,245	96
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	5,658	11	3,731	548	36,804	5,574	2,869	173
Disaster Recovery	0	0	0	409	1	315	40	3,532	386	276	15
Year 2000 Project - Systems Assurance	0	0	0	44,560	0	9,248	5,933	141,550	0	0	0
Year 2000 Project - Risk Assess	0	0	0	18,107	0	3,758	2,411	57,521	0	0	0
Year 2000 Project - Abatelements	0	0	0	28	176	36	2	305	54	0	7,725
Year 2000 Project Office	0	0	0	1,755	1	2,273	149	19,036	3,370	0	58
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2	6	15	14,509	85	7,257	1,995	60,548	7,927	5,803	130
Budget Operations and Planning	22	11	281	36,067	131	6,591	2,075	4,528	18,103	6,112	153
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	18,893	82	9,989	1,331	75,131	8,961	6,805	603
Accounting Services	3	10	26	26,018	153	13,014	3,578	108,580	14,215	10,406	234
Financial Reporting	2	6	15	15,118	89	7,562	2,079	63,091	8,260	6,047	136
Financial Reporting - Single Audit	0	0	0	9	0	0	20	1,187	332	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	5	15	39	38,999	229	19,508	5,364	162,756	21,307	15,599	350
MAPS Operations and System Support	10	33	87	86,378	508	43,207	11,880	360,481	47,193	34,549	776
SEMA4 Operations and System Support	0	0	0	38,809	168	20,520	2,734	154,330	18,407	13,979	1,240
Budget Service - Computer Operations	13	7	170	21,820	79	3,988	1,255	2,739	10,952	3,698	93
SEMA4 Operations Special Billing	0	0	0	22,438	97	11,864	1,581	89,230	10,642	8,082	717
MAPS Operations Special Billing	3	10	26	25,588	151	12,799	3,519	106,788	13,980	10,235	230
Y2000 Accounting	7	22	59	58,356	343	29,190	8,026	243,539	31,883	23,341	524
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	82,038	355	43,377	5,779	326,239	38,910	29,550	2,621
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	0	612	3	323	43	2,432	290	220	20
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	24,197	1,319	32,055	6,751	68,932	23,743	12,240	45,231
Program Audits	0	0	0	0	0	56,050	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	110,031	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	0	2	4	4,070	24	2,036	560	17,081	2,224	1,631	37
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	2,257	7	1,737	222	19,478	2,128	1,520	81
IT Expenditures	0	0	0	4,052	3	5,247	345	43,938	7,777	0	134
Project Funding	0	0	52,895	25,088	0	0	0	15,404	0	0	0
STATE AUDITOR	0	0	0	43	0	0	92	5,439	1,521	0	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	90	279	53,930	696,818	4,330	386,204	78,547	2,421,414	360,844	213,502	62,894
Budget Plan Allocation			45,712	515,398	6,093	302,185	57,784	2,034,997	332,440	166,193	12,233
Rollforward Adjustment	90	279	8,218	181,420	-1,763	84,019	20,763	386,417	28,404	47,309	50,661
Audit Adjustment			-3,161					-14,989	-957		
Final Rollforward Adjustment	90	279	8,218	178,259	-1,763	84,019	20,763	371,428	27,447	47,309	50,661

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	B42	B43	B7A	B7E	B7G	B7N	B7P	B7S	B80	B82	B9A
	Labor & Industry Department	Iron Range Resources & Rehab. Board (IRRRB)	Electricity Board	Engineering, Land Surveying & Landscape Architecture	Boxing Board	Horticulture Society - Grant Agency	Accountancy Board	Detective & Protective Agent Services Brd	Public Service Department	Public Utilities Commission	World Trade Center Corp.
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	171	56	11	4	1	0	2	1	54	21	2
Employee Assistance (Moves to DOER 2000)	3,668	1,199	240	78	16	0	51	18	1,168	444	35
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	4,506	2,049	1,187	122	15	0	94	19	2,656	656	84
Real Estate Management - Leasing	5,617	2,043	1,021	2,043	0	0	1,021	0	1,021	2,043	0
Plant Management - Energy	2,292	1,042	604	62	7	0	48	9	1,351	334	43
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	46,751	36,036	1,753	2,007	155	4	1,597	274	12,611	1,718	711
Central Mail	11,518	0	171	178	20	0	1,446	76	818	0	99
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	7,069	1,988	630	193	15	0	80	27	50,520	590	220
Disaster Recovery	584	155	39	16	1	8	5	1	121	61	15
Year 2000 Project - Systems Assurance	543	0	0	0	0	0	4,316	0	3,699	0	0
Year 2000 Project - Risk Assess	220	0	0	0	0	0	1,754	0	1,503	0	0
Year 2000 Project - Abateaments	99	7	1	0	702	0	3,511	0	90	6	0
Year 2000 Project Office	6,187	415	58	0	5	0	26	0	5,594	371	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	8,367	7,258	1,759	596	80	1	582	98	2,599	722	244
Budget Operations and Planning	5,670	2,787	326	354	128	14	231	184	4,157	1,039	649
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	15,403	5,036	1,008	328	66	0	216	74	4,906	1,864	149
Accounting Services	15,004	13,015	3,154	1,069	143	2	1,044	176	4,661	1,294	437
Financial Reporting	8,718	7,563	1,833	621	83	1	607	102	2,709	752	254
Financial Reporting - Single Audit	100	0	0	0	0	0	0	0	25	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	22,491	19,509	4,728	1,603	215	2	1,565	263	6,987	1,940	655
MAPS Operations and System Support	49,814	43,211	10,471	3,550	476	5	3,466	583	15,476	4,296	1,451
SEMA4 Operations and System Support	31,640	10,344	2,070	673	136	0	444	152	10,077	3,828	306
Budget Service - Computer Operations	3,430	1,686	197	214	77	8	140	111	2,515	628	393
SEMA4 Operations Special Billing	18,294	5,981	1,197	389	79	0	257	88	5,827	2,213	177
MAPS Operations Special Billing	14,757	12,801	3,102	1,052	141	2	1,027	173	4,585	1,273	430
Y2000 Accounting	33,654	29,193	7,074	2,398	322	3	2,342	394	10,455	2,902	980
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	66,885	21,867	4,376	1,423	288	0	938	322	21,303	8,092	647
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	499	163	33	11	2	0	7	2	159	60	5
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	66,266	17,460	7,248	2,780	2,340	0	3,631	0	21,360	8,624	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	2,499	2,036	493	167	22	0	163	27	729	202	68
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	3,219	856	216	90	7	42	28	4	669	334	80
IT Expenditures	14,280	957	134	0	12	0	61	0	12,911	857	0
Project Funding	12,110	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	459	0	0	0	0	0	0	0	116	0	0

Allocation to General Support Agencies

Total Actual Plan Allocation	482,785	246,713	55,135	22,021	5,556	92	30,700	3,177	213,436	47,162	8,133
Budget Plan Allocation	507,332	204,955	44,978	19,285	6,127	123	17,837	2,992	206,856	37,984	23,543
Rollforward Adjustment	-24,547	41,758	10,157	2,736	-571	-31	12,863	185	6,580	9,178	-15,410
Audit Adjustment	-1,914								-534		
Final Rollforward Adjustment	-26,461	41,758	10,157	2,736	-571	-31	12,863	185	6,046	9,178	-15,410

All State Agencies
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	B9D	B9U	B9V Utilization Research Institute - Grant Agency	E25 Center for Arts Education	E26 MN State Colleges & Universities	E35 Education Aids	E37 Children, Families & Learning Department	E40 Historical Society	E44 Faribault Academies	E48 Labor Interpretive Center	E50 MN State Arts Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	5	0	0	32	6,004	13	224	0	78	1	9
Employee Assistance (Moves to DOER 2000)	114	0	0	682	128,751	271	4,810	0	1,679	15	186
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	107	1,632	0	1,029	157,207	2,382	8,839	0	1,809	42	229
Real Estate Management - Leasing	0	0	0	1,021	3,064	0	17,873	0	0	0	511
Plant Management - Energy	54	830	0	523	79,967	1,212	4,496	0	920	21	116
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	527	0	4	12,984	369	16,833	96,917	68	6,243	958	4,108
Central Mail	0	0	0	1,451	11,473	0	0	0	0	130	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	177	4,529	0	825	163,288	123	7,613	0	1,698	26	383
Disaster Recovery	13	21	0	66	14,413	0	708	287	0	2	34
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	20,424	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	8,299	0	0	0	0
Year 2000 Project - Abateents	3,160	0	0	6	678	0	74	2	3	176	10,709
Year 2000 Project Office	24	0	0	398	42,268	0	4,618	128	209	1	81
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	182	2,722	4	2,551	116,849	5,418	16,768	135	2,854	137	733
Budget Operations and Planning	395	2,537	53	4,628	41,199	6,563	21,158	379	3,637	120	983
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	478	0	0	2,864	540,631	1,140	20,199	0	7,050	61	781
Accounting Services	327	4,882	6	4,575	209,543	9,716	30,069	242	5,118	245	1,314
Financial Reporting	190	2,837	4	2,658	121,755	5,646	17,472	141	2,974	143	763
Financial Reporting - Single Audit	0	0	0	0	288	0	3,331	0	0	0	4
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	490	7,318	9	6,858	314,093	14,564	45,072	363	7,671	368	1,969
MAPS Operations and System Support	1,084	16,209	21	15,189	695,671	32,257	99,827	805	16,990	815	4,361
SEMA4 Operations and System Support	982	0	0	5,883	1,110,531	2,341	41,491	0	14,482	125	1,603
Budget Service - Computer Operations	239	1,535	32	2,800	24,925	3,971	12,800	229	2,200	72	595
SEMA4 Operations Special Billing	568	0	0	3,402	642,082	1,353	23,989	0	8,373	72	927
MAPS Operations Special Billing	321	4,802	6	4,499	206,084	9,556	29,573	238	5,033	241	1,292
Y2000 Accounting	732	10,950	14	10,261	469,991	21,793	67,443	544	11,479	550	2,946
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	2,076	0	0	12,437	2,347,567	4,948	87,707	0	30,614	265	3,389
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	15	0	0	93	17,503	37	654	0	228	2	25
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	8,524	17,205	3,730	11,772	490,000	0	52,536	7,503	7,475	0	9,163
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	277,989	0	81,270	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	51	764	1	716	32,781	1,907	4,704	38	801	38	206
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	72	115	0	366	79,474	0	3,906	1,584	1	12	188
IT Expenditures	55	0	0	918	97,559	0	10,656	296	482	3	186
Project Funding	0	0	0	0	42,667	0	6,275	40,973	0	0	0
STATE AUDITOR	0	0	0	0	1,322	0	15,269	0	1	0	18
Allocation to General Support Agencies											
Total Actual Plan Allocation	20,966	78,888	3,884	111,488	8,487,986	142,043	867,064	53,955	140,101	4,843	47,811
Budget Plan Allocation	14,915	66,178	454	104,967	7,248,500	82,377	756,463	12,789	126,743	2,601	29,336
Rollforward Adjustment	6,051	12,710	3,430	6,521	1,239,486	59,666	110,601	41,166	13,358	2,042	18,475
Audit Adjustment					-5,170		-1,643		-253		
Final Rollforward Adjustment	6,051	12,710	3,430	6,521	1,234,316	59,666	108,958	41,166	13,105	2,042	18,475

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	E60	E77	E81	E91	E95	E97	E9W	G03	G05	G06	G09
	Higher Education Services Office	Zoological Garden	University of Minnesota - Grant Agency	Academy of Science	Humanities Commission - Grant Agency	Science Museum of Minnesota - Grant Agency	Higher Ed Facilities Authority	Lottery	Racing Commission	Attorney General	Gambling Control Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	28	97	0	0	0	0	1	93	3	229	16
Employee Assistance (Moves to DOER 2000)	606	2,080	0	0	0	0	21	2,004	55	4,914	336
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,850	2,577	0	0	0	0	32	1,772	144	8,741	405
Real Estate Management - Leasing	8,681	511	0	0	0	0	0	1,532	0	7,149	1,021
Plant Management - Energy	1,450	1,311	0	0	0	0	16	901	73	4,446	206
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19,617	27,355	272	0	4	12	0	8	738	26,191	2,460
Central Mail	3,744	0	0	0	0	0	0	0	0	7,672	424
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	805	1,997	0	0	0	0	0	0	59	10,802	438
Disaster Recovery	75	48	1,055	0	0	0	2	1,521	2	521	62
Year 2000 Project - Systems Assurance	0	11,123	0	0	0	0	0	0	740	0	0
Year 2000 Project - Risk Assess	0	4,520	0	0	0	0	0	0	301	0	0
Year 2000 Project - Abatelements	84	0	0	0	0	0	0	0	4,916	40	7
Year 2000 Project Office	5,264	17	0	0	0	0	0	0	37	2,515	424
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	4,330	7,072	103	1	2	3	7	287	812	5,190	542
Budget Operations and Planning	3,158	9,950	487	28	14	36	33	752	1,039	9,899	535
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,544	8,734	0	0	0	0	90	8,413	231	20,636	1,409
Accounting Services	7,765	12,682	184	2	4	5	13	515	1,455	9,308	973
Financial Reporting	4,512	7,369	107	1	2	3	8	299	846	5,408	565
Financial Reporting - Single Audit	11	0	0	0	0	0	0	0	0	192	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	11,640	19,010	276	3	6	8	20	772	2,182	13,952	1,458
MAPS Operations and System Support	25,781	42,105	611	7	12	17	44	1,710	4,832	30,902	3,229
SEMA4 Operations and System Support	5,227	17,940	0	0	0	0	185	17,281	474	42,388	2,895
Budget Service - Computer Operations	1,910	6,019	295	17	8	22	20	455	628	5,989	323
SEMA4 Operations Special Billing	3,022	10,372	0	0	0	0	107	9,992	274	24,508	1,674
MAPS Operations Special Billing	7,637	12,473	181	2	4	5	13	507	1,431	9,154	957
Y2000 Accounting	17,417	28,446	413	5	8	11	30	1,155	3,264	20,877	2,182
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	11,049	37,924	0	0	0	0	392	36,531	1,003	89,806	6,120
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	82	283	0	0	0	0	3	272	7	668	46
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	2,326	13,077	17,403	0	0	0	0	13,191	6,922	24,594	7,617
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	1,308	1,984	29	0	1	1	2	81	228	1,456	152
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	412	262	5,817	0	0	0	9	8,388	9	2,871	344
IT Expenditures	12,149	40	0	0	0	0	0	0	85	5,805	979
Project Funding	0	3,294	0	0	0	0	0	0	0	8,784	3,169
STATE AUDITOR	52	0	0	0	0	0	0	0	0	882	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	165,538	290,672	27,233	67	65	123	1,050	108,432	32,788	406,293	40,965
Budget Plan Allocation	109,729	246,048	72,981	139	60	76	1,337	114,433	24,919	367,365	34,596
Rollforward Adjustment	55,809	44,624	-45,748	-72	5	47	-287	-6,001	7,869	38,928	6,369
Audit Adjustment	-164									-838	
Final Rollforward Adjustment	55,645	44,624	-45,748	-72	5	47	-287	-6,001	7,869	38,090	6,369

All State Agencies
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	G15	G16	G17	G19	G24	G27	G30	G38	G39	G45	G53
	Intergovernmental Information Systems	Adm Cap Projects	Human Rights Department	Indian Affairs Council	Department of Employee Relations (all but 100 fund)	Office of Technology (Non Allocable)	Strategic & Long Range Planning Office	Investment Board	Governor's Office	Mediation Services (Non Allocable)	Secretary of State
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	27	2	43	0	35	10	22	1	34
Employee Assistance (Moves to DOER 2000)	0	0	590	49	919	0	755	217	477	29	720
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	0	655	123	57,837	1	1,185	8,561	697	54	1,043
Real Estate Management - Leasing	0	0	511	0	0	0	4,085	1,532	2,043	0	2,043
Plant Management - Energy	0	0	333	62	29,420	0	603	4,355	354	27	531
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	1,725	5,617	416	12,758	16	12,566	1,865	9,420	610	8,709
Central Mail	0	0	1,449	65	5,832	0	2,548	240	407	138	5,883
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	1,047	192	1,859	0	1,307	464	2,023	23	10,783
Disaster Recovery	0	0	109	8	0	0	95	42	108	0	730
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	9,908
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	4,026
Year 2000 Project - Abatelements	0	0	10	2,107	0	0	11	6	6	0	30
Year 2000 Project Office	0	0	650	16	0	0	701	363	367	0	1,881
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	266	753	318	7,184	6	2,099	446	1,709	246	2,127
Budget Operations and Planning	0	0	1,139	869	9,356	58	7,067	588	1,571	693	6,101
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	2,476	208	3,860	0	3,172	911	2,003	123	3,024
Accounting Services	0	477	1,351	571	12,883	10	3,765	800	3,064	441	3,814
Financial Reporting	0	277	785	332	7,486	6	2,188	465	1,780	256	2,216
Financial Reporting - Single Audit	0	0	0	0	0	0	1	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	0	715	2,025	856	19,311	15	5,643	1,200	4,593	660	5,717
MAPS Operations and System Support	0	1,583	4,485	1,895	42,770	33	12,499	2,657	10,173	1,462	12,663
SEMA4 Operations and System Support	0	0	5,086	427	7,929	0	6,516	1,870	4,114	252	6,212
Budget Service - Computer Operations	0	0	689	526	5,661	35	4,276	355	950	419	3,691
SEMA4 Operations Special Billing	0	0	2,940	247	4,584	0	3,767	1,081	2,378	146	3,592
MAPS Operations Special Billing	0	469	1,329	561	12,670	10	3,703	787	3,014	433	3,751
Y2000 Accounting	0	1,069	3,030	1,281	28,895	23	8,444	1,795	6,873	988	8,555
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	10,750	902	16,761	0	13,774	3,954	8,696	532	13,132
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	80	7	125	0	103	29	65	4	98
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	170	0	8,453	11,531	0	17,772	5,446	141,765	15,134	0	17,786
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	0	75	211	89	2,442	2	589	125	479	69	937
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	601	46	0	0	525	231	596	0	4,027
IT Expenditures	0	0	1,500	37	0	0	1,619	838	848	0	4,341
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	2	0	0	3	0	0	0	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	170	6,654	58,682	23,746	290,585	17,988	109,094	177,553	83,962	7,606	148,105
Budget Plan Allocation	2,511	885	53,260	17,373	203,193		90,604	191,140	72,843		119,010
Rollforward Adjustment	-2,341	5,769	5,422	6,373	87,392	17,988	18,490	-13,587	11,119	7,606	29,095
Audit Adjustment				-16							
Final Rollforward Adjustment	-2,341	5,769	5,422	6,357	87,392	17,988	18,490	-13,587	11,119	7,606	29,095

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	G59 Government Innovation and Cooperation Board	G61 State Auditor (all but 100 fund)	G62 MN State Retirement System (MSRS)	G63 Employees Retirement Association (PERA)	G64 State Treasurer's Office	G66 Municipal Board	G67 Revenue Department	G69 Teachers Retirement Association (TRA)	G90 Revenue Intergovernmen tal Payments	G92 Ombudsperson for Families	G93 Military Order of the Purple Heart - Grant Agency
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	1	60	21	36	0	2	541	35	0	2	0
Employee Assistance (Moves to DOER 2000)	19	1,278	440	782	0	36	11,597	740	0	50	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	27	1,391	1,120	1,837	0	49	15,148	1,243	660	54	0
Real Estate Management - Leasing	511	0	511	0	0	0	10,213	6,639	0	0	511
Plant Management - Energy	14	708	570	935	0	25	7,706	632	336	28	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	391	9,255	2,046	5,454	0	210	64,913	4,525	0	789	0
Central Mail	209	1,323	7,937	26,370	0	58	65,961	11,667	0	34	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	17	889	470	1,769	0	33	29,937	1,723	0	272	0
Disaster Recovery	1	91	419	155	0	5	4,971	311	0	18	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	42,186	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	17,143	0	0	0	0
Year 2000 Project - Abatelements	351	10	12	0	0	6,320	341	0	0	2,633	0
Year 2000 Project Office	3	621	740	0	0	48	21,278	0	0	20	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	58	1,556	978	1,491	332	160	13,585	1,000	2,132	162	1
Budget Operations and Planning	114	2,219	808	1,362	780	164	18,724	228	3,122	292	14
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	82	5,368	1,847	3,285	0	151	48,696	3,109	0	212	0
Accounting Services	104	2,790	1,754	2,673	595	288	24,362	1,793	3,824	291	1
Financial Reporting	60	1,621	1,019	1,553	345	167	14,156	1,042	2,222	169	1
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	155	4,183	2,629	4,007	891	431	36,518	2,688	5,732	437	2
MAPS Operations and System Support	344	9,264	5,823	8,875	1,974	955	80,882	5,953	12,696	967	4
SEMA4 Operations and System Support	168	11,027	3,795	6,748	0	310	100,029	6,385	0	435	0
Budget Service - Computer Operations	69	1,343	489	824	472	99	11,328	138	1,889	177	8
SEMA4 Operations Special Billing	97	6,376	2,194	3,902	0	179	57,834	3,692	0	251	0
MAPS Operations Special Billing	102	2,744	1,725	2,629	585	283	23,960	1,764	3,761	287	1
Y2000 Accounting	232	6,259	3,934	5,996	1,334	645	54,643	4,022	8,577	653	2
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	355	23,311	8,021	14,265	0	655	211,453	13,498	0	919	0
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	3	174	60	106	0	5	1,577	101	0	7	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	1,929	14,524	55,798	44,707	44,707	1,135	163,749	32,523	0	2,808	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	35,505	35,505	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	16	437	1,649	3,631	93	45	3,811	2,162	799	46	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	8	500	2,310	856	0	29	27,407	1,717	0	99	0
IT Expenditures	6	1,433	1,707	0	0	110	49,112	0	0	46	0
Project Funding	0	0	0	0	0	0	20,392	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	1	0	0	0	0

Allocation to General Support Agencies

Total Actual Plan Allocation	5,446	110,754	110,824	179,754	87,611	12,596	1,254,156	109,330	45,750	12,159	544
Budget Plan Allocation	3,292	96,345	107,096	138,953		6,136	1,104,140	95,952	37,430	6,181	616
Rollforward Adjustment	2,154	14,409	3,728	40,801	87,611	6,460	150,016	13,378	8,320	5,978	-72
Audit Adjustment											
Final Rollforward Adjustment	2,154	14,409	3,728	40,801	87,611	6,460	150,016	13,378	8,320	5,978	-72

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	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q	G9R	GPR
	Uniform Laws Commission - Grant Agency	Veterans of Foreign Wars - Grant Agency	Disabled American Veterans - Grant Agency	Finance and Public Disclosure Board	Administrative Hearings	Black Minnesotans Council	Chicano-Latino People Affairs Council	Asian Pacific Minnesotans Council	Finance - Debt Service	Finance - Non- Operating	Finance-payroll
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	4	53	3	2	2	0	0	0
Employee Assistance (Moves to DOER 2000)	0	0	0	77	1,141	55	50	48	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	6	0	0	90	1,951	85	66	62	0	119	0
Real Estate Management - Leasing	0	511	511	511	1,021	0	511	1,021	0	0	0
Plant Management - Energy	3	0	0	46	992	43	34	31	0	61	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	0	0	1,292	1,531	1,125	2,514	1,523	0	527	0
Central Mail	0	0	0	663	0	212	848	235	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	62	2,565	176	182	131	0	0	0
Disaster Recovery	0	0	7	6	180	10	8	10	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	9,238	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	3,754	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	9,129	10	2,985	4,038	3,160	0	0	0
Year 2000 Project Office	0	0	0	69	650	22	30	24	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	5	1	1	516	1,813	282	409	296	452	69,969	0
Budget Operations and Planning	36	14	14	1,473	799	510	365	384	10,559	7,672	11
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	322	4,790	231	210	203	0	0	0
Accounting Services	9	1	1	926	3,251	506	734	530	810	125,474	0
Financial Reporting	5	1	1	538	1,889	294	427	308	471	72,907	0
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	24	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	14	2	2	1,388	4,873	759	1,101	795	1,215	188,078	1
MAPS Operations and System Support	31	4	4	3,073	10,794	1,681	2,438	1,761	2,690	416,566	2
SEMA4 Operations and System Support	0	0	0	662	9,839	475	431	417	0	0	0
Budget Service - Computer Operations	22	8	8	891	484	308	221	232	6,388	4,641	7
SEMA4 Operations Special Billing	0	0	0	383	5,689	275	249	241	0	0	0
MAPS Operations Special Billing	9	1	1	910	3,198	498	722	522	797	123,403	0
Y2000 Accounting	21	2	2	2,076	7,292	1,135	1,647	1,190	1,818	281,430	1
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	1,400	20,799	1,005	911	881	0	0	0
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	0	10	155	7	7	7	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	3,929	8,851	8,808	8,226	7,262	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	1	0	0	145	509	79	115	83	127	19,629	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	39	31	993	53	41	56	0	0	0
IT Expenditures	0	0	0	159	1,500	52	70	55	0	0	0
Project Funding	0	0	0	765	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	1	0	111	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	164	544	590	31,545	110,604	21,675	26,608	21,472	25,328	1,310,612	23
Budget Plan Allocation	282	6,738	667	23,789	71,259	19,761	24,442	16,175	36,188	1,062,169	2,554
Rollforward Adjustment	-118	-6,194	-77	7,756	39,345	1,914	2,166	5,297	-10,860	248,443	-2,531
Audit Adjustment								-55			
Final Rollforward Adjustment	-118	-6,194	-77	7,756	39,345	1,914	2,166	5,242	-10,860	248,443	-2,531

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	G9X	G9Y	H12	H55(a)	H55(b)	H75	H76	H7B	H7C	H7D	H7F
	Capitol Area Architectural & Planning Board	Disability Council	Health Department	Human Services - Central Office	Human Service- Institutions	Veterans Affairs Department	Veterans Homes Board	Medical Practices Board	Nursing Board	Pharmacy Board	Dentistry Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2	4	556	765	1,982	17	377	10	13	7	3
Employee Assistance (Moves to DOER 2000)	39	94	11,916	16,415	42,510	359	8,089	223	279	142	63
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	52	121	17,788	46,485	43,450	629	7,598	362	375	184	134
Real Estate Management - Leasing	511	1,021	13,277	45,449	28,597	511	1,021	0	0	0	0
Plant Management - Energy	26	61	9,048	23,646	22,102	320	3,865	184	191	94	68
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	587	3,307	148,640	100,733	134,304	3,746	73,066	3,583	2,297	3,327	1,366
Central Mail	40	525	4,762	54,060	0	708	112	1,957	3,234	180	836
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	36	258	16,682	79,290	23,429	444	6,175	301	300	117	87
Disaster Recovery	3	17	1,713	50,447	0	30	433	32	24	25	7
Year 2000 Project - Systems Assurance	0	0	0	234,294	0	0	0	0	1,850	4,008	4,316
Year 2000 Project - Risk Assess	0	0	0	95,209	0	0	0	0	752	1,629	1,754
Year 2000 Project - Abatelements	0	10,534	274	1,145	0	3	7	5	12	5,794	4,038
Year 2000 Project Office	0	79	17,095	71,404	0	190	408	306	749	44	30
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	120	499	33,758	40,985	56,389	3,462	15,241	1,427	1,067	643	514
Budget Operations and Planning	231	451	48,021	40,255	63,298	1,094	12,002	724	379	593	398
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	162	396	50,034	68,926	178,502	1,508	33,967	936	1,173	597	264
Accounting Services	215	894	60,538	73,497	101,121	6,209	27,332	2,558	1,913	1,154	923
Financial Reporting	125	520	35,176	42,706	58,757	3,608	15,881	1,487	1,112	670	536
Financial Reporting - Single Audit	0	0	900	2,852	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	323	1,341	90,742	110,168	151,575	9,306	40,969	3,835	2,868	1,729	1,383
MAPS Operations and System Support	715	2,969	200,982	244,007	335,716	20,612	90,740	8,494	6,351	3,830	3,063
SEMA4 Operations and System Support	334	814	102,777	141,583	366,668	3,097	69,773	1,923	2,410	1,227	543
Budget Service - Computer Operations	140	273	29,052	24,354	38,295	662	7,261	438	229	359	241
SEMA4 Operations Special Billing	193	470	59,423	81,860	211,999	1,790	40,341	1,112	1,393	709	314
MAPS Operations Special Billing	212	880	59,538	72,284	99,452	6,106	26,881	2,516	1,881	1,135	907
Y2000 Accounting	483	2,006	135,782	164,850	226,808	13,926	61,303	5,738	4,291	2,587	2,069
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	705	1,720	217,261	299,294	775,105	6,546	147,495	4,064	5,094	2,593	1,148
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	5	13	1,620	2,231	5,779	49	1,100	30	38	19	9
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	511	3,503	7,829	98,760	0	5,702	44,778	5,730	2,539	3,049	2,014
Program Audits	0	0	56,050	145,731	0	0	0	0	0	0	0
Single Audits	0	0	45,073	104,325	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	34	140	9,471	16,350	15,820	971	4,276	400	299	180	144
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	17	96	9,443	278,161	0	165	2,387	177	135	136	38
IT Expenditures	0	183	39,457	164,808	0	439	942	707	1,729	101	70
Project Funding	0	0	49,488	51,357	0	0	0	0	0	0	0
STATE AUDITOR	0	0	4,125	13,072	0	0	0	0	0	0	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	5,821	33,190	1,588,289	3,101,756	2,981,656	92,209	743,819	49,259	44,977	36,862	27,282
Budget Plan Allocation	20,457	17,730	1,223,132	2,197,605	2,863,764	60,381	592,153	58,920	34,818	25,697	16,896
Rollforward Adjustment	-14,636	15,460	365,157	904,151	117,892	31,828	151,666	-9,661	10,159	11,165	10,386
Audit Adjustment			-1,750	-527							
Final Rollforward Adjustment	-14,636	15,460	363,407	903,624	117,892	31,828	151,666	-9,661	10,159	11,165	10,386

All State Agencies
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	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H9G
	Chiropractors Board	Optometry Board	Nursing Home Administrators Board	Social Work Board	Marriage & Family Therapy Board	Podiatric Medicine Board	Veterinary Medicine Board	Emergency Medical Svs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board	Ombudsman - Mental Health and Mental Retardation
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2	0	3	5	1	0	1	7	0	3	9
Employee Assistance (Moves to DOER 2000)	45	10	68	97	15	5	17	146	7	65	187
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	56	14	83	120	19	6	29	227	9	93	233
Real Estate Management - Leasing	0	0	511	0	0	0	0	0	0	511	2,043
Plant Management - Energy	29	7	42	61	10	3	15	116	5	47	119
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	1,974	863	2,155	1,586	738	560	810	3,579	692	1,613	2,155
Central Mail	58	0	129	258	0	0	0	0	0	0	245
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	53	13	71	161	20	11	14	452	12	64	357
Disaster Recovery	5	1	5	14	2	1	1	21	1	5	27
Year 2000 Project - Systems Assurance	6,149	0	247	3,699	2,220	0	0	0	0	2,590	0
Year 2000 Project - Risk Assess	2,499	0	100	1,503	902	0	0	0	0	1,052	0
Year 2000 Project - Abatelements	2,985	2,107	7,374	5,618	351	0	0	4	1,756	1,580	26,861
Year 2000 Project Office	22	16	55	42	3	4	0	229	13	12	202
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	430	187	397	651	156	95	188	833	123	466	347
Budget Operations and Planning	278	198	412	462	251	226	287	1,119	181	432	412
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	190	41	285	406	64	20	72	612	31	274	787
Accounting Services	771	335	712	1,168	281	170	337	1,494	220	835	623
Financial Reporting	448	195	413	679	163	99	196	868	128	485	362
Financial Reporting - Single Audit	0	0	0	0	0	0	0	1	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,156	502	1,067	1,751	421	255	505	2,239	330	1,252	934
MAPS Operations and System Support	2,560	1,112	2,362	3,877	931	565	1,118	4,959	732	2,774	2,068
SEMA4 Operations and System Support	390	84	585	834	132	42	147	1,257	63	562	1,616
Budget Service - Computer Operations	168	120	249	280	152	136	174	677	110	261	249
SEMA4 Operations Special Billing	226	49	338	482	76	24	85	727	37	325	934
MAPS Operations Special Billing	759	329	700	1,149	276	167	331	1,469	217	822	613
Y2000 Accounting	1,730	751	1,596	2,619	629	382	755	3,350	495	1,874	1,397
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	825	179	1,236	1,764	279	89	311	2,656	134	1,188	3,415
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	6	1	9	13	2	1	2	20	1	9	25
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	2,113	156	4,198	3,049	1,688	1,220	1,433	3,177	4,056	4,822	3,489
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	121	52	111	183	44	27	53	234	34	131	97
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	25	6	25	75	10	6	7	115	6	30	151
IT Expenditures	52	37	128	98	6	9	0	527	30	27	466
Project Funding	0	0	0	0	0	0	0	0	0	0	502
STATE AUDITOR	0	0	0	0	0	0	0	7	0	0	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	26,126	7,364	25,667	32,704	9,841	4,124	6,885	31,120	9,425	24,204	50,928
Budget Plan Allocation	15,727	8,541	10,125	18,654	4,546	3,019	4,398	23,888	4,382	17,914	18,418
Rollforward Adjustment	10,399	-1,177	15,542	14,050	5,295	1,105	2,487	7,232	5,043	6,290	32,510
Audit Adjustment								-22,770			
Final Rollforward Adjustment	10,399	-1,177	15,542	14,050	5,295	1,105	2,487	-15,538	5,043	6,290	32,510

All State Agencies

State Fiscal Year 1999

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	J33	J52	J58	J65	J68	J70	L10	L28	L31	L5N Leg Commission on MN Resources (LCMR)	P01
	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals	Judicial Standards Board	Legislature	Senate	House of Representative s	Military Affairs Department	
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	360	213	38	92	3	1	0	0	0	0	133
Employee Assistance (Moves to DOER 2000)	7,714	4,559	821	1,982	57	19	0	0	0	0	2,851
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	12,611	4,738	1,093	3,316	154	43	8,729	0	0	67	4,561
Real Estate Management - Leasing	0	0	511	1,532	511	511	0	0	0	0	511
Plant Management - Energy	6,415	2,410	556	1,687	79	22	4,440	0	0	34	2,320
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	9,169	4,327	1,203	14,126	1,282	616	0	0	0	0	6,723
Central Mail	83	0	474	5,616	144	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	4,694	6,273	1,012	12,173	66	61	0	0	0	0	17,510
Disaster Recovery	48	462	87	1,018	7	1	68	331	579	4	1,131
Year 2000 Project - Systems Assurance	0	0	0	0	4,834	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	1,964	0	0	0	0	0	0
Year 2000 Project - Abatelements	64	18	2	52	3,511	1,229	0	0	0	0	26
Year 2000 Project Office	4,002	1,143	114	3,216	26	9	0	0	0	0	1,592
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	6,562	2,905	382	4,299	200	140	162	0	0	13	10,464
Budget Operations and Planning	7,190	4,266	512	4,572	226	187	972	0	0	89	5,433
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	32,390	19,143	3,448	8,324	238	82	0	0	0	0	11,973
Accounting Services	11,768	5,209	684	7,710	359	252	290	0	0	23	18,765
Financial Reporting	6,838	3,027	398	4,480	209	146	169	0	0	13	10,903
Financial Reporting - Single Audit	0	0	0	2	0	0	0	0	0	0	113
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	17,639	7,808	1,026	11,557	538	377	435	0	0	35	28,128
MAPS Operations and System Support	39,069	17,294	2,272	25,596	1,193	836	964	0	0	76	62,299
SEMA4 Operations and System Support	66,533	39,323	7,083	17,100	488	168	0	0	0	0	24,594
Budget Service - Computer Operations	4,350	2,581	310	2,766	136	113	588	0	0	54	3,287
SEMA4 Operations Special Billing	38,468	22,735	4,096	9,887	282	97	0	0	0	0	14,220
MAPS Operations Special Billing	11,574	5,123	673	7,583	353	248	286	0	0	23	18,455
Y2000 Accounting	26,395	11,684	1,535	17,293	806	565	651	0	0	52	42,089
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	140,645	83,125	14,974	36,147	1,032	355	0	0	0	0	51,989
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	1,049	620	112	269	8	3	0	0	0	0	388
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	11,673	0	11,787	2,993	2,326	0	0	0	10,524	2,610
Program Audits	0	0	0	0	0	0	655,622	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	21,845
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	1,841	815	107	1,206	56	39	45	0	0	4	2,936
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	266	2,550	481	5,611	38	4	377	1,823	3,193	20	6,235
IT Expenditures	9,238	2,637	262	7,424	61	21	0	0	0	0	3,674
Project Funding	0	10,353	0	0	2,158	0	0	0	0	0	0
STATE AUDITOR	1	0	0	10	0	0	0	0	0	0	516

Allocation to General Support Agencies

Total Actual Plan Allocation	466,973	277,015	44,269	228,433	24,011	8,469	673,798	2,154	3,772	11,030	378,270
Budget Plan Allocation	417,831	251,444	40,293	180,081	7,416	2,556	6,370	6,775	9,678	10,849	375,373
Rollforward Adjustment	49,142	25,571	3,976	48,352	16,595	5,913	667,428	-4,621	-5,906	181	2,897
Audit Adjustment		-370		-713							
Final Rollforward Adjustment	49,142	25,201	3,976	47,639	16,595	5,913	667,428	-4,621	-5,906	181	2,897

All State Agencies
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	P07	P08	P78	P7T	P94	P9E	P9Z	R18	R29	R32	R9C
	Public Safety Department	Ombudsman - Corrections	Corrections Department	Peace Officer Standards & Training Board (POST)	MN Safety Council - Grant Agency	Sentencing Guidelines Commission	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Voyageurs National Park
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	899	4	1,653	5	0	3	1	31	1,272	356	0
Employee Assistance (Moves to DOER 2000)	19,270	86	35,451	118	0	75	23	665	27,284	7,645	8
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	25,711	103	46,539	168	0	79	34	847	34,028	13,755	12
Real Estate Management - Leasing	21,448	0	17,362	0	0	511	1,021	0	18,894	9,192	511
Plant Management - Energy	13,078	52	23,673	85	0	40	17	431	17,309	6,997	6
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	147,700	791	280,591	1,508	4	878	637	13,537	113,286	92,526	208
Central Mall	131,123	47	2,964	704	0	118	35	2,210	27,847	9,940	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	38,255	89	41,405	285	0	109	2	999	39,865	15,606	30
Disaster Recovery	5,182	14	1,826	12	0	10	0	83	2,510	1,144	3
Year 2000 Project - Systems Assurance	37,848	863	0	0	0	0	0	0	227,930	6,395	0
Year 2000 Project - Risk Assess	15,380	351	0	0	0	0	0	0	92,623	2,599	0
Year 2000 Project - Abatements	180	3,511	120	8	0	3,336	0	9	211	144	1,053
Year 2000 Project Office	11,221	26	7,470	485	0	25	17	547	13,155	8,957	8
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	110,134	162	58,469	512	2	139	163	2,989	98,941	20,020	90
Budget Operations and Planning	44,903	262	54,003	746	25	148	354	5,681	131,675	56,414	134
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	80,914	362	148,859	494	0	315	93	2,793	114,565	32,100	33
Accounting Services	197,500	290	104,851	919	3	249	302	5,360	177,428	35,901	162
Financial Reporting	114,758	168	60,924	534	2	144	175	3,114	103,095	20,861	94
Financial Reporting - Single Audit	1,315	0	55	0	0	0	0	1	867	376	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	296,042	434	157,165	1,377	4	373	452	8,034	265,955	53,814	242
MAPS Operations and System Support	655,691	962	348,099	3,051	9	825	1,001	17,794	589,053	119,191	537
SEMA4 Operations and System Support	166,208	745	305,777	1,015	0	646	202	5,738	235,332	65,938	67
Budget Service - Computer Operations	27,165	158	32,671	451	15	89	214	3,437	79,662	34,130	81
SEMA4 Operations Special Billing	96,097	430	176,793	587	0	374	117	3,317	136,063	38,124	39
MAPS Operations Special Billing	194,240	285	103,120	904	3	245	297	5,271	174,500	35,309	159
Y2000 Accounting	442,981	650	235,173	2,061	6	558	677	12,021	397,961	80,525	363
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	351,350	1,574	646,386	2,145	0	1,366	423	12,129	497,472	139,388	142
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	2,620	12	4,819	16	0	10	3	90	3,709	1,039	1
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	53,798	2,440	44,210	4,113	0	7,546	4,014	8,425	32,764	24,211	0
Program Audits	72,866	0	61,655	0	0	0	0	0	22,420	145,731	0
Single Audits	0	0	0	0	0	0	0	0	25,591	3,689	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	31,202	45	16,403	144	0	39	47	838	27,838	5,616	25
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	28,573	77	10,069	66	0	52	0	459	13,842	6,306	14
IT Expenditures	25,899	61	17,241	1,119	0	58	40	1,262	30,362	20,673	18
Project Funding	81,770	0	0	0	0	0	0	0	14,557	17,456	0
STATE AUDITOR	6,026	0	251	0	0	0	0	4	3,973	1,724	0
Allocation to General Support Agencies											
Total Actual Plan Allocation	3,549,346	15,054	3,046,047	23,630	73	18,356	10,376	118,114	3,793,843	1,133,791	4,039
Budget Plan Allocation	2,772,849	7,020	2,816,028	51,175	45	10,099	2,178	111,941	2,967,591	804,503	3,098
Rollforward Adjustment	776,497	8,034	230,019	-27,545	28	8,257	8,198	6,173	826,252	329,288	941
Audit Adjustment	-7,250		-1,538						-11,950	-2,807	
Final Rollforward Adjustment	769,247	8,034	228,481	-27,545	28	8,257	8,198	6,173	814,302	326,481	941

All State Agencies
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	R9F MNIWisc. Boundary Area Commission - Grant Agency	R9P Water & Soil Resources Board	T79 Transportation Department	T9B Metro Council Transit Commission - Grant Agency	Z99 Other	Total
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	122,983
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	0	24	2,436	0	0	539,674
Employee Assistance (Moves to DOER 2000)	0	518	52,236	0	0	452,146
Human Resources	0	0	0	0	0	417,307
Financial Management and Reporting	0	0	0	0	0	752,076
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	0	725	74,488	0	0	710,554
Real Estate Management - Leasing	0	2,553	22,980	0	5,107	390,653
Plant Management - Energy	0	369	37,890	0	0	361,440
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	8	12,482	982,269	8	4	2,919,066
Central Mail	0	1,109	14,849	0	0	490,397
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	0	1,356	75,993	0	0	759,308
Disaster Recovery	0	105	5,868	0	8,903	114,303
Year 2000 Project - Systems Assurance	0	10,605	69,053	0	5,179	925,546
Year 2000 Project - Risk Assess	0	4,309	28,061	0	2,105	376,108
Year 2000 Project - Abatelements	0	4	498	0	0	148,180
Year 2000 Project Office	0	268	31,064	0	30	297,051
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	7	1,785	247,276	3	1	1,178,214
Budget Operations and Planning	61	3,726	69,132	31	25	850,614
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	0	2,176	219,341	0	0	1,898,590
Accounting Services	12	3,201	443,434	6	1	2,112,867
Financial Reporting	7	1,860	257,659	4	1	1,227,687
Financial Reporting - Single Audit	0	0	879	0	0	12,951
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development Costs	18	4,798	664,683	9	2	3,167,069
MAPS Operations and System Support	39	10,628	1,472,179	20	4	7,014,608
SEMA4 Operations and System Support	0	4,470	450,556	0	0	3,899,964
Budget Service - Computer Operations	37	2,254	41,824	19	15	514,611
SEMA4 Operations Special Billing	0	2,584	260,500	0	0	2,254,864
MAPS Operations Special Billing	12	3,148	436,115	6	1	2,077,992
Y2000 Accounting	27	7,180	994,596	14	3	4,739,029
FINANCE - OTHER	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	0	9,449	952,436	0	0	8,244,187
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	0	70	7,101	0	0	61,465
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	0	8,808	87,740	0	406,317	2,586,387
Program Audits	0	0	0	0	140,126	1,429,117
Single Audits	0	0	3,285	0	18,444	762,554
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	2	501	69,690	1	0	344,261
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN	0	0	0	0	0	0
Intertech Receipts	0	579	32,355	0	49,089	630,261
IT Expenditures	0	619	71,700	0	70	685,625
Project Funding	0	1,882	27,953	0	80,064	569,367
STATE AUDITOR	0	2	4,031	0	0	59,368
Allocation to General Support Agencies						0
Total Actual Plan Allocation	230	104,150	8,212,149	120	715,490	56,098,446
Budget Plan Allocation	309	78,791	7,291,018	101	765,708	46,545,833
Rollforward Adjustment	-79	25,359	921,131	19	-50,218	9,552,613
Audit Adjustment		-392	-14,140			-98,111
Final Rollforward Adjustment	-79	24,967	906,991	19	-50,218	9,454,502

(Actual)

[illegible]

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

Schedule No.	DP#	Name	1999 Actual Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.4	FTE 2.5	Acctg. Trans. 2.6	Net Admin. Exp. 3.2	Gross Admin. Exp. 3.3	Leases 3.4	Gross Admin. Exp. 3.5
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0
31.2	G64-15.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
31.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	0	0
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	1,733	24	1,346	858	0	57	0	29
	G02-0002	State Archaeology	0	0	0	1,354	19	1,051	1,131	0	33	953	17
	G02-0003	Public Broadcasting	0	0	0	0	0	0	154	0	76	0	39
	G02-0005	Materials Service and Distribution	0	0	0	5,369	75	4,169	4,552	0	113	0	58
	G02-0006	State Building Code	0	0	0	27,159	377	21,085	21,188	0	628	953	319
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	3,535	49	2,744	1,653	0	90	953	46
	G02-0008	Tornado Assistance	0	0	0	0	0	0	861	0	35	0	18
	G02-0009	Building Construction	0	0	0	19,934	277	15,476	25,304	0	762	477	388
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	52	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	11,077	154	8,600	2,440	0	189	0	96
	G02-0012	STAR	0	0	0	3,067	43	2,381	3,393	0	73	477	37
	G02-0013	Volunteer Services	0	0	0	4,144	58	3,217	5,221	0	110	1,430	56
	G02-0014	Capital Group Parking	0	0	0	8,112	113	6,298	32,318	0	265	0	135
	G02-0015	Travel Management	0	0	0	14,510	202	11,265	111,980	0	743	477	378
	G02-0016	Development Disabilities	0	0	0	2,512	35	1,950	5,375	0	104	477	53
	G02-0017	Risk Management	0	0	0	4,279	59	3,322	9,153	0	854	477	435
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	712	0	5	0	3
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	14	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	0	142,172	1,975	110,375	135,137	0	3,808	28,599	1,937
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	79	0	0	477	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	8,999	125	6,986	9,208	0	110	477	56
	G02-0021d	Plant Management (Energy)	0	0	0	413	6	321	343	0	16	477	8
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	4,892	0	90	477	46
	G02-0024	RE.COMM	0	0	0	10,949	152	8,500	16,364	0	402	0	205
	G02-0025	Docu.Comm	0	0	0	11,294	157	8,768	9,368	0	223	1,430	113
	G02-0026	Management Analysis	0	0	0	16,075	223	12,479	8,963	0	300	477	152
	G02-0027	Print.Comm	0	0	0	29,827	414	23,156	36,633	0	943	3,337	480
	G02-0028	Central Stores	0	0	0	8,965	125	6,960	73,665	0	1,294	477	658
	G02-0029	Cooperative Purchasing	0	0	0	6,764	94	5,251	3,192	0	159	0	81
	G02-0030	InterTechnologies Group	0	0	0	169,209	2,351	131,365	154,879	0	10,737	0	5,462
	G02-0030a	InterTechnologies Group 911	0	0	0	2,031	28	1,577	18,451	0	717	0	365
	G02-0031	MAIL.COMM	0	0	0	5,105	71	3,964	28,429	0	1,844	953	938
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	22	0	0	0	0
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	71	0	9	0	4
	ZZYY	Other Non-allocable	0	0	0	0	0	0	187	0	0	0	0
	B04	Agriculture Department	0	0	0	0	4,348	0	0	0	7,116	7,150	3,620
	B11	Barber Examiners Board	0	0	0	0	19	0	0	0	25	0	13
	B13	Commerce Department	0	0	0	0	2,299	0	0	0	5,916	2,383	3,010
	B14	Animal Health Board	0	0	0	0	306	0	0	0	607	0	309
	B21	Economic Security	0	0	0	0	17,291	0	0	0	20,504	40,515	10,431
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	2,062	0	0	0	3,522	1,907	1,792
	B34	Housing Finance Agency	0	0	0	0	1,566	0	0	0	2,433	1,907	1,238
	B41	Workers' Compensation Court of Appeals	0	0	0	0	139	0	0	0	215	477	110
	B42	Labor & Industry Department	0	0	0	0	3,545	0	0	0	4,484	5,243	2,281
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	1,159	0	0	0	2,040	1,907	1,038
	B7A	Electricity Board	0	0	0	0	232	0	0	0	1,182	953	601
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	0	75	0	0	0	121	1,907	62
	B7G	Boxing Board	0	0	0	0	15	0	0	0	14	0	7
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	50	0	0	0	94	953	48

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

Schedule No.	DP#	Name	1999 Actual Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.4	FTE 2.5	Acctg. Trans. 2.6	Net Admin. Exp. 3.2	Gross Admin. Exp 3.3	Leases 3.4	Gross Admin. Exp. 3.5
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	17	0	0	0	18	0	9
	B80	Public Service Department	0	0	0	0	1,129	0	0	0	2,643	953	1,345
	B82	Public Utilities Commission	0	0	0	0	429	0	0	0	653	1,907	332
	B9A	World Trade Center Corp.	0	0	0	0	34	0	0	0	84	0	43
	B9D	Amateur Sports Commission	0	0	0	0	110	0	0	0	107	0	54
	B9U	MN Technology Institute	0	0	0	0	0	0	0	0	1,624	0	826
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	659	0	0	0	1,024	953	521
	E26	MN State Colleges & Universities	0	0	0	0	124,421	0	0	0	156,458	2,860	79,593
	E35	Education Aids	0	0	0	0	262	0	0	0	2,371	0	1,206
	E37	Children, Families & Learning Department	0	0	0	0	4,648	0	0	0	8,797	16,683	4,475
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	0	0	0	0	1,623	0	0	0	1,801	0	916
	E48	Labor Interpretive Center	0	0	0	0	14	0	0	0	42	0	21
	E50	MN State Arts Board	0	0	0	0	180	0	0	0	228	477	116
	E60	Higher Education Services Office	0	0	0	0	586	0	0	0	2,837	8,103	1,443
	E77	Zoological Garden	0	0	0	0	2,010	0	0	0	2,564	477	1,304
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	ESW	Higher Ed Facilities Authority	0	0	0	0	21	0	0	0	32	0	16
	G03	Lottery	0	0	0	0	1,936	0	0	0	1,763	1,430	897
	G05	Racing Commission	0	0	0	0	53	0	0	0	143	0	73
	G06	Attorney General	0	0	0	0	4,749	0	0	0	8,700	6,673	4,426
	G09	Gambling Control Board	0	0	0	0	324	0	0	0	403	953	205
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	0	0	0	570	0	0	0	651	477	331
	G19	Indian Affairs Council	0	0	0	0	48	0	0	0	122	0	62
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	888	0	0	0	57,562	0	29,283
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	1	0	0
	G30	Strategic & Long Range Planning Office	0	0	0	0	730	0	0	0	1,179	3,813	600
	G38	Investment Board	0	0	0	0	210	0	0	0	8,520	1,430	4,334
	G39	Governor's Office	0	0	0	0	461	0	0	0	693	1,907	353
	G45	Mediation Services (Non Allocable)	0	0	0	0	28	0	0	0	53	0	27
	G53	Secretary of State	0	0	0	0	696	0	0	0	1,038	1,907	528
	G59	Government Innovation and Cooperation Board	0	0	0	0	19	0	0	0	27	477	14
	G61	State Auditor (all but 100 fund)	0	0	0	0	1,235	0	0	0	1,365	0	704
	G62	MN State Retirement System (MSRS)	0	0	0	0	425	0	0	0	1,115	477	567
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	756	0	0	0	1,829	0	930
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G66	Municipal Board	0	0	0	0	35	0	0	0	48	0	25
	G67	Revenue Department	0	0	0	0	11,207	0	0	0	15,076	9,533	7,670
	G69	Teachers Retirement Association (TRA)	0	0	0	0	715	0	0	0	1,237	6,196	629
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	657	0	334
	G92	Ombudsperson for Families	0	0	0	0	49	0	0	0	54	0	28
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	477	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	6	0	3
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	477	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	477	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	74	0	0	0	89	477	46
	G9K	Administrative Hearings	0	0	0	0	1,102	0	0	0	1,941	953	988
	G9L	Black Minnesotans Council	0	0	0	0	53	0	0	0	84	0	43
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	48	0	0	0	66	477	34
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	47	0	0	0	61	953	31
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	118	0	60
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	37	0	0	0	52	477	26
	G9Y	Disability Council	0	0	0	0	91	0	0	0	120	953	61
	H12	Health Department	0	0	0	0	11,515	0	0	0	17,703	12,393	9,006
	H55(a)	Human Services -Central Office	0	0	0	0	15,863	0	0	0	46,264	42,422	23,535
	H55(b)	Human Service-Institutions	0	0	0	0	41,080	0	0	0	43,243	26,692	21,998
	H75	Veterans Affairs Department	0	0	0	0	347	0	0	0	626	477	318
	H76	Veterans Homes Board	0	0	0	0	7,617	0	0	0	7,561	953	3,647

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

Actual				Fixed Assets	Net Admin Exp.	FTE	FTE	FTE	Acctg. Trans.	Net Admin. Exp.	Gross Admin. Exp	Leases	Gross Admin. Exp.
				1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	3.5
Schedule No.	DP#	Name	1999 Actual Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
	H7B	Medical Practices Board	0	0	0	0	215	0	0	0	360	0	183
	H7C	Nursing Board	0	0	0	0	270	0	0	0	374	0	190
	H7D	Pharmacy Board	0	0	0	0	137	0	0	0	183	0	93
	H7F	Dentistry Board	0	0	0	0	61	0	0	0	133	0	68
	H7H	Chiropractors Board	0	0	0	0	44	0	0	0	56	0	28
	H7J	Optometry Board	0	0	0	0	9	0	0	0	14	0	7
	H7K	Nursing Home Administrators Board	0	0	0	0	66	0	0	0	83	477	42
	H7L	Social Work Board	0	0	0	0	93	0	0	0	119	0	61
	H7M	Marriage & Family Therapy Board	0	0	0	0	15	0	0	0	19	0	10
	H7Q	Podiatric Medicine Board	0	0	0	0	5	0	0	0	6	0	3
	H7R	Veterinary Medicine Board	0	0	0	0	16	0	0	0	29	0	15
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	141	0	0	0	226	0	115
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	7	0	0	0	9	0	5
	H7V	Psychology Board	0	0	0	0	63	0	0	0	92	477	47
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	0	181	0	0	0	232	1,907	118
	J33	Trial Courts	0	0	0	0	7,454	0	0	0	12,551	0	6,385
	J52	Public Defense Board	0	0	0	0	4,406	0	0	0	4,715	0	2,399
	J58	Court of Appeals	0	0	0	0	794	0	0	0	1,088	477	554
	J65	Supreme Court	0	0	0	0	1,916	0	0	0	3,300	1,430	1,679
	J68	Tax Court of Appeals	0	0	0	0	55	0	0	0	154	477	78
	J70	Judicial Standards Board	0	0	0	0	19	0	0	0	42	477	22
	L10	Legislature	0	0	0	0	0	0	0	0	8,687	0	4,419
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	67	0	34
	P01	Military Affairs Department	0	0	0	0	2,755	0	0	0	4,540	477	2,309
	P07	Public Safety Department	0	0	0	0	18,621	0	0	0	25,588	20,019	13,017
	P08	Ombudsman - Corrections	0	0	0	0	83	0	0	0	102	0	52
	P78	Corrections Department	0	0	0	0	34,258	0	0	0	46,318	16,206	23,563
	P7T	Peace Officer Standards & Training Board (POST)	0	0	0	0	114	0	0	0	167	0	85
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	72	0	0	0	78	477	40
	P9Z	Automobile Theft Prevention Board	0	0	0	0	23	0	0	0	34	953	17
	R18	Environmental Assistance, Office of	0	0	0	0	643	0	0	0	843	0	429
	R29	Natural Resources Department	0	0	0	0	26,366	0	0	0	33,866	17,636	17,228
	R32	Pollution Control Agency	0	0	0	0	7,388	0	0	0	13,690	8,580	6,964
	R9C	Voyageurs National Park	0	0	0	0	8	0	0	0	12	477	6
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	0	0	501	0	0	0	722	2,383	367
	T79	Transportation Department	0	0	0	0	50,479	0	0	0	74,133	21,449	37,713
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0	0	4,766	0
		Total	56,615,760	0	0	0	0	0	0	0	0	0	0

(Actual)

[illegible]

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

			Net Admin. Exp.	P.O. Trans	Postage Charges	Net Admin. Exp.	Communication Exp.	IT Billing	2000 Proj.	2000 Proj.	IT Exp. SA	IT Exp.	Net Admin Exp.
			5.2	5.3	5.4	6.2	6.3	6.4	6.5	6.6	6.7	6.8	16.2
													TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
Schedule		BUREAU OF OPERATIONS	Materials		ADMINISTRATION				Year 2000 Project -				
No.	DP#	Name	MANAGEMENT	Management	Central Mail	- INTERTECH	Telecommunications	Disaster Recovery	Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	
15.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	0	5,872	589	0	594	21	0	0	0	0	0
16.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
16.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
16.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
16.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
17.2	G61-17.2	STATE AUDITOR	0	114	0	0	11	0	0	0	0	0	0
		Second Stepdown	0	0	0	0	0	0	0	0	0	0	0
	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	4,021	3,367	1,368	0	1,672	0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	3,458	237	0	421	0	0	0	0	0	0
18.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0	0
18.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	2,835	199	0	170	0	0	0	0	0	0
19.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0
19.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	3,505	1,121	0	570	0	0	0	0	0	0
21.3	G02-5.3	Materials Management	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-5.4	Central Mail	0	0	0	0	0	0	0	0	0	0	0
22.2	G02-6.2	ADMINISTRATION - INTERTECH	0	0	0	0	28,179	0	0	0	0	0	0
22.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-6.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-6.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-6.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-6.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	0
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0	0	0	0
32.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4	G02-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
23.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
24.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
26.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
29.2	G45-13.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0

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

Schedule	No.	DP#	Name	Net Admin. Exp. 5.2	P.O. Trans 5.3	Postage Charges 5.4	Net Admin. Exp. 6.2	Communication Exp. 6.3	IT Billing 6.4	2000 Proj. 6.5	2000 Proj. 6.6	IT Exp. SA 6.7	IT Exp. 6.8	Net Admin Exp. 16.2
				BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
30.3	L49-14.3	Financial Audits		0	0	0	0	0	0	0	0	0	0	0
30.4	L49-14.4	Program Audits		0	0	0	0	0	0	0	0	0	0	0
30.5	L49-14.5	Single Audits		0	0	0	0	0	0	0	0	0	0	0
30.6	L49-14.6	Audit Comm		0	0	0	0	0	0	0	0	0	0	0
31.2	G64-15.2	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0	0	0
31.3	G64-15.3	Treasury		0	0	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		0	0	0	0	0	0	0	0	0	0	0
32.3	G27-16.3	InterTech Receipts		0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding		0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR		0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration		0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	393	132	0	15	0	0	0	0	6	0
	G02-0002	State Archaeology		0	488	0	0	26	0	0	0	0	0	0
	G02-0003	Public Broadcasting		0	12	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution		0	488	187	0	49	0	0	0	0	0	0
	G02-0006	State Building Code		0	10,730	1,352	0	909	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA		0	820	106	0	75	0	0	0	0	0	0
	G02-0008	Tornado Assistance		0	495	0	0	90	0	0	0	0	0	0
	G02-0009	Building Construction		0	8,086	222	0	269	0	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)		0	6	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation		0	861	0	0	164	0	0	0	0	0	0
	G02-0012	STAR		0	1,852	350	0	63	0	0	0	0	0	0
	G02-0013	Volunteer Services		0	1,640	1,070	0	92	0	0	0	0	0	0
	G02-0014	Capital Group Parking		0	2,776	42	0	30	0	0	0	0	0	0
	G02-0015	Travel Management		0	7,223	210	0	534	0	0	0	0	0	0
	G02-0016	Development Disabilities		0	3,250	226	0	86	0	0	0	0	0	0
	G02-0017	Risk Management		0	1,054	73	0	68	0	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0	411	0	0	0	0	0	0	0	0	0
	G02-0019	Government Information Access Council		0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council		0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)		0	38,106	58	0	1,341	0	0	0	0	0	0
	G02-0021b	Plant Management (Repairs)		0	0	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)		0	1,117	0	0	25	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)		0	24	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)		0	106	75	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM		0	5,996	2,966	0	509	0	0	0	0	0	0
	G02-0025	Docu.Comm		0	1,531	60	0	65	0	0	0	0	0	0
	G02-0026	Management Analysis		0	3,826	330	0	220	0	0	0	0	0	0
	G02-0027	Print.Comm		0	8,045	211	0	326	0	0	0	0	0	0
	G02-0028	Central Stores		0	685	302	0	418	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing		0	611	208	0	228	0	0	0	0	0	0
	G02-0030	InterTechnologies Group		0	20,788	6,589	0	2,680	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911		0	2,141	41	0	460	0	0	0	0	0	0
	G02-0031	MAIL.COMM		0	940	23	0	28	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Water Recreation 181 Fund		0	28	0	0	0	0	0	0	0	0	0
	ZZYY	Other Non-allocable		0	0	117	0	0	0	0	0	0	0	0
	B04	Agriculture Department		0	47,260	9,782	0	5,242	396	43,348	17,615	0	1,708	0
	B11	Barber Examiners Board		0	88	164	0	11	1	0	0	176	1	0
	B13	Commerce Department		0	17,308	8,660	0	3,456	305	8,997	3,656	0	2,211	0
	B14	Animal Health Board		0	7,799	1,069	0	508	39	5,771	2,345	0	145	0
	B21	Economic Security		0	27,162	51	0	34,093	3,421	137,701	55,957	0	18,517	0
	B22	Trade & Economic Development Department (DTED)		0	37,638	14,766	0	5,163	374	0	0	0	3,278	0
	B34	Housing Finance Agency		0	8,762	4,182	0	2,658	267	0	0	0	0	0
	B41	Workers' Compensation Court of Appeals		0	525	95	0	160	14	0	0	7,724	57	0
	B42	Labor & Industry Department		0	46,182	11,347	0	6,548	565	528	214	0	6,018	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)		0	35,596	0	0	1,842	150	0	0	0	403	0
	B7A	Electricity Board		0	1,732	168	0	584	38	0	0	0	57	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc		0	1,982	175	0	179	16	0	0	0	0	0
	B7G	Boxing Board		0	153	20	0	14	1	0	0	702	5	0
	B7N	Horticulture Society - Grant Agency		0	4	0	0	0	7	0	0	0	0	0
	B7P	Accountancy Board		0	1,577	1,424	0	74	5	4,199	1,706	3,511	26	0

Allocation of General Support Costs
Multiple Rate Method
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(Actual)

Schedule No.	DP#	Name	Net Admin. Exp. 5.2	P.O. Trans 5.3	Postage Charges 5.4	Net Admin. Exp. 6.2	Communication Exp. 6.3	IT Billing 6.4	2000 Proj. 6.5	2000 Proj. 6.6	IT Exp. SA 6.7	IT Exp. 6.8	Net Admin. Exp. 16.2
			BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
	B7S	Private Detective & Protective Agent Services Brd	0	271	74	0	25	1	0	0	0	0	0
	B80	Public Service Department	0	12,458	806	0	46,799	117	3,599	1,462	0	5,441	0
	B82	Public Utilities Commission	0	1,697	0	0	546	59	0	0	0	361	0
	B9A	World Trade Center Corp.	0	702	98	0	204	14	0	0	0	0	0
	B9D	Amateur Sports Commission	0	521	0	0	164	13	0	0	3,160	23	0
	B9J	MN Technology Institute	0	0	0	0	4,196	20	0	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	4	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	12,826	1,429	0	764	64	0	0	0	387	0
	E26	MN State Colleges & Universities	0	364	11,303	0	151,260	13,958	0	0	0	41,116	0
	E35	Education Aids	0	16,628	0	0	114	0	0	0	0	0	0
	E37	Children, Families & Learning Department	0	95,736	0	0	7,053	686	19,868	8,074	0	4,492	0
	E40	Historical Society	0	67	0	0	0	278	0	0	0	125	0
	E44	Faribault Academies	0	6,167	0	0	1,573	0	0	0	0	203	0
	E48	Labor Interpretive Center	0	946	128	0	24	2	0	0	176	1	0
	E50	MN State Arts Board	0	4,058	0	0	354	33	0	0	10,708	78	0
	E60	Higher Education Services Office	0	19,378	3,689	0	746	72	0	0	0	5,120	0
	E77	Zoological Garden	0	27,022	0	0	1,850	46	10,820	4,397	0	17	0
	E81	University of Minnesota - Grant Agency	0	269	0	0	0	1,022	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	4	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	12	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	2	0	0	0	0	0
	G03	Lottery	0	8	0	0	0	1,473	0	0	0	0	0
	G05	Racing Commission	0	729	0	0	55	2	720	292	4,915	36	0
	G06	Attorney General	0	25,872	7,558	0	10,006	504	0	0	0	2,446	0
	G09	Gambling Control Board	0	2,430	418	0	405	60	0	0	0	412	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	1,703	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	5,548	1,427	0	970	106	0	0	0	632	0
	G19	Indian Affairs Council	0	411	64	0	178	8	0	0	2,106	15	0
	G24	Department of Employee Relations (all but 100 fund)	0	12,602	5,746	0	1,722	0	0	0	0	0	0
	G27	Office of Technology (Non Allocable)	0	16	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	12,413	2,511	0	1,211	92	0	0	0	682	0
	G38	Investment Board	0	1,842	236	0	430	41	0	0	0	353	0
	G39	Governor's Office	0	9,305	401	0	1,874	105	0	0	0	357	0
	G45	Mediation Services (Non Allocable)	0	602	136	0	21	0	0	0	0	0	0
	G53	Secretary of State	0	8,603	5,796	0	9,988	707	9,638	3,917	0	1,830	0
	G59	Government Innovation and Cooperation Board	0	387	206	0	16	1	0	0	351	3	0
	G61	State Auditor (all but 100 fund)	0	9,142	1,303	0	823	88	0	0	0	604	0
	G62	MN State Retirement System (MSRS)	0	2,021	7,820	0	436	406	0	0	0	720	0
	G63	Public Employees Retirement Association (PERA)	0	5,387	25,979	0	1,639	150	0	0	0	0	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G66	Municipal Board	0	208	57	0	30	5	0	0	6,319	46	0
	G67	Revenue Department	0	64,122	64,982	0	27,732	4,813	41,038	16,676	0	20,698	0
	G69	Teachers Retirement Association (TRA)	0	4,469	11,494	0	1,596	302	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	779	34	0	252	17	0	0	2,633	19	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	7	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	1,276	653	0	57	5	0	0	9,128	67	0
	G9K	Administrative Hearings	0	1,512	0	0	2,376	174	8,987	3,652	0	632	0
	G9L	Black Minnesotans Council	0	1,111	209	0	163	9	0	0	2,984	22	0
	G9M	Chicano-Latino People Affairs Council	0	2,483	836	0	169	7	0	0	4,037	30	0
	G9N	Asian Pacific Minnesotans Council	0	1,504	231	0	122	10	0	0	3,160	23	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	521	0	0	0	0	0	0	0	0	0
	G9R	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	580	40	0	34	3	0	0	0	0	0
	G9Y	Disability Council	0	3,267	517	0	239	17	0	0	10,532	77	0
	H12	Health Department	0	146,829	4,691	0	15,453	1,658	0	0	0	16,629	0
	H55(a)	Human Services -Central Office	0	99,505	53,258	0	73,450	48,851	227,922	92,619	0	69,457	0
	H55(b)	Human Service-Institutions	0	132,667	0	0	21,703	0	0	0	0	0	0
	H75	Veterans Affairs Department	0	3,700	698	0	411	29	0	0	0	185	0
	H76	Veterans Homes Board	0	72,176	110	0	5,720	419	0	0	0	397	0

			Net Admin. Exp.	P.O. Trans	Postage Charges	Net Admin. Exp.	Communication Exp.	IT Billing	2000 Proj.	2000 Proj.	IT Exp. SA	IT Exp.	Net Admin Exp.	
			5.2	5.3	5.4	6.2	6.3	6.4	6.5	6.6	6.7	6.8	16.2	
Schedule No.	DP#	Name	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project -					TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
									Assurance	Risk Assess	Abatements	Office		
H7B		Medical Practices Board	0	3,539	1,928	0	278	31	0	0	0	298	0	
H7C		Nursing Board	0	2,269	3,186	0	277	24	1,799	731	0	729	0	
H7D		Pharmacy Board	0	3,287	177	0	108	24	3,899	1,584	5,793	42	0	
H7F		Dentistry Board	0	1,349	823	0	81	7	4,199	1,706	4,037	30	0	
H7H		Chiropractors Board	0	1,950	57	0	49	4	5,982	2,431	2,984	22	0	
H7J		Optometry Board	0	853	0	0	12	1	0	0	2,106	15	0	
H7K		Nursing Home Administrators Board	0	2,129	127	0	66	4	240	97	7,373	54	0	
H7L		Social Work Board	0	1,567	254	0	149	13	3,599	1,462	5,617	41	0	
H7M		Marriage & Family Therapy Board	0	729	0	0	19	2	2,159	877	351	3	0	
H7Q		Podiatric Medicine Board	0	554	0	0	10	1	0	0	0	4	0	
H7R		Veterinary Medicine Board	0	800	0	0	13	1	0	0	0	0	0	
H7S		Emergency Medical Svs Reg Bd	0	3,535	0	0	418	20	0	0	0	222	0	
H7U		Dietetics & Nutrition Practices Board	0	684	0	0	11	1	0	0	1,755	13	0	
H7V		Psychology Board	0	1,594	0	0	59	5	2,519	1,024	1,580	12	0	
H9G		Ombudsman - Mental Health and Mental Retardation	0	2,129	241	0	330	27	0	0	26,858	197	0	
J33		Trial Courts	0	9,057	82	0	4,349	47	0	0	0	3,893	0	
J52		Public Defense Board	0	4,274	0	0	5,811	448	0	0	0	1,111	0	
J58		Court of Appeals	0	1,189	467	0	938	85	0	0	0	110	0	
J65		Supreme Court	0	13,954	5,533	0	11,276	985	0	0	0	3,129	0	
J68		Tax Court of Appeals	0	1,266	142	0	61	7	4,702	1,911	3,511	26	0	
J70		Judicial Standards Board	0	609	0	0	56	1	0	0	1,229	9	0	
L10		Legislature	0	0	0	0	0	66	0	0	0	0	0	
L28		Senate	0	0	0	0	0	320	0	0	0	0	0	
L31		House of Representatives	0	0	0	0	0	561	0	0	0	0	0	
L5N		Leg Commission on MN Resources (LCMR)	0	0	0	0	0	3	0	0	0	0	0	
P01		Military Affairs Department	0	6,641	0	0	16,220	1,095	0	0	0	1,548	0	
P07		Public Safety Department	0	145,901	129,178	0	35,437	5,018	36,819	14,962	0	10,915	0	
P08		Ombudsman - Corrections	0	782	46	0	83	14	840	341	3,511	26	0	
P78		Corrections Department	0	277,172	2,920	0	38,355	1,768	0	0	0	7,266	0	
P7T		Peace Officer Standards & Training Board (POST)	0	1,490	694	0	264	12	0	0	0	472	0	
P94		MN Safety Council - Grant Agency	0	4	0	0	0	0	0	0	0	0	0	
P9E		Sentencing Guidelines Commission	0	867	116	0	101	9	0	0	3,335	24	0	
P9Z		Automobile Theft Prevention Board	0	629	35	0	2	0	0	0	0	17	0	
R18		Environmental Assistance, Office of	0	13,372	2,177	0	925	81	0	0	0	532	0	
R29		Natural Resources Department	0	111,906	27,434	0	36,928	2,431	221,732	90,10				

(Actual)

			IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
		<u>First Stepdown</u>											
1.2		Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications											
6.4	G02-6.4	Disaster Recovery											
6.5	G02-6.5	Year 2000 Project - Systems Assurance											
6.6	G02-6.6	Year 2000 Project - Risk Assess											
6.7	G02-6.7	Year 2000 Project - Abatements											
6.8	G02-6.8	Year 2000 Project Office											
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
16.3	G02-16.3	Intertech Receipts	(0)										
16.4	G02-16.4	IT Expenditures	0	(0)									
16.5	G02-16.5	Project Funding	0	0	(0)								
16.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0								
7.2	G10-7.2	DEPARTMENT OF FINANCE	0			(2,537,820)							
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	219,502	(219,502)						
8.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	102,291	(1,166,707)					
8.4	G10-8.4	Budget Operations and Planning	0	0	0	0	74,148	0	(845,714)				
8.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	43,063	0	0				
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	463,234	0	0	0	(463,234)			
9.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	(1,888,650)		
9.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	(2,092,221)	
9.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	106,036	0	0	(1,215,869)
9.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	1,122	0	0	0
9.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	7,332	0	0	0
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	1,815,074	0	0	0	0	0	0	0
10.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
10.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
10.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
10.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
10.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
10.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
10.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE - OTHER	0	0	0	40,010	0	0	0	0	0	0	0
11.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	1,367	1,437	0	4,122	2,451	1,424
12.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
12.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
13.2	G45-13.2	MEDIATION SERVICES	0	0	0	0	0	233	364	0	810	417	242
13.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
13.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
14.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	0	0	649	422	0	3,074	1,163	676
14.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0
14.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
14.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
14.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0
15.2	G64-15.2	TREASURER'S OFFICE	0	0	0	0	0	681	742	0	507	1,221	710
15.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0

Schedule

			IT Billing	IT Exp.	OT Project	Net Admin. Exp.	Net Admin. Exp.	Acctg. Trans.	Budget Trans.	Net Admin. Exp.	FTE	Acctg. Trans.	Acctg. Trans.
			16.3	16.4	16.5	7.2	8.2	8.3	8.4	9.2	9.3	9.4	9.5
Schedule													
No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
15.4	G84-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	704	701	0	1,048	1,263	734
16.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
16.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
16.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
16.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
17.2	G61-17.2	STATE AUDITOR	0	0	0	0	0	36	79	0	29	64	37
		Second Stepdown	0	0	0	0	0	0	0	0	0	0	0
	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	652	830	0	1,310	1,169	679
18.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0	0
18.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	648	797	0	601	1,161	675
19.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0
19.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	624	717	0	2,245	1,118	650
21.3	G02-5.3	Materials Management	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-5.4	Central Mail	0	0	0	0	0	113	0	0	0	202	118
22.2	G02-6.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	354	323	0	709	635	369
22.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-6.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-6.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-6.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-6.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	0
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0	0	0	0	0	0	0	0	0	0	0
32.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4	G02-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
23.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	2,182	3,003	0	7,234	3,913	2,274
24.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
26.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
29.2	G45-13.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0

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

			IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0
31.2	G64-15.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
31.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	0	0
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IIISAC Financial Report (Sunsets 1999)	0	0	0	0	0	66	142	0	103	118	69
	G02-0002	State Archaeology	0	0	0	0	0	87	68	0	80	156	91
	G02-0003	Public Broadcasting	0	0	0	0	0	12	38	0	0	21	12
	G02-0005	Materials Service and Distribution	0	0	0	0	0	350	266	0	319	628	365
	G02-0006	State Building Code	0	0	0	0	0	1,629	383	0	1,612	2,922	1,698
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	127	205	0	210	228	132
	G02-0008	Tornado Assistance	0	0	0	0	0	66	27	0	0	119	69
	G02-0009	Building Construction	0	0	0	0	0	1,946	1,183	0	1,183	3,489	2,028
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	4	57	0	0	7	4
	G02-0011	Administration Cost Allocation	0	0	0	0	0	188	301	0	658	336	195
	G02-0012	STAR	0	0	0	0	0	261	235	0	182	468	272
	G02-0013	Volunteer Services	0	0	0	0	0	401	537	0	246	720	418
	G02-0014	Capital Group Parking	0	0	0	0	0	2,485	189	0	482	4,456	2,590
	G02-0015	Travel Management	0	0	0	0	0	8,611	534	0	861	15,441	8,973
	G02-0016	Development Disabilities	0	0	0	0	0	413	189	0	149	741	431
	G02-0017	Risk Management	0	0	0	0	0	704	315	0	254	1,262	733
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	55	233	0	0	98	57
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	1	41	0	0	2	1
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	10,391	528	0	8,440	18,634	10,829
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	6	47	0	0	11	6
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	708	359	0	534	1,270	738
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	26	118	0	25	47	27
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	376	151	0	0	675	392
	G02-0024	RE.COMM	0	0	0	0	0	1,258	422	0	650	2,256	1,311
	G02-0025	Docu.Comm	0	0	0	0	0	720	413	0	670	1,292	751
	G02-0026	Management Analysis	0	0	0	0	0	689	452	0	954	1,236	718
	G02-0027	Print.Comm	0	0	0	0	0	2,817	257	0	1,771	5,051	2,936
	G02-0028	Central Stores	0	0	0	0	0	5,664	244	0	532	10,158	5,903
	G02-0029	Cooperative Purchasing	0	0	0	0	0	245	219	0	402	440	256
	G02-0030	InterTechnologies Group	0	0	0	0	0	11,909	4,383	0	10,045	21,356	12,411
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	1,419	813	0	121	2,544	1,479
	G02-0031	MAIL.COMM	0	0	0	0	0	2,186	260	0	303	3,920	2,278
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	2	22	0	0	3	2
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	5	11	0	0	10	6
	ZZYY	Other Non-allocable	0	0	0	0	0	14	277	0	0	26	15
	B04	Agriculture Department	0	0	0	0	0	14,265	35,460	0	18,578	25,582	14,866
	B11	Barber Examiners Board	0	0	0	0	0	84	129	0	80	151	87
	B13	Commerce Department	0	0	0	0	0	7,136	6,480	0	9,823	12,796	7,436
	B14	Animal Health Board	0	0	0	0	0	1,962	2,040	0	1,309	3,518	2,045
	B21	Economic Security	0	0	0	0	0	59,534	4,452	0	73,880	106,760	62,042
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	7,794	17,798	0	8,812	13,977	8,122
	B34	Housing Finance Agency	0	0	0	0	0	5,706	6,009	0	6,692	10,232	5,946
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	128	151	0	593	230	134
	B42	Labor & Industry Department	0	0	0	0	0	8,227	5,574	0	15,147	14,753	8,573
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	7,136	2,741	0	4,952	12,797	7,437
	B7A	Electricity Board	0	0	0	0	0	1,729	320	0	991	3,101	1,802
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	0	0	586	348	0	322	1,051	611
	B7G	Boxing Board	0	0	0	0	0	79	126	0	65	141	82
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	1	14	0	0	2	1
	B7P	Accountancy Board	0	0	0	0	0	572	227	0	212	1,027	597

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

Schedule No.	DP#	Name	IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5
			Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	96	181	0	73	173	100
	B80	Public Service Department	0	0	0	0	0	2,556	4,088	0	4,824	4,563	2,664
	B82	Public Utilities Commission	0	0	0	0	0	709	1,021	0	1,833	1,272	739
	B9A	World Trade Center Corp.	0	0	0	0	0	240	638	0	146	430	250
	B9D	Amateur Sports Commission	0	0	0	0	0	179	389	0	470	321	187
	B9U	MN Technology Institute	0	0	0	0	0	2,677	2,494	0	0	4,800	2,790
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	3	52	0	0	6	4
	E25	Center for Arts Education	0	0	0	0	0	2,508	4,550	0	2,816	4,498	2,614
	E26	MN State Colleges & Universities	0	0	0	0	0	114,890	40,506	0	531,625	206,030	119,732
	E35	Education Aids	0	0	0	0	0	5,327	6,453	0	1,121	9,553	5,552
	E37	Children, Families & Learning Department	0	0	0	0	0	16,487	20,802	0	19,862	29,565	17,181
	E40	Historical Society	0	0	0	0	0	133	372	0	0	238	138
	E44	Faribault Academies	0	0	0	0	0	2,806	3,576	0	6,933	5,032	2,924
	E48	Labor Interpretive Center	0	0	0	0	0	135	118	0	60	241	140
	E50	MN State Arts Board	0	0	0	0	0	720	966	0	768	1,292	751
	E60	Higher Education Services Office	0	0	0	0	0	4,258	3,105	0	2,502	7,635	4,437
	E77	Zoological Garden	0	0	0	0	0	6,954	9,782	0	8,588	12,470	7,247
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	101	479	0	0	181	105
	E91	Academy of Science	0	0	0	0	0	1	27	0	0	2	1
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	2	14	0	0	4	2
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	3	36	0	0	5	3
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	7	33	0	89	13	8
	G03	Lottery	0	0	0	0	0	282	739	0	8,273	506	294
	G05	Racing Commission	0	0	0	0	0	798	1,021	0	227	1,431	832
	G06	Attorney General	0	0	0	0	0	5,103	9,733	0	20,292	9,152	5,319
	G09	Gambling Control Board	0	0	0	0	0	533	526	0	1,386	956	556
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	0	0	261	0	0	0	469	272
	G17	Human Rights Department	0	0	0	0	0	741	1,120	0	2,435	1,328	772
	G19	Indian Affairs Council	0	0	0	0	0	313	854	0	204	561	326
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	7,064	9,199	0	3,796	12,667	7,361
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	6	57	0	0	10	6
	G30	Strategic & Long Range Planning Office	0	0	0	0	0	2,064	6,949	0	3,119	3,702	2,151
	G38	Investment Board	0	0	0	0	0	439	578	0	895	787	457
	G39	Governor's Office	0	0	0	0	0	1,680	1,544	0	1,969	3,013	1,751
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	242	682	0	121	433	252
	G53	Secretary of State	0	0	0	0	0	2,091	5,998	0	2,974	3,750	2,179
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	57	112	0	80	102	59
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	1,530	2,182	0	5,279	2,744	1,594
	G62	MN State Retirement System (MSRS)	0	0	0	0	0	962	794	0	1,817	1,724	1,002
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	1,466	1,339	0	3,230	2,628	1,527
	G64	State Treasurer's Office	0	0	0	0	0	326	767	0	0	585	340
	G66	Municipal Board	0	0	0	0	0	158	162	0	148	283	164
	G67	Revenue Department	0	0	0	0	0	13,358	18,409	0	47,885	23,954	13,921
	G69	Teachers Retirement Association (TRA)	0	0	0	0	0	983	224	0	3,057	1,763	1,025
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	2,097	3,069	0	0	3,760	2,185
	G92	Ombudsperson for Families	0	0	0	0	0	160	287	0	208	286	166
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	1	14	0	0	1	1
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	5	36	0	0	9	5
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	1	14	0	0	1	1
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	1	14	0	0	1	1
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	508	1,448	0	317	910	529
	G9K	Administrative Hearings	0	0	0	0	0	1,783	786	0	4,710	3,197	1,858
	G9L	Black Minnesotans Council	0	0	0	0	0	278	501	0	228	498	289
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	403	359	0	206	722	420
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	291	378	0	200	521	303
	G9Q	Finance - Debt Service	0	0	0	0	0	444	10,382	0	0	797	463
	G9R	Finance - Non-Operating	0	0	0	0	0	68,796	7,543	0	0	123,370	71,695
	GPR	Finance-payroll	0	0	0	0	0	0	11	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	118	227	0	160	212	123
	G9Y	Disability Council	0	0	0	0	0	490	444	0	389	879	511
	H12	Health Department	0	0	0	0	0	33,192	47,213	0	49,201	59,523	34,591
	H55(a)	Human Services -Central Office	0	0	0	0	0	40,298	39,577	0	67,777	72,265	41,996
	H55(b)	Human Service-Institutions	0	0	0	0	0	55,444	62,233	0	175,529	99,426	57,780
	H75	Veterans Affairs Department	0	0	0	0	0	3,404	1,076	0	1,482	6,105	3,548
	H76	Veterans Homes Board	0	0	0	0	0	14,986	11,800	0	33,401	26,874	15,617

Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	H7B	Medical Practices Board	0	0	0	0	0	1,403	712	0	920	2,516	1,462
	H7C	Nursing Board	0	0	0	0	0	1,049	372	0	1,154	1,881	1,093
	H7D	Pharmacy Board	0	0	0	0	0	633	583	0	587	1,134	659
	H7F	Dentistry Board	0	0	0	0	0	506	392	0	260	907	527
	H7H	Chiropractors Board	0	0	0	0	0	423	274	0	187	758	441
	H7J	Optometry Board	0	0	0	0	0	184	194	0	40	329	191
	H7K	Nursing Home Administrators Board	0	0	0	0	0	390	405	0	280	700	407
	H7L	Social Work Board	0	0	0	0	0	640	454	0	399	1,148	667
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	154	246	0	63	276	160
	H7Q	Podiatric Medicine Board	0	0	0	0	0	93	222	0	20	167	97
	H7R	Veterinary Medicine Board	0	0	0	0	0	185	282	0	70	331	192
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	819	1,101	0	602	1,469	853
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	121	178	0	30	217	126
	H7V	Psychology Board	0	0	0	0	0	458	424	0	269	821	477
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	0	0	342	405	0	773	613	356
	J33	Trial Courts	0	0	0	0	0	6,452	7,069	0	31,850	11,571	6,724
	J52	Public Defense Board	0	0	0	0	0	2,856	4,194	0	18,824	5,122	2,977
	J58	Court of Appeals	0	0	0	0	0	375	504	0	3,391	673	391
	J65	Supreme Court	0	0	0	0	0	4,227	4,495	0	8,186	7,581	4,405
	J68	Tax Court of Appeals	0	0	0	0	0	197	222	0	234	353	205
	J70	Judicial Standards Board	0	0	0	0	0	138	183	0	80	247	144
	L10	Legislature	0	0	0	0	0	159	955	0	0	286	166
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	13	88	0	0	23	13
	P01	Military Affairs Department	0	0	0	0	0	10,289	5,341	0	11,773	18,450	10,722
	P07	Public Safety Department	0	0	0	0	0	108,288	44,147	0	79,566	194,189	112,851
	P08	Ombudsman - Corrections	0	0	0	0	0	159	257	0	356	285	166
	P78	Corrections Department	0	0	0	0	0	57,489	53,094	0	146,379	103,093	59,911
	P7T	Peace Officer Standards & Training Board (POST)	0	0	0	0	0	504	734	0	486	903	525
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	1	25	0	0	3	2
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	136	145	0	309	244	142
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	165	348	0	97	297	172
	R18	Environmental Assistance, Office of	0	0	0	0	0	2,939	5,585	0	2,747	5,270	3,062
	R29	Natural Resources Department	0	0	0	0	0	97,282	129,459	0	112,657	174,454	101,382
	R32	Pollution Control Agency	0	0	0	0	0	19,684	55,465	0	31,566	35,299	20,514
	R9C	Voyageurs National Park	0	0	0	0	0	89	131	0	32	159	92
	R9F	MNI/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	7	60	0	0	12	7

State Fiscal Year 1999
(Actual)

		Federal Receipts 9.6	Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acctg. Trans. 10.8	Acctg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2	
Schedule No.	DP#	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	
			<u>First Stepdown</u>										
1.2			Equipment Use Charge										
	G02-2.0		DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2		BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3		Commissioner's Office										
2.4	G02-2.4		Employee Assistance (Moves to DOER 2000)										
2.5	G02-2.5		Human Resources										
2.6	G02-2.6		Financial Management and Reporting										
2.7	G02-2.7		Fiscal Agent - Non allocable										
2.8	G02-2.8		Admin Mgmt - Non allocable										
3.2	G02-3.2		BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3		Resource Recovery										
3.4	G02-3.4		Real Estate Management - Leasing										
3.5	G02-3.5		Plant Management - Energy										
5.2	G02-5.2		BUREAU OF OPERATIONS MANAGEMENT										
5.3	G02-5.3		Materials Management										
5.4	G02-5.4		Central Mail										
6.2	G02-6.2		ADMINISTRATION - INTERTECH										
6.3	G02-6.3		Telecommunications										
6.4	G02-6.4		Disaster Recovery										
6.5	G02-6.5		Year 2000 Project - Systems Assurance										
6.6	G02-6.6		Year 2000 Project - Risk Assess										
6.7	G02-6.7		Year 2000 Project - Abatelements										
6.8	G02-6.8		Year 2000 Project Office										
6.9	G02-6.9		Year 2000 Project - Network Telecomm (non - allocable)										
16.2	G02-16.2		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O										
16.3	G02-16.3		Intertech Receipts										
16.4	G02-16.4		IT Expenditures										
16.5	G02-16.5		Project Funding										
16.6	G02-16.6		Technology Policy Bureau - Non Allocable										
7.2	G10-7.2		DEPARTMENT OF FINANCE										
8.2	G10-8.2		FINANCE - BUDGET DIVISION										
8.3	G10-8.3		Analysis & Control (EBO's)										
8.4	G10-8.4		Budget Operations and Planning										
8.5	G10-8.5		Budget Division - Non Allocable										
9.2	G10-9.2		FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3		Central Payroll										
9.4	G10-9.4		Accounting Services										
9.5	G10-9.5		Financial Reporting										
9.6	G10-9.6		Financial Reporting - Single Audit	(12,734)									
9.7	G10-9.7		Accounting Services - Non Allocable	0									
10.2	G10-10.2		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	(3,536,526)								
10.3	G10-10.3		Amortized SSP Development Costs	0	1,280								
10.4	G10-10.4		MAPS Operations and System Support	0	1,197,404	0							
10.5	G10-10.5		SEMA4 Operations and System Support	0	664,427	0	0						
10.6	G10-10.6		Budget Service - Computer Operations	0	87,642	0	0		(511,663)				
10.7	G10-10.7		SEMA4 Operations Special Billing	0	384,156	0	0	(2,242,751)					
10.8	G10-10.8		MAPS Operations Special Billing	0	352,461	0	0	0	(2,057,714)				
10.9	G10-10.9		Y2000 Accounting	0	833,824	0	0	0	0	(4,688,799)			
10.92	G10-10.92		Non-allocable	0	15,333	0	0	0	0	0			
11.2	G10-11.2		FINANCE - OTHER	0	0	0	0	0	0	0	(40,010)		
11.3	G10-11.3		Finance - Non Allocable	0	0	0	0	0	0	0	40,010		
12.2	G24-12.2		DEPARTMENT OF EMPLOYEE RELATIONS	0	0	3,736	8,136	8,466	870	4,895	2,410	5,483	0
12.3	G24-12.3		Personnel Administration	0	0	0	0	0	0	0	0	0	(778,056)
2.4	G24-2.4		Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	710,385
12.4	G24-12.4		Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
13.2	G45-13.2		MEDIATION SERVICES	0	0	636	1,385	1,663	220	961	410	935	0
13.3	G45-13.3		State Agencies	0	0	0	0	0	0	0	0	0	0
13.4	G45-13.4		Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
14.2	L49-14.2		LEGISLATIVE AUDITOR	0	0	1,773	3,861	6,314	255	3,651	1,144	2,607	0
14.3	L49-14.3		Financial Audits	0	0	0	0	0	0	0	0	0	0
14.4	L49-14.4		Program Audits	0	0	0	0	0	0	0	0	0	0
14.5	L49-14.5		Single Audits	0	0	0	0	0	0	0	0	0	0
14.6	L49-14.6		Audit Comm	0	0	0	0	0	0	0	0	0	0
15.2	G64-15.2		TREASURER'S OFFICE	0	0	1,862	4,054	1,042	449	602	1,201	2,738	0
15.3	G64-15.3		Treasury	0	0	0	0	0	0	0	0	0	0

			Federal Receipts	Net Admin. Exp.	Acctg. Trans.	Acctg. Trans.	FTE	Budget Trans.	FTE	Acctg. Trans.	Acctg. Trans.	Net Admin. Exp.	Net Admin. Exp.	
			9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.2	12.2	
Schedule	No.	DP#	Name	Financial	FINANCE I.T -	Amortized SSP	MAPS Operations	SEMA4	Budget Service -	SEMA4	MAPS Operations	Y2000 Accounting	FINANCE -	DEPARTMENT OF
				Reporting - Single	MANAGEMENT									
				Audit	ADMINISTRATION	Costs	Support	System Support	Operations	Billing	Special Billing			RELATIONS
15.4	G84-15.4	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		0	0	1,926	4,194	2,153	424	1,245	1,242	2,832	0	0
16.3	G27-16.3	Intertech Receipts		0	0	0	0	0	0	0	0	0	0	0
16.4	G27-16.4	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0
16.5	G27-16.5	Project Funding		0	0	0	0	0	0	0	0	0	0	0
16.6	G27-16.6	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0
17.2	G81-17.2	STATE AUDITOR		0	0	97	212	60	48	35	63	143	0	0
		<u>Second Stepdown</u>		0	0	0	0	0	0	0	0	0	0	0
	G02-2.0	DEPARTMENT OF ADMINISTRATION		0	0	0	1	0	0	0	0	1	0	0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES		0	0	1,781	3,879	2,690	502	1,555	1,149	2,619	0	0
18.3	G02-2.3	Commissioner's Office		0	0	0	0	0	0	0	0	0	0	0
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)		0	0	0	0	0	0	0	0	0	0	0
18.5	G02-2.5	Human Resources		0	0	0	0	0	0	0	0	0	0	0
18.6	G02-2.6	Financial Management and Reporting		0	0	0	0	0	0	0	0	0	0	0
18.7	G02-2.7	Fiscal Agent - Non allocable		0	0	0	0	0	0	0	0	0	0	0
18.8	G02-2.8	Admin Mgmt - Non allocable		0	0	0	0	0	0	0	0	0	0	0
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT		0	0	1,770	3,855	1,233	482	713	1,142	2,603	0	0
19.3	G02-3.3	Resource Recovery		0	0	0	0	0	0	0	0	0	0	0
19.4	G02-3.4	Real Estate Management - Leasing		0	0	0	0	0	0	0	0	0	0	0
19.5	G02-3.5	Plant Management - Energy		0	0	0	0	0	0	0	0	0	0	0
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		0	0	1,705	3,713	4,610	434	2,665	1,100	2,960	0	0
21.3	G02-5.3	Materials Management		0	0	0	0	0	0	0	0	0	0	0
21.4	G02-5.4	Central Mail		0	0	308	672	0	0	0	199	0	0	0
22.2	G02-6.2	ADMINISTRATION - INTERTECH		0	0	969	2,109	1,456	195	842	625	1,424	0	0
22.3	G02-6.3	Telecommunications		0	0	0	0	0	0	0	0	0	0	0
22.4	G02-6.4	Disaster Recovery		0	0	0	0	0	0	0	0	0	0	0
22.5	G02-6.5	Year 2000 Project - Systems Assurance		0	0	0	0	0	0	0	0	0	0	0
22.6	G02-6.6	Year 2000 Project - Risk Assess		0	0	0	0	0	0	0	0	0	0	0
22.7	G02-6.7	Year 2000 Project - Abatements		0	0	0	0	0	0	0	0	0	0	0
22.8	G02-6.8	Year 2000 Project Office		0	0	0	0	0	0	0	0	0	0	0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)		0	0	0	0	0	0	0	0	0	0	0
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O		0	0	0	0	0	0	0	0	0	0	0
32.3	G02-16.3	Intertech Receipts		0	0	0	0	0						

Allocation of General Support Costs
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Schedule	No.	DP#	Name	Federal Receipts 9.6	Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acctg. Trans. 10.8	Acctg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2
				Financial Reporting - Single Audit	FINANCE LT - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS
	30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0
	30.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
	30.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
	30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0
	31.2	G84-15.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
	31.3	G84-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0
	31.4	G84-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
	32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	0	0
	32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
	32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
	32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
	32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	33.2	G81-17.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
		99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
		G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	180	393	211	86	122	116	265	0	0
		G02-0002	State Archaeology	0	0	238	518	165	41	95	153	350	0	0
		G02-0003	Public Broadcasting	0	0	32	70	0	23	0	21	48	0	0
		G02-0005	Materials Service and Distribution	0	0	957	2,083	655	161	379	617	1,407	0	0
		G02-0006	State Building Code	0	0	4,454	9,699	3,311	232	1,915	2,873	6,549	0	0
		G02-0007	Public Info Policy Analysis - PIPA	0	0	347	756	431	124	249	224	511	0	0
		G02-0008	Tornado Assistance	0	0	181	394	0	17	0	117	266	0	0
		G02-0009	Building Construction	56	0	5,319	11,583	2,430	716	1,405	3,432	7,821	0	0
		G02-0010	Oil Overcharge (Stripper Wells)	0	0	11	24	0	35	0	7	16	0	0
		G02-0011	Administration Cost Allocation	0	0	513	1,117	1,351	182	781	331	754	0	0
		G02-0012	STAR	0	0	713	1,553	374	142	216	460	1,049	0	0
		G02-0013	Volunteer Services	0	0	1,097	2,390	505	325	292	708	1,614	0	0
		G02-0014	Capital Group Parking	0	0	6,793	14,793	989	114	572	4,383	9,989	0	0
		G02-0015	Travel Management	0	0	23,539	51,259	1,769	323	1,023	15,186	34,612	0	0
		G02-0016	Development Disabilities	7	0	1,130	2,460	306	114	177	729	1,661	0	0
		G02-0017	Risk Management	0	0	1,924	4,190	522	190	302	1,241	2,829	0	0
		G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	150	326	0	141	0	97	220	0	0
		G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0020	MN Information Policy Council	0	0	3	7	0	25	0	2	4	0	0
		G02-0021a	Plant Management (Leases)	0	0	28,407	61,859	17,334	320	10,022	18,327	41,770	0	0
		G02-0021b	Plant Management (Repairs)	0	0	17	36	0	28	0	11	24	0	0
		G02-0021c	Plant Management (Materials Transfer)	0	0	1,936	4,215	1,097	217	634	1,249	2,846	0	0
		G02-0021d	Plant Management (Energy)	0	0	72	157	50	71	29	46	106	0	0
		G02-0021e	Plant Management (Parking Surcharge)	0	0	1,028	2,239	0	91	0	663	1,512	0	0
		G02-0024	RE.COMM	0	0	3,440	7,491	1,335	255	772	2,219	5,058	0	0
		G02-0025	Docu.Comm	0	0	1,969	4,288	1,377	250	796	1,270	2,896	0	0
		G02-0026	Management Analysis	0	0	1,884	4,103	1,960	273	1,133	1,215	2,770	0	0
		G02-0027	Print.Comm	0	0	7,700	16,768	3,637	156	2,103	4,968	11,323	0	0
		G02-0028	Central Stores	0	0	15,485	33,720	1,093	147	632	9,990	22,769	0	0
		G02-0029	Cooperative Purchasing	0	0	671	1,461	825	133	477	433	987	0	0
		G02-0030	InterTechnologies Group	0	0	32,557	70,895	20,631	2,852	11,928	21,004	47,871	0	0
		G02-0030a	InterTechnologies Group 911	0	0	3,879	8,446	248	492	143	2,502	5,703	0	0
		G02-0031	MAIL.COMM	0	0	5,976	13,013	622	157	360	3,855	8,787	0	0
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	5	10	0	13	0	3	7	0	0
		G02-0033	Water Recreation 181 Fund	0	0	15	33	0	7	0	10	22	0	0
		ZZYY	Other Non-allocable	0	0	39	86	0	167	0	25	58	0	0
		B04	Agriculture Department	9	0	38,998	84,922	38,157	21,453	22,061	25,160	57,342	0	0
		B11	Barber Examiners Board	0	0	229	500	165	78	95	148	337	0	0
		B13	Commerce Department	0	0	19,507	42,478	20,175	3,921	11,665	12,585	28,683	0	0
		B14	Animal Health Board	20	0	5,364	11,680	2,688	1,234	1,554	3,460	7,887	0	0
		B21	Economic Security	1,167	0	162,749	354,403	151,738	2,693	87,731	104,999	239,306	0	0
		B22	Trade & Economic Development Department (DTED)	326	0	21,307	46,397	18,098	10,768	10,464	13,746	31,329	0	0
		B34	Housing Finance Agency	0	0	15,598	33,966	13,744	3,636	7,946	10,063	22,935	0	0
		B41	Workers' Compensation Court of Appeals	0	0	350	763	1,219	91	705	226	515	0	0
		B42	Labor & Industry Department	98	0	22,490	48,974	31,109	3,372	17,986	14,510	33,069	0	0
		B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	19,509	42,482	10,170	1,658	5,880	12,586	28,686	0	0
		B7A	Electricity Board	0	0	4,727	10,295	2,035	194	1,177	3,050	6,951	0	0
		B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	1,603	3,490	662	210	383	1,034	2,357	0	0
		B7G	Boxing Board	0	0	215	468	134	76	78	139	316	0	0
		B7N	Horticulture Society - Grant Agency	0	0	2	5	0	8	0	1	3	0	0
		B7P	Accountancy Board	0	0	1,565	3,408	436	137	252	1,010	2,301	0	0

**Allocation of General Support Costs
Multiple Rate Method
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(Actual)**

		Federal Receipts	Net Admin. Exp.	Acctg. Trans.	Acctg. Trans.	FTE	Budget Trans.	FTE	Acctg. Trans.	Acctg. Trans.	Net Admin. Exp.	Net Admin. Exp.	
		9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.2	12.2	
Schedule No.	DP#	Name	Financial Reporting - Single	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS
			Audit	Costs									
	B7S	Private Detective & Protective Agent Services Brd		0	263	573	150	109	87	170	387	0	0
	B80	Public Service Department	25	0	6,987	15,215	9,908	2,473	5,729	4,508	10,274	0	0
	B82	Public Utilities Commission	0	0	1,940	4,223	3,764	618	2,176	1,251	2,852	0	0
	B9A	World Trade Center Corp.	0	0	655	1,427	301	386	174	423	963	0	0
	B9D	Amateur Sports Commission	0	0	490	1,066	966	235	558	316	720	0	0
	B9U	MN Technology Institute	0	0	7,318	15,935	0	1,509	0	4,721	10,760	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	9	21	0	31	0	6	14	0	0
	E25	Center for Arts Education	0	0	6,857	14,933	5,784	2,753	3,344	4,424	10,083	0	0
	E26	MN State Colleges & Universities	284	0	314,080	683,942	1,091,881	24,506	631,299	202,632	461,824	0	0
	E35	Education Aids	0	0	14,563	31,713	2,302	3,904	1,331	9,396	21,414	0	0
	E37	Children, Families & Learning Department	3,275	0	45,070	98,144	40,794	12,585	23,586	29,077	66,271	0	0
	E40	Historical Society	0	0	363	791	0	225	0	234	534	0	0
	E44	Faribault Academies	0	0	7,671	16,704	14,239	2,163	8,233	4,949	11,279	0	0
	E48	Labor Interpretive Center	0	0	368	801	123	71	71	237	541	0	0
	E50	MN State Arts Board	4	0	1,969	4,288	1,576	585	911	1,270	2,895	0	0
	E60	Higher Education Services Office	11	0	11,639	25,346	5,139	1,878	2,971	7,509	17,115	0	0
	E77	Zoological Garden	0	0	19,010	41,395	17,639	5,918	10,198	12,264	27,952	0	0
	E81	University of Minnesota - Grant Agency	0	0	276	601	0	290	0	178	406	0	0
	E91	Academy of Science	0	0	3	7	0	17	0	2	5	0	0
	E95	Humanities Commission - Grant Agency	0	0	6	12	0	8	0	4	8	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	8	17	0	22	0	5	11	0	0
	E9W	Higher Ed Facilities Authority	0	0	20	43	182	20	105	13	29	0	0
	G03	Lottery	0	0	772	1,681	16,991	447	9,824	498	1,135	0	0
	G05	Racing Commission	0	0	2,181	4,750	466	618	270	1,407	3,208	0	0
	G06	Attorney General	189	0	13,952	30,381	41,677	5,888	24,096	9,001	20,514	0	0
	G09	Gambling Control Board	0	0	1,458	3,175	2,846	318	1,646	941	2,144	0	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	715	1,556	0	0	0	461	1,051	0	0
	G17	Human Rights Department	0	0	2,025	4,410	5,000	677	2,891	1,306	2,978	0	0
	G19	Indian Affairs Council	0	0	856	1,863	419	517	243	552	1,258	0	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	19,310	42,049	7,796	5,565	4,507	12,458	28,393	0	0
	G27	Office of Technology (Non Allocable)	0	0	15	33	0	35	0	10	22	0	0
	G30	Strategic & Long Range Planning Office	1	0	5,643	12,289	6,407	4,204	3,704	3,641	8,298	0	0

Schedule	No.	DP#	Name
	H7B		Medical Practices Board
	H7C		Nursing Board
	H7D		Pharmacy Board
	H7F		Dentistry Board
	H7H		Chiropractors Board
	H7J		Optometry Board
	H7K		Nursing Home Administrators Board
	H7L		Social Work Board
	H7M		Marriage & Family Therapy Board
	H7Q		Podiatric Medicine Board
	H7R		Veterinary Medicine Board
	H7S		Emergency Medical Svs Reg Bd
	H7U		Dietetics & Nutrition Practices Board
	H7V		Psychology Board
	H9G		Ombudsman - Mental Health and Mental Retardation
	J33		Trial Courts
	J52		Public Defense Board
	J58		Court of Appeals
	J65		Supreme Court
	J68		Tax Court of Appeals
	J70		Judicial Standards Board
	L10		Legislature
	L28		Senate
	L31		House of Representatives
	L5N		Leg Commission on MN Resources (LCMR)
	P01		Military Affairs Department
	P07		Public Safety Department
	P08		Ombudsman - Corrections
	P78		Corrections Department
	P7T		Peace Officer Standards & Training Board (POST)
	P94		MN Safety Council - Grant Agency
	P9E		Sentencing Guidelines Commission
	P9Z		Automobile Theft Prevention Board
	R18		Environmental Assistance, Office of
	R29		Natural Resources Department
	R32		Pollution Control Agency
	R9C		Voyageurs National Park
	R9F		MNIWisc. Boundary Area Commission - Grant Agency
	R9P		Water & Soil Resources Board
	T79		Transportation Department
	T9B		Metro Council Transit Commission - Grant Agency
	Z99		Other
		Total	

Federal Receipts 9.6	Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acclg. Trans. 10.8	Acclg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2
Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS
0	0	3,835	8,351	1,890	431	1,093	2,474	5,639	0	0
0	0	2,867	6,244	2,369	225	1,370	1,850	4,216	0	0
0	0	1,729	3,765	1,206	353	697	1,116	2,542	0	0
0	0	1,383	3,011	534	237	309	892	2,033	0	0
0	0	1,156	2,517	384	166	222	746	1,700	0	0
0	0	502	1,093	83	118	48	324	738	0	0
0	0	1,067	2,322	575	245	332	688	1,568	0	0
0	0	1,750	3,812	820	275	474	1,129	2,574	0	0
0	0	420	916	130	149	75	271	618	0	0
0	0	255	556	41	134	24	165	375	0	0
0	0	505	1,099	144	171	84	326	742	0	0
1	0	2,239	4,875	1,236	666	714	1,444	3,292	0	0
0	0	330	720	62	108	36	213	486	0	0
0	0	1,252	2,727	553	257	320	808	1,841	0	0
0	0	934	2,034	1,589	245	918	602	1,373	0	0
0	0	17,639	38,410	65,415	4,277	37,822	11,380	25,936	0	0
0	0	7,808	17,003	38,662	2,538	22,354	5,037	11,481	0	0
0	0	1,026	2,234	6,965	305	4,027	662	1,509	0	0
2	0	11,556	25,165	16,812	2,720	9,721	7,456	16,992	0	0
0	0	538	1,172	480	134	277	347	792	0	0
0	0	377	822	165	111	95	243	555	0	0
0	0	435	948	0	578	0	281	640	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	35	75	0	53	0	22	51	0	0
111	0	28,127	61,248	24,181	3,232	13,981	18,146	41,357	0	0
1,293	0	296,030	644,636	163,417	26,709	94,484	190,986	435,283	0	0
0	0	434	945	732	156	423	280	638	0	0
54	0	157,159	342,230	300,642	32,122	173,824	101,392	231,087	0	0
0	0	1,377	2,999	998	444	577	889	2,025	0	0
0	0	4	9	0	15	0	3	6	0	0
0	0	373	811	635	88	367	240	548	0	0
0	0	452	985	198	210	115	292	665	0	0
1	0	8,033	17,494	5,641	3,379	3,262	5,183	11,812	0	0
852	0	265,945	579,122	231,380	78,324	133,778	171,576	391,045	0	0
370	0	53,812	117,181	64,831	33,557	37,484	34,717	79,125	0	0
0	0	242	528	66	80	38	156	356	0	0
0	0	18	39	0	36	0	11	26	0	0
0	0	4,798	10,449	4,395	2,216	2,541	3,096	7,055	0	0
865	0	664,657	1,447,357	442,989	41,121	256,126	428,809	977,311	0	0
0	0	9	20	0	18	0	6	13	0	0
0	0	2	4	0	15	0	1	3	0	0
0	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 1999

(Actual)

Schedule No.	DP#	Name	Personnel Administration	FTE 12.3	FTE 2.4	Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit Hrs. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin Exp. 16.2
		<u>First Stepdown</u>			Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
1.2		Equipment Use Charge												
	G02-2.0	DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
2.3	G02-2.3	Commissioner's Office												
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
2.5	G02-2.5	Human Resources												
2.6	G02-2.6	Financial Management and Reporting												
2.7	G02-2.7	Fiscal Agent - Non allocable												
2.8	G02-2.8	Admin Mgmt - Non allocable												
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
3.3	G02-3.3	Resource Recovery												
3.4	G02-3.4	Real Estate Management - Leasing												
3.5	G02-3.5	Plant Management - Energy												
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT												
5.3	G02-5.3	Materials Management												
5.4	G02-5.4	Central Mail												
6.2	G02-6.2	ADMINISTRATION - INTERTECH												
6.3	G02-6.3	Telecommunications												
6.4	G02-6.4	Disaster Recovery												
6.5	G02-6.5	Year 2000 Project - Systems Assurance												
6.6	G02-6.6	Year 2000 Project - Risk Assess												
6.7	G02-6.7	Year 2000 Project - Abatements												
6.8	G02-6.8	Year 2000 Project Office												
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)												
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O												
16.3	G02-16.3	Intertech Receipts												
16.4	G02-16.4	IT Expenditures												
16.5	G02-16.5	Project Funding												
16.6	G02-16.6	Technology Policy Bureau - Non Allocable												
7.2	G10-7.2	DEPARTMENT OF FINANCE												
8.2	G10-8.2	FINANCE - BUDGET DIVISION												
8.3	G10-8.3	Analysis & Control (EBO's)												
8.4	G10-8.4	Budget Operations and Planning												
8.5	G10-8.5	Budget Division - Non Allocable												
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION												
9.3	G10-9.3	Central Payroll												
9.4	G10-9.4	Accounting Services												
9.5	G10-9.5	Financial Reporting												
9.6	G10-9.6	Financial Reporting - Single Audit												
9.7	G10-9.7	Accounting Services - Non Allocable												
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION												
10.3	G10-10.3	Amortized SSP Development Costs												
10.4	G10-10.4	MAPS Operations and System Support												
10.5	G10-10.5	SEMA4 Operations and System Support												
10.6	G10-10.6	Budget Service - Computer Operations												
10.7	G10-10.7	SEMA4 Operations Special Billing												
10.8	G10-10.8	MAPS Operations Special Billing												
10.9	G10-10.9	Y2000 Accounting												
10.92	G10-10.92	Non-allocable												
11.2	G10-11.2	FINANCE - OTHER												
11.3	G10-11.3	Finance - Non Allocable												
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS												
12.3	G24-12.3	Personnel Administration	(8,206,029)		(0)									
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0		0									
12.4	G24-12.4	Employee Relations - Non Allocable	0		0									
13.2	G45-13.2	MEDIATION SERVICES	3,517		0	(60,042)								
13.3	G45-13.3	State Agencies	0		0	2,125	(61,931)							
13.4	G45-13.4	Mediation/Representation - General	0		0	57,916	0							
14.2	L49-14.2	LEGISLATIVE AUDITOR	13,357		0	0	101	(1,090,097)						
14.3	L49-14.3	Financial Audits	0		0	0	0	626,370	(2,993,497)					
14.4	L49-14.4	Program Audits	0		0	0	0	300,060	0	(1,434,023)				
14.5	L49-14.5	Single Audits	0		0	0	0	162,410	0	0	(776,176)			
14.6	L49-14.6	Audit Comm	0		0	0	0	1,258	0	0	0			
15.2	G84-15.2	TREASURER'S OFFICE	2,204		0	0	17	0	80,334	0	0	(259,082)		
15.3	G84-15.3	Treasury	0		0	0	0	0	0	0	0	36,403	(346,513)	

(Actual)

			FTE	FTE	Net Admin. Exp.	FTE	Net Admin. Exp.	Avg. Audit Hrs.	Audit Hrs.	Audit Hrs.	Net Admin. Exp.	Acctg. Trans. & Warr.	Net Admin Exp.
			12.3	2.4	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2
				Employee Assistance									TECHNOLOGY
				(Moves to DOER 2000)									- POLICY BUREAU
Schedule			Personnel		MEDIATION	LEGISLATIVE					TREASURER'S		(FORMERLY
No.	DP#	Name	Administration		SERVICES	AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury		OFFICE OF
15.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	222,679	0		TECHNOLOGY)
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	4,555	0	0	34	0	0	0		201		(40,155)
16.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0		9,445
16.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0		9,445
16.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0		9,445
16.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0		11,819
17.2	G61-17.2	STATE AUDITOR	127	0	0	1	0	1,191	0	0	10		0
		Second Stepdown	0	0	0	0	0	0	0	0	0		0
	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	97,728	0	0	0		0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	5,690	0	0	43	0	0	0	0	186		0
18.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0		0
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0		0
18.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0		0
18.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0		0
18.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0		0
18.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0		0
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	2,609	0	0	20	0	0	0	0	185		0
19.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0		0
19.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0		0
19.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0		0
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	9,752	0	0	74	0	0	0	0	178		0
21.3	G02-5.3	Materials Management	0	0	0	0	0	0	0	0	0		0
21.4	G02-5.4	Central Mail	0	0	0	0	0	0	0	0	32		0
22.2	G02-6.2	ADMINISTRATION - INTERTECH	3,081	0	0	23	0	0	0	0	101		0
22.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0	0		0
22.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0	0		0
22.5	G02-6.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0		0
22.6	G02-6.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0		0
22.7	G02-6.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0		0
22.8	G02-6.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0		0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0		0
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	4,555	0	0	0	0	0	0	0	0		0
32.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0		0
32.4	G02-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0		0
32.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0	0		0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0		0
23.2	G10-7.2	DEPARTMENT OF FINANCE	31,433	0	0	237	0	123,386	0	13,999	622		0
24.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0		0
24.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0		0
24.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0		0
24.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0		0
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0		0
25.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0		0
25.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0		0
25.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0		0
25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0		0
25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0		0
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0		0
26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0		0
26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0		0
26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0		0
26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0		0
26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0		0
26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0		0
26.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0		0
26.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0		0
27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0		0
27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0		0
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	17,910	0	0	135	0	99,954	5,602	0	390		0
28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0		0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0		0
28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0		0
29.2	G45-13.2	MEDIATION SERVICES	0	0	0	27	0	5,925	0	0	66		0
29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0		0
29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0		0
30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	185		0

Allocation of General Support Costs
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Schedule	No.	DP#	Name	FTE 12.3	FTE 2.4	Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit Hrs. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin Exp. 16.2
				Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
30.3	L49-14.3	Financial Audits		0	0	0	0	0	0	0	0	0	0	0
30.4	L49-14.4	Program Audits		0	0	0	0	0	0	0	0	0	0	0
30.5	L49-14.5	Single Audits		0	0	0	0	0	0	0	0	0	0	0
30.6	L49-14.6	Audit Comm		0	0	0	0	0	0	0	0	0	0	0
31.2	G64-15.2	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0	194	0
31.3	G64-15.3	Treasury		0	0	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		0	0	0	0	0	0	0	0	0	0	0
32.3	G27-16.3	InterTech Receipts		0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding		0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR		0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration		0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		447	0	0	3	0	0	0	0	0	19	0
	G02-0002	State Archaeology		349	0	0	3	0	0	0	0	0	25	0
	G02-0003	Public Broadcasting		0	0	0	0	0	0	0	0	0	3	0
	G02-0005	Materials Service and Distribution		1,385	0	0	10	0	0	0	0	0	100	0
	G02-0006	State Building Code		7,005	0	0	53	0	0	72,830	0	0	465	0
	G02-0007	Public Info Policy Analysis - PIPA		912	0	0	7	0	0	0	0	0	36	0
	G02-0008	Tornado Assistance		0	0	0	0	0	0	0	0	0	19	0
	G02-0009	Building Construction		5,142	0	0	39	0	0	0	0	0	555	0
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0	0	0	0	0	1	0
	G02-0011	Administration Cost Allocation		2,857	0	0	22	0	0	0	0	0	54	0
	G02-0012	STAR		791	0	0	6	0	0	0	0	0	74	0
	G02-0013	Volunteer Services		1,069	0	0	8	0	0	0	0	0	115	0
	G02-0014	Capital Group Parking		2,092	0	0	16	0	0	0	0	0	709	0
	G02-0015	Travel Management		3,743	0	0	28	0	0	0	0	0	2,456	0
	G02-0016	Development Disabilities		648	0	0	5	0	0	0	0	0	118	0
	G02-0017	Risk Management		1,104	0	0	8	0	0	0	0	0	201	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)		0	0	0	0	0	2,041	0	0	0	16	0
	G02-0019	Government Information Access Council		0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council		0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)		36,670	0	0	277	0	0	0	0	0	2,964	0
	G02-0021b	Plant Management (Repairs)		0	0	0	0	0	0	0	0	0	2	0
	G02-0021c	Plant Management (Materials Transfer)		2,321	0	0	18	0	0	0	0	0	202	0
	G02-0021d	Plant Management (Energy)		107	0	0	1	0	0	0	0	0	8	0
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0	0	0	0	0	0	0	107	0
	G02-0024	RE.COMM		2,824	0	0	21	0	0	0	0	0	359	0
	G02-0025	Docu.Comm		2,913	0	0	22	0	0	0	0	0	205	0
	G02-0026	Management Analysis		4,146	0	0	31	0	0	0	0	0	197	0
	G02-0027	Print.Comm		7,693	0	0	58	0	0	0	0	0	803	0
	G02-0028	Central Stores		2,312	0	0	17	0	0	0	0	0	1,616	0
	G02-0029	Cooperative Purchasing		1,745	0	0	13	0	0	0	0	0	70	0
	G02-0030	InterTechnologies Group		43,644	0	0	329	0	0	0	0	0	3,397	0
	G02-0030a	InterTechnologies Group 911		524	0	0	4	0	0	0	0	0	405	0
	G02-0031	MAIL.COMM		1,317	0	0	10	0	0	0	0	0	624	0
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Water Recreation 181 Fund		0	0	0	0	0	0	0	0	0	2	0
	ZZYY	Other Non-allocable		0	0	0	0	0	0	0	0	0	4	0
	B04	Agriculture Department		80,720	0	0	609	0	24,184	0	0	0	4,069	0
	B11	Barber Examiners Board		349	0	0	3	0	1,318	0	0	0	24	0
	B13	Commerce Department		42,680	0	0	322	0	32,037	56,023	0	0	2,035	0
	B14	Animal Health Board		5,687	0	0	43	0	6,748	0	0	0	560	0
	B21	Economic Security		321,000	0	0	2,423	0	68,895	0	109,977	0	17,076	0
	B22	Trade & Economic Development Department (DTED)		38,285	0	0	289	0	23,730	0	0	0	2,223	0
	B34	Housing Finance Agency		29,075	0	0	219	0	12,234	0	0	0	1,630	0
	B41	Workers' Compensation Court of Appeals		2,578	0	0	19	0	45,207	0	0	0	37	0
	B42	Labor & Industry Department		65,811	0	0	497	0	66,229	0	0	0	2,498	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)		21,516	0	0	162	0	17,450	0	0	0	2,036	0
	B7A	Electricity Board		4,306	0	0	32	0	7,244	0	0	0	493	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc		1,400	0	0	11	0	2,778	0	0	0	167	0
	B7G	Boxing Board		284	0	0	2	0	2,339	0	0	0	22	0
	B7N	Horticulture Society - Grant Agency		0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board		923	0	0	7	0	3,629	0	0	0	163	0

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Schedule No.	DP#	Name	FTE 12.3	FTE 2.4	Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit H's. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin Exp. 16.2
			Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
	B7S	Private Detective & Protective Agent Services Brd	317	0	0	2	0	0	0	0	0	27	0
	B80	Public Service Department	20,961	0	0	158	0	21,349	0	0	0	729	0
	B82	Public Utilities Commission	7,962	0	0	60	0	8,619	0	0	0	202	0
	B9A	World Trade Center Corp.	636	0	0	5	0	0	0	0	0	68	0
	B9D	Amateur Sports Commission	2,043	0	0	15	0	8,520	0	0	0	51	0
	B9U	MN Technology Institute	0	0	0	0	0	17,195	0	0	0	764	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	3,728	0	0	0	1	0
	E25	Center for Arts Education	12,237	0	0	92	0	11,766	0	0	0	716	0
	E26	MN State Colleges & Universities	2,309,867	0	0	17,433	0	489,733	0	277,852	0	32,772	0
	E35	Education Aids	4,869	0	0	37	0	0	0	0	0	1,906	0
	E37	Children, Families & Learning Department	86,299	0	0	651	0	52,507	0	81,230	0	4,703	0
	E40	Historical Society	0	0	0	0	0	7,499	0	0	0	38	0
	E44	Faribault Academies	30,122	0	0	227	0	7,471	0	0	0	800	0
	E48	Labor Interpretive Center	260	0	0	2	0	0	0	0	0	38	0
	E50	MN State Arts Board	3,335	0	0	25	0	9,158	0	0	0	205	0
	E60	Higher Education Services Office	10,871	0	0	82	0	2,325	0	0	0	1,308	0
	E77	Zoological Garden	37,315	0	0	282	0	13,070	0	0	0	1,983	0
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	17,394	0	0	0	29	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	E9W	Higher Ed Facilities Authority	385	0	0	3	0	0	0	0	0	2	0
	G03	Lottery	35,945	0	0	271	0	13,184	0	0	0	81	0
	G05	Racing Commission	987	0	0	7	0	6,918	0	0	0	228	0
	G06	Attorney General	88,167	0	0	665	0	24,581	0	0	0	1,456	0
	G09	Gambling Control Board	6,021	0	0	45	0	7,612	0	0	0	152	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	170	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	75	0
	G17	Human Rights Department	10,578	0	0	90	0	8,449	0	0	0	211	0
	G19	Indian Affairs Council	887	0	0	7	0	11,525	0	0	0	89	0
	G24	Department of Employee Relations (all but 100 fund)	16,492	0	0	124	0	0	0	0	0	2,441	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	17,762	0	0	0	2	0
	G30	Strategic & Long Range Planning Office	13,553	0	0	102	0	5,444	0	0	0	589	0
	G38	Investment Board	3,890	0	0	29	0	141,687	0	0	0	125	0
	G39	Governor's Office	8,556	0	0	65	0	15,126	0	0	0	479	0
	G45	Mediation Services (Non Allocable)	524	0	0	4	0	0	0	0	0	69	0
	G53	Secretary of State	12,921	0	0	98	0	17,776	0	0	0	937	0
	G59	Government Innovation and Cooperation Board	349	0	0	3	0	1,928	0	0	0	16	0
	G61	State Auditor (all but 100 fund)	22,936	0	0	173	0	14,516	0	0	0	436	0
	G62	MN State Retirement System (MSRS)	7,893	0	0	60	0	55,768	0	0	0	1,648	0
	G63	Public Employees Retirement Association (PERA)	14,036	0	0	106	0	44,682	0	35,488	0	3,630	0
	G64	State Treasurer's Office	0	0	0	0	0	44,682	0	35,488	0	93	0
	G66	Municipal Board	644	0	0	5	0	1,134	0	0	0	45	0
	G67	Revenue Department	208,057	0	0	1,570	0	163,660	0	0	0	3,810	0
	G69	Teachers Retirement Association (TRA)	13,281	0	0	100	0	32,505	0	0	0	2,161	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	799	0
	G92	Ombudsperson for Families	904	0	0	7	0	2,807	0	0	0	46	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	1,378	0	0	10	0	3,927	0	0	0	145	0
	G9K	Administrative Hearings	20,465	0	0	154	0	8,846	0	0	0	508	0
	G9L	Black Minnesotans Council	989	0	0	7	0	8,803	0	0	0	79	0
	G9M	Chicano-Latino People Affairs Council	897	0	0	7	0	8,222	0	0	0	115	0
	G9N	Asian Pacific Minnesotans Council	867	0	0	7	0	7,258	0	0	0	83	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	127	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	19,624	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	694	0	0	5	0	510	0	0	0	34	0
	GSY	Disability Council	1,692	0	0	13	0	3,501	0	0	0	140	0
	H12	Health Department	213,772	0	0	1,613	0	7,825	56,023	45,051	0	9,468	0
	H55(a)	Human Services -Central Office	294,487	0	0	2,223	0	98,706	145,660	104,274	0	16,345	0
	H55(b)	Human Service-Institutions	762,658	0	0	5,756	0	0	0	0	0	15,815	0
	H75	Veterans Affairs Department	6,441	0	0	49	0	5,699	0	0	0	971	0
	H76	Veterans Homes Board	145,126	0	0	1,095	0	44,753	0	0	0	4,275	0

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(Actual)		FTE 12.3	FTE 2.4	Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit Hrs. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin Exp. 16.2	
Schedule No.	DP#	Name	Personnel	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
			Administration										
	H7B	Medical Practices Board	3,999	0	0	30	0	5,727	0	0	0	400	0
	H7C	Nursing Board	5,012	0	0	38	0	2,537	0	0	0	299	0
	H7D	Pharmacy Board	2,552	0	0	19	0	3,048	0	0	0	180	0
	H7F	Dentistry Board	1,130	0	0	9	0	2,013	0	0	0	144	0
	H7H	Chiropractors Board	812	0	0	6	0	2,112	0	0	0	121	0
	H7J	Optometry Board	176	0	0	1	0	156	0	0	0	52	0
	H7K	Nursing Home Administrators Board	1,216	0	0	9	0	4,196	0	0	0	111	0
	H7L	Social Work Board	1,735	0	0	13	0	3,048	0	0	0	183	0
	H7M	Marriage & Family Therapy Board	275	0	0	2	0	1,687	0	0	0	44	0
	H7Q	Podiatric Medicine Board	87	0	0	1	0	1,219	0	0	0	27	0
	H7R	Veterinary Medicine Board	306	0	0	2	0	1,432	0	0	0	53	0
	H7S	Emergency Medical Svs Reg Bd	2,614	0	0	20	0	3,175	0	0	0	234	0
	H7U	Dietetics & Nutrition Practices Board	132	0	0	1	0	4,054	0	0	0	34	0
	H7V	Psychology Board	1,169	0	0	9	0	4,820	0	0	0	131	0
	H9G	Ombudsman - Mental Health and Mental Retardation	3,361	0	0	25	0	3,487	0	0	0	97	0
	J33	Trial Courts	138,386	0	0	1,044	0	0	0	0	0	1,840	0
	J52	Public Defense Board	81,790	0	0	617	0	11,667	0	0	0	815	0
	J58	Court of Appeals	14,733	0	0	111	0	0	0	0	0	107	0
	J65	Supreme Court	35,567	0	0	268	0	11,780	0	0	0	1,206	0
	J68	Tax Court of Appeals	1,015	0	0	8	0	2,991	0	0	0	56	0
	J70	Judicial Standards Board	349	0	0	3	0	2,325	0	0	0	39	0
	L10	Legislature	0	0	0	0	0	0	655,302	0	0	45	0
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	10,518	0	0	0	4	0
	P01	Military Affairs Department	51,154	0	0	386	0	2,608	0	21,834	0	2,935	0
	P07	Public Safety Department	345,707	0	0	2,609	0	53,769	72,830	0	0	31,193	0
	P08	Ombudsman - Corrections	1,549	0	0	12	0	2,438	0	0	0	145	0
	P78	Corrections Department	636,006	0	0	4,800	0	44,186	61,625	0	0	16,398	0
	P7T	Peace Officer Standards & Training Board (POST)	2,111	0	0	16	0	4,111	0	0	0	144	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	1,344	0	0	10	0	7,542	0	0	0	39	0
	P9Z	Automobile Theft Prevention Board	419	0	0	3	0	4,012	0	0	0	47	0
	R18	Environmental Assistance, Office of	11,934	0	0	90	0	8,420	0	0	0	838	0
	R29	Natural Resources Department	489,483	0	0	3,694	0	32,746	22,409	25,579	0	27,830	0
	R32	Pollution Control Agency	137,150	0	0	1,035	0	24,198	145,660	3,687	0	5,615	0
	R9C	Voyageurs National Park	140	0	0	1	0	0	0	0	0	25	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	2	0
	R9P	Water & Soil Resources Board	9,297	0	0	70	0	8,803	0	0	0	501	0
	T79	Transportation Department	937,141	0	0	7,073	0	87,692	0	3,284	0	69,670	0
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	Z99	Other	0	0	0	0	0	406,095	140,058	18,435	0	0	0
		Total	0	0	0	0	0	0	0	0	0	0	0

Activity	IT Billing		IT Exp.		OT Proj.		Federal Receipts		Net Admin. Exp.		Net Admin. Exp.		FTE		FTE		FTE		Acctg. Trans.		Net Admin. Exp.	
		16.3		16.4		16.5		17.2		18		18.2		18.3		18.4		18.5		18.6		19.2
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT									
1.2		<u>First Stepdown</u> Equipment Use Charge																				
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION																				
2.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES																				
2.4	G02-2.3	Commissioner's Office																				
2.5	G02-2.4	Employee Assistance (Moves to DOER 2000)																				
2.6	G02-2.5	Human Resources																				
2.7	G02-2.6	Financial Management and Reporting																				
2.8	G02-2.7	Fiscal Agent - Non allocable																				
3.2	G02-2.8	Admin Mgmt - Non allocable																				
3.3	G02-3.2	BUREAU OF FACILITIES MANAGEMENT																				
3.4	G02-3.3	Resource Recovery																				
3.5	G02-3.4	Real Estate Management - Leasing																				
5.2	G02-3.5	Plant Management - Energy																				
5.3	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT																				
5.4	G02-5.3	Materials Management																				
6.2	G02-5.4	Central Mail																				
6.3	G02-6.2	ADMINISTRATION - INTERTECH																				
6.4	G02-6.3	Telecommunications																				
6.5	G02-6.4	Disaster Recovery																				
6.6	G02-6.5	Year 2000 Project - Systems Assurance																				
6.7	G02-6.6	Year 2000 Project - Risk Assess																				
6.8	G02-6.7	Year 2000 Project - Abatements																				
6.9	G02-6.8	Year 2000 Project Office																				
16.2	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)																				
16.3	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O																				
16.4	G02-16.3	Intertech Receipts																				
16.5	G02-16.4	IT Expenditures																				
16.6	G02-16.5	Project Funding																				
7.2	G02-16.6	Technology Policy Bureau - Non Allocable																				
8.2	G10-7.2	DEPARTMENT OF FINANCE																				
8.3	G10-8.2	FINANCE - BUDGET DIVISION																				
8.4	G10-8.3	Analysis & Control (EBO's)																				
8.5	G10-8.4	Budget Operations and Planning																				
9.2	G10-8.5	Budget Division - Non Allocable																				
9.3	G10-9.2	FINANCE-ACCOUNTING DIVISION																				
9.4	G10-9.3	Central Payroll																				
9.5	G10-9.4	Accounting Services																				
9.6	G10-9.5	Financial Reporting																				
9.7	G10-9.6	Financial Reporting - Single Audit																				
10.2	G10-9.7	Accounting Services - Non Allocable																				
10.3	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION																				
10.4	G10-10.3	Amortized SSP Development Costs																				
10.5	G10-10.4	MAPS Operations and System Support																				
10.6	G10-10.5	SEMA4 Operations and System Support																				
10.7	G10-10.6	Budget Service - Computer Operations																				
10.8	G10-10.7	SEMA4 Operations Special Billing																				

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			IT Billing 16.3	IT Exp. 16.4	OT Proj. 16.5	Federal Receipts 17.2	Net Admin. Exp. 18	Net Admin Exp. 18.2	FTE 18.3	FTE 18.4	FTE 18.5	Acctg. Trans. 18.6	Net Admin. Exp. 19.2
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT
15.4	G64-15.4	Treasurer - Other											
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)											
16.3	G27-16.3	Intertech Receipts	(749,035)										
16.4	G27-16.4	IT Expenditures	0	(749,033)									
16.5	G27-16.5	Project Funding	0	0	(749,033)								
16.6	G27-16.6	Office of Technology - Non Allocable	0	0	0								
17.2	G61-17.2	STATE AUDITOR	0	0	0	(59,147)							
		Second Stepdown	0	0	0	0							
	G02-2.0	DEPARTMENT OF ADMINISTRATION	22,886	3,965	2,226	0	(137,235)						
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	0	2,001	(83,239)					
18.3	G02-2.3	Commissioner's Office	0	0	0	0	0	21,124	(21,124)				
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	15,372	0	(15,372)			
18.5	G02-2.5	Human Resources	0	0	0	0	0	16,399	0	0	(16,399)		
18.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	26,639	0	0	0	(26,639)	
18.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0	
18.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	3,705	0	0	0	0	
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	5,697	0	7	5	287	300	(32,109)
19.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0	3,430
19.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	26,969
19.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0	1,710
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	2,886	0	25	18	1,072	289	0
21.3	G02-5.3	Materials Management	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-5.4	Central Mail	0	0	0	0	0	0	0	0	0	52	0
22.2	G02-6.2	ADMINISTRATION - INTERTECH	0	0	82,252	0	3,668	0	8	6	339	164	0
22.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-6.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-6.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-6.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-6.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	0
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0	0	0	0	0	0	0	0	0	0	0
32.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4	G02-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
23.2	G10-7.2	DEPARTMENT OF FINANCE	89,389	50,909	88,869	0	0	0	0	59	0	0	0
24.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
26.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	5,791	7,335	6,585	0	0	0	0	34	0	0	0
28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
29.2	G45-13.2	MEDIATION SERVICES	165	478	0	0	0	0	0	7	0	0	0
29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
30.2	L49-14.2	LEGISLATIVE AUDITOR	566	987	0	0	0	0	0	25	0	0	0

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			IT Billing 16.3	IT Exp. 16.4	OT Proj. 16.5	Federal Receipts 17.2	Net Admin. Exp. 18	Net Admin Exp. 18.2	FTE 18.3	FTE 18.4	FTE 18.5	Acctg. Trans. 18.6	Net Admin. Exp. 19.2
Schedule	No.	DP# Name	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT
	30.3	L49-14.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0
	30.4	L49-14.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
	30.5	L49-14.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
	30.6	L49-14.6 Audit Comm	0	0	0	0	0	0	0	0	0	0	0
	31.2	G84-15.2 TREASURER'S OFFICE	125	0	0	0	0	0	0	4	0	0	0
	31.3	G84-15.3 Treasury	0	0	0	0	0	0	0	0	0	0	0
	31.4	G84-15.4 Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
	32.2	G27-16.2 OFFICE OF TECHNOLOGY (Moves to D0A 2000)	120	0	0	0	0	0	0	9	0	0	0
	32.3	G27-16.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
	32.4	G27-16.4 IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
	32.5	G27-16.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
	32.6	G27-16.6 Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	33.2	G61-17.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
		99YYY Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
		G02- Administration	0	0	0	0	0	0	0	0	0	0	0
		G02-0001 IISAC Financial Report (Sunsets 1999)	0	15	0	0	281	0	1	1	49	31	0
		G02-0002 State Archaeology	0	0	0	0	163	0	1	1	38	40	0
		G02-0003 Public Broadcasting	0	0	0	0	377	0	0	0	0	5	0
		G02-0005 Materials Service and Distribution	0	0	0	0	562	0	4	3	152	162	0
		G02-0006 State Building Code	0	0	0	0	3,115	0	18	13	770	754	0
		G02-0007 Public Info Policy Analysis - PIPA	0	0	0	0	447	0	2	2	100	59	0
		G02-0008 Tornado Assistance	0	0	0	1	176	0	0	0	0	31	0
		G02-0009 Building Construction	0	0	0	260	3,783	0	13	10	565	900	0
		G02-0010 Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	2	0
		G02-0011 Administration Cost Allocation	0	0	0	0	939	0	7	5	314	87	0
		G02-0012 STAR	0	0	0	1	363	0	2	1	87	121	0
		G02-0013 Volunteer Services	0	0	0	0	545	0	3	2	117	186	0
		G02-0014 Capital Group Parking	0	0	0	0	1,312	0	5	4	230	1,150	0
		G02-0015 Travel Management	0	0	0	0	3,686	0	10	7	411	3,984	0
		G02-0016 Development Disabilities	0	0	0	32	517	0	2	1	71	191	0
		G02-0017 Risk Management	0	0	0	0	4,238	0	3	2	121	326	0
		G02-0018 Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	27	0	0	0	0	25	0
		G02-0019 Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0020 MN Information Policy Council	0	0	0	0	0	0	0	0	0	1	0
		G02-0021a Plant Management (Leases)	0	0	0	0	18,893	0	95	69	4,031	4,807	0
		G02-0021b Plant Management (Repairs)	0	0	0	0	0	0	0	0	0	3	0
		G02-0021c Plant Management (Materials Transfer)	0	0	0	0	544	0	6	4	255	328	0
		G02-0021d Plant Management (Energy)	0	0	0	0	77	0	0	0	12	12	0
		G02-0021e Plant Management (Parking Surcharge)	0	0	0	0	445	0	0	0	0	174	0
		G02-0024 RE.COMM	0	0	0	0	1,997	0	7	5	310	582	0
		G02-0025 Docu.Comm	0	0	0	0	1,106	0	8	8	320	333	0
		G02-0026 Management Analysis	0	0	0	0	1,486	0	11	8	456	319	0
		G02-0027 Print.Comm	0	0	0	0	4,681	0	20	14	846	1,303	0
		G02-0028 Central Stores	0	0	0	0	6,418	0	6	4	254	2,621	0
		G02-0029 Cooperative Purchasing	0	0	0	0	788	0	5	3	192	114	0
		G02-0030 InterTechnologies Group	0	0	0	0	53,267	0	113	82	4,797	5,510	0
		G02-0030a InterTechnologies Group 911	0	0	0	0	3,559	0	1	1	58	656	0
		G02-0031 MAIL.COMM	0	0	0	0	9,147	0	3	2	145	1,011	0
		G02-0032 LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	1	0
		G02-0033 Water Recreation 181 Fund	0	0	0	0	43	0	0	0	0	3	0
		ZZYY Other Non-allocable	0	0	52,870	0	0	0	0	0	0	7	0
		B04 Agriculture Department	2,256	4,050	25,087	43	0	0	210	151	0	0	0
		B11 Barber Examiners Board	7	3	0	0	0	0	1	1	0	0	0
		B13 Commerce Department	1,736	5,245	0	0	0	0	111	80	0	0	0
		B14 Animal Health Board	222	344	0	92	0	0	15	11	0	0	0
		B21 Economic Security	19,470	43,921	15,397	5,419	0	0	834	602	0	0	0
		B22 Trade & Economic Development Department (DTED)	2,127	7,774	0	1,515	0	0	100	72	0	0	0
		B34 Housing Finance Agency	1,519	0	0	0	0	0	76	55	0	0	0
		B41 Workers' Compensation Court of Appeals	81	134	0	0	0	0	7	5	0	0	0
		B42 Labor & Industry Department	3,217	14,275	12,104	457	0	0	171	123	0	0	0
		B43 Iron Range Resources & Rehab. Board (IRRRB)	856	957	0	0	0	0	56	40	0	0	0
		B7A Electricity Board	216	134	0	0	0	0	11	8	0	0	0
		B7E Architecture, Engineering, Land Surveying & Landscape Arc	90	0	0	0	0	0	4	3	0	0	0
		B7G Boxing Board	7	12	0	0	0	0	1	1	0	0	0
		B7N Horticulture Society - Grant Agency	42	0	0	0	0	0	0	0	0	0	0
		B7P Accountancy Board	28	61	0	0	0	0	2	2	0	0	0

Allocation of General Support Costs
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Schedule No.	DP#	Name	IT Billing	IT Exp.	OT Proj.	Federal Receipts	Net Admin. Exp.	Net Admin Exp.	FTE	FTE	FTE	Acctg. Trans.	Net Admin. Exp.
			16.3	16.4	16.5	17.2	18	18.2	18.3	18.4	18.5	18.6	19.2
			Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT
	B7S	Private Detective & Protective Agent Services Brd	4	0	0	0	0	0	1	1	0	0	0
	B80	Public Service Department	668	12,906	0	115	0	0	54	39	0	0	0
	B82	Public Utilities Commission	334	856	0	0	0	0	21	15	0	0	0
	B9A	World Trade Center Corp.	80	0	0	0	0	0	2	1	0	0	0
	B9D	Amateur Sports Commission	72	55	0	0	0	0	5	4	0	0	0
	B9U	MN Technology Institute	115	0	0	0	0	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	366	917	0	0	0	0	32	23	0	0	0
	E26	MN State Colleges & Universities	79,441	97,521	42,647	1,317	0	0	6,004	4,330	0	0	0
	E35	Education Aids	0	0	0	0	0	0	13	9	0	0	0
	E37	Children, Families & Learning Department	3,904	10,654	6,272	15,212	0	0	224	162	0	0	0
	E40	Historical Society	1,583	296	40,954	0	0	0	0	0	0	0	0
	E44	Faribault Academies	1	482	0	1	0	0	78	56	0	0	0
	E48	Labor Interpretive Center	12	3	0	0	0	0	1	0	0	0	0
	E50	MN State Arts Board	188	186	0	18	0	0	9	6	0	0	0
	E60	Higher Education Services Office	412	12,144	0	52	0	0	28	20	0	0	0
	E77	Zoological Garden	262	40	3,293	0	0	0	97	70	0	0	0
	E81	University of Minnesota - Grant Agency	5,815	0	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	9	0	0	0	0	0	1	1	0	0	0
	G03	Lottery	8,384	0	0	0	0	0	93	67	0	0	0
	G05	Racing Commission	9	85	0	0	0	0	3	2	0	0	0
	G06	Attorney General	2,869	5,803	8,780	879	0	0	229	165	0	0	0
	G09	Gambling Control Board	344	978	3,167	0	0	0	16	11	0	0	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	601	1,499	0	0	0	0	27	20	0	0	0
	G19	Indian Affairs Council	46	37	0	2	0	0	2	2	0	0	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	43	31	0	0	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	525	1,618	0	3	0	0	35	25	0	0	0
	G38	Investment Board	231	838	0	0	0	0	10	7	0	0	0
	G39	Governor's Office	596	847	0	0	0	0	22	16	0	0	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	1	1	0	0	0
	G53	Secretary of State	4,025	4,340	0	0	0	0	34	24	0	0	0
	G59	Government Innovation and Cooperation Board	8	6	0	0	0	0	1	1	0	0	0
	G61	State Auditor (all but 100 fund)	500	1,432	0	0	0	0	60	43	0	0	0
	G62	MN State Retirement System (MSRS)	2,309	1,707	0	0	0	0	21	15	0	0	0
	G63	Public Employees Retirement Association (PERA)	855	0	0	0	0	0	36	26	0	0	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G66	Municipal Board	29	110	0	0	0	0	2	1	0	0	0
	G67	Revenue Department	27,396	49,093	20,383	1	0	0	541	390	0	0	0
	G69	Teachers Retirement Association (TRA)	1,717	0	0	0	0	0	35	25	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	99	46	0	0	0	0	2	2	0	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	39	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	31	158	765	0	0	0	4	3	0	0	0
	G9K	Administrative Hearings	993	1,499	0	0	0	0	53	38	0	0	0
	G9L	Black Minnesotans Council	53	52	0	0	0	0	3	2	0	0	0
	G9M	Chicano-Latino People Affairs Council	41	70	0	0	0	0	2	2	0	0	0
	G9N	Asian Pacific Minnesotans Council	56	55	0	1	0	0	2	2	0	0	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	111	0	0	0	0	0	0	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	17	0	0	0	0	0	2	1	0	0	0
	G9Y	Disability Council	96	183	0	0	0	0	4	3	0	0	0
	H12	Health Department	9,439	39,441	49,464	4,110	0	0	556	401	0	0	0
	H55(a)	Human Services -Central Office	278,043	164,744	51,333	13,023	0	0	765	552	0	0	0
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	1,982	1,430	0	0	0
	H75	Veterans Affairs Department	165	439	0	0	0	0	17	12	0	0	0
	H76	Veterans Homes Board	2,386	942	0	0	0	0	377	272	0	0	0

(Actual)

(Actual)		IT Billing 16.3	IT Exp. 16.4	OT Proj. 16.5	Federal Receipts 17.2	Net Admin. Exp. 18	Net Admin Exp. 18.2	FTE: 18.3	FTE 18.4	FTE 18.5	Acctg. Trans. 18.6	Net Admin. Exp. 19.2	
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT
	H7B	Medical Practices Board	177	707	0	0	0	0	10	7	0	0	0
	H7C	Nursing Board	135	1,728	0	0	0	0	13	9	0	0	0
	H7D	Pharmacy Board	136	101	0	0	0	0	7	5	0	0	0
	H7F	Dentistry Board	38	70	0	0	0	0	3	2	0	0	0
	H7H	Chiropractors Board	25	52	0	0	0	0	2	2	0	0	0
	H7J	Optometry Board	6	37	0	0	0	0	0	0	0	0	0
	H7K	Nursing Home Administrators Board	25	128	0	0	0	0	3	2	0	0	0
	H7L	Social Work Board	75	98	0	0	0	0	5	3	0	0	0
	H7M	Marriage & Family Therapy Board	10	6	0	0	0	0	1	1	0	0	0
	H7Q	Podiatric Medicine Board	6	9	0	0	0	0	0	0	0	0	0
	H7R	Veterinary Medicine Board	7	0	0	0	0	0	1	1	0	0	0
	H7S	Emergency Medical Svs Reg Bd	115	527	0	7	0	0	7	5	0	0	0
	H7U	Dietetics & Nutrition Practices Board	6	30	0	0	0	0	0	0	0	0	0
	H7V	Psychology Board	30	27	0	0	0	0	3	2	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	151	466	502	0	0	0	9	6	0	0	0
	J33	Trial Courts	266	9,234	0	1	0	0	360	259	0	0	0
	J52	Public Defense Board	2,549	2,636	10,348	0	0	0	213	153	0	0	0
	J58	Court of Appeals	481	262	0	0	0	0	38	28	0	0	0
	J65	Supreme Court	5,609	7,421	0	10	0	0	92	67	0	0	0
	J68	Tax Court of Appeals	38	61	2,157	0	0	0	3	2	0	0	0
	J70	Judicial Standards Board	4	21	0	0	0	0	1	1	0	0	0
	L10	Legislature	377	0	0	0	0	0	0	0	0	0	0
	L28	Senate	1,822	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	3,191	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	20	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	6,232	3,672	0	514	0	0	133	96	0	0	0
	P07	Public Safety Department	28,561	25,889	81,732	6,004	0	0	899	648	0	0	0
	P08	Ombudsman - Corrections	77	61	0	0	0	0	4	3	0	0	0
	P78	Corrections Department	10,065	17,234	0	250	0	0	1,653	1,192	0	0	0
	P7T	Peace Officer Standards & Training Board (POST)	66	1,118	0	0	0	0	5	4	0	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	52	58	0	0	0	0	3	3	0	0	0
	P9Z	Automobile Theft Prevention Board	0	40	0	0	0	0	1	1	0	0	0
	R18	Environmental Assistance, Office of	459	1,262	0	4	0	0	31	22	0	0	0
	R29	Natural Resources Department	13,836	30,350	14,550	3,958	0	0	1,272	918	0	0	0
	R32	Pollution Control Agency	6,303	20,665	17,448	1,717	0	0	356	257	0	0	0
	R9C	Voyageurs National Park	14	18	0	0	0	0	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	579	619	1,881	2	0	0	24	17	0	0	0
	T79	Transportation Department	32,341	71,672	27,940	4,016	0	0	2,436	1,757	0	0	0
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	49,068	70	80,026	0	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0	0	0	0	0

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			Gross Admin. Exp. 19.3	Leases 19.4	Gross Admin. Exp. 19.5	Net Admin. Exp. 21.2	P.O. Trans 21.3	Postage Charges 21.4	Net Admin. Exp. 22.2	Communication Chg. 22.3	IT Billing 22.4	2000 Proj. 22.5	2000 Proj. 22.6
Schedule	No.	DP# Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess
	15.4	G64-15.4 Treasurer - Other											
	16.2	G27-16.2 OFFICE OF TECHNOLOGY (Moves to DOA 2000)											
	16.3	G27-16.3 Intertech Receipts											
	16.4	G27-16.4 IT Expenditures											
	16.5	G27-16.5 Project Funding											
	16.6	G27-16.6 Office of Technology - Non Allocable											
	17.2	G61-17.2 STATE AUDITOR											
		Second Stepdown											
		G02-2.0 DEPARTMENT OF ADMINISTRATION											
	18.2	G02-2.2 BUREAU OF MANAGEMENT SERVICES											
	18.3	G02-2.3 Commissioner's Office											
	18.4	G02-2.4 Employee Assistance (Moves to DOER 2000)											
	18.5	G02-2.5 Human Resources											
	18.6	G02-2.6 Financial Management and Reporting											
	18.7	G02-2.7 Fiscal Agent - Non allocable											
	18.8	G02-2.8 Admin Mgmt - Non allocable											
	19.2	G02-3.2 BUREAU OF FACILITIES MANAGEMENT											
	19.3	G02-3.3 Resource Recovery	(3,430)										
	19.4	G02-3.4 Real Estate Management - Leasing	0	(26,969)									
	19.5	G02-3.5 Plant Management - Energy	0	0	(1,710)								
	21.2	G02-5.2 BUREAU OF OPERATIONS MANAGEMENT	3	170	1	(42,204)							
	21.3	G02-5.3 Materials Management	0	0	0	36,034	(36,034)						
	21.4	G02-5.4 Central Mail	0	0	0	6,171		(7,867)					
	22.2	G02-6.2 ADMINISTRATION - INTERTECH	4	170	2	0	39	0	(128,047)				
	22.3	G02-6.3 Telecommunications	0	0	0	0	0	0	56,364	(56,364)			
	22.4	G02-6.4 Disaster Recovery	0	0	0	0	0	0	4,167	0	(4,167)		
	22.5	G02-6.5 Year 2000 Project - Systems Assurance	0	0	0	0	0	3	35,223	0	0	(35,226)	
	22.6	G02-6.6 Year 2000 Project - Risk Assess	0	0	0	0	0	1	14,314	0	0	0	(14,315)
	22.7	G02-6.7 Year 2000 Project - Abatelements	0	0	0	0	0	0	4,767	0	0	0	0
	22.8	G02-6.8 Year 2000 Project Office	0	0	0	0	0	1	8,804	0	0	0	0
	22.9	G02-6.9 Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	4,409	0	0	0	0
	32.2	G02-16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0	0	0	0	0	0	0	0	0	0	0
	32.3	G02-16.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
	32.4	G02-16.4 IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
	32.5	G02-16.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
	32.6	G02-16.6 Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	23.2	G10-7.2 DEPARTMENT OF FINANCE	23	68	11	0	158	504	0	196	513	9,612	3,906
	24.2	G10-8.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
	24.3	G10-8.3 Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0
	24.4	G10-8.4 Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0
	24.5	G10-8.5 Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	25.2	G10-9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
	25.3	G10-9.3 Central Payroll	0	0	0	0	0	0	0	0	0	0	0
	25.4	G10-9.4 Accounting Services	0	0	0	0	0	0	0	0	0	0	0
	25.5	G10-9.5 Financial Reporting	0	0	0	0	0	0	0	0	0	0	0
	25.6	G10-9.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
	25.7	G10-9.7 Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	26.2	G10-10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
	26.3	G10-10.3 Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
	26.4	G10-10.4 MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
	26.5	G10-10.5 SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
	26.6	G10-10.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
	26.7	G10-10.7 SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
	26.8	G10-10.8 MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
	26.9	G10-10.9 Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
	26.92	G10-10.92 Non-allocable	0	0	0	0	0	0	0	0	0	0	0
	27.2	G10-11.2 FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
	27.3	G10-11.3 Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	28.2	G24-12.2 DEPARTMENT OF EMPLOYEE RELATIONS	7	34	3	0	102	51	0	97	33	443	180
	28.3	G24-12.3 Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
	18.4	G24-2.4 Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
	28.4	G24-12.4 Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	29.2	G45-13.2 MEDIATION SERVICES	1	34	1	0	17	12	0	20	1	0	0
	29.3	G45-13.3 State Agencies	0	0	0	0	0	0	0	0	0	0	0
	29.4	G45-13.4 Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
	30.2	L49-14.2 LEGISLATIVE AUDITOR	4	34	2	0	48	8	0	49	3	0	0

Allocation of General Support Costs
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			Gross Admin. Exp. 19.3	Leases 19.4	Gross Admin. Exp. 19.5	Net Admin. Exp. 21.2	P.O. Trans 21.3	Postage Charges 21.4	Net Admin. Exp. 22.2	Communication Chg. 22.3	IT Billing 22.4	2000 Proj. 22.5	2000 Proj. 22.6
Schedule	No.	DP# Name	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess
	30.3	L49-14.3 Financial Audits	0	0	0	0	0	0	0	0	0	0	0
	30.4	L49-14.4 Program Audits	0	0	0	0	0	0	0	0	0	0	0
	30.5	L49-14.5 Single Audits	0	0	0	0	0	0	0	0	0	0	0
	30.6	L49-14.6 Audit Comm	0	0	0	0	0	0	0	0	0	0	0
	31.2	G84-15.2 TREASURER'S OFFICE	2	34	1	0	23	3	0	22	1	0	0
	31.3	G84-15.3 Treasury	0	0	0	0	0	0	0	0	0	0	0
	31.4	G84-15.4 Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
	32.2	G27-16.2 OFFICE OF TECHNOLOGY (Moves to D0A 2000)	3	204	1	0	72	9	0	47	1	0	0
	32.3	G27-16.3 Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
	32.4	G27-16.4 IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
	32.5	G27-16.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
	32.6	G27-16.6 Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	33.2	G61-17.2 STATE AUDITOR	0	204	0	0	1	0	0	1	0	0	0
		99YYY Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
		G02- Administration	0	0	0	0	0	0	0	0	0	0	0
		G02-0001 IISAC Financial Report (Sunssets 1999)	0	0	0	0	5	2	0	1	0	0	0
		G02-0002 State Archaeology	0	68	0	0	6	0	0	2	0	0	0
		G02-0003 Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0
		G02-0005 Materials Service and Distribution	1	0	0	0	6	3	0	4	0	0	0
		G02-0006 State Building Code	3	68	1	0	132	20	0	72	0	0	0
		G02-0007 Public Info Policy Analysis - PIPA	0	68	0	0	10	2	0	6	0	0	0
		G02-0008 Tornado Assistance	0	0	0	0	6	0	0	7	0	0	0
		G02-0009 Building Construction	4	34	2	0	100	3	0	21	0	0	0
		G02-0010 Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0
		G02-0011 Administration Cost Allocation	1	0	0	0	11	0	0	13	0	0	0
		G02-0012 STAR	0	34	0	0	23	5	0	5	0	0	0
		G02-0013 Volunteer Services	1	102	0	0	20	16	0	7	0	0	0
		G02-0014 Capital Group Parking	1	0	1	0	34	1	0	2	0	0	0
		G02-0015 Travel Management	4	34	2	0	89	3	0	42	0	0	0
		G02-0016 Development Disabilities	0	34	0	0	40	3	0	7	0	0	0
		G02-0017 Risk Management	4	34	2	0	13	1	0	5	0	0	0
		G02-0018 Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	5	0	0	0	0	0	0
		G02-0019 Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0020 MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0021a Plant Management (Leases)	18	2,041	9	0	470	1	0	107	0	0	0
		G02-0021b Plant Management (Repairs)	0	34	0	0	0	0	0	0	0	0	0
		G02-0021c Plant Management (Materials Transfer)	1	34	0	0	14	0	0	2	0	0	0
		G02-0021d Plant Management (Energy)	0	34	0	0	0	0	0	0	0	0	0
		G02-0021e Plant Management (Parking Surcharge)	0	34	0	0	1	1	0	0	0	0	0
		G02-0024 RE.COMM	2	0	1	0	74	45	0	40	0	0	0
		G02-0025 Docu.Comm	1	102	1	0	19	1	0	5	0	0	0
		G02-0026 Management Analysis	1	34	1	0	47	5	0	18	0	0	0
		G02-0027 Print.Comm	5	238	2	0	99	3	0	26	0	0	0
		G02-0028 Central Stores	6	34	3	0	8	5	0	33	0	0	0
		G02-0029 Cooperative Purchasing	1	0	0	0	8	3	0	18	0	0	0
		G02-0030 InterTechnologies Group	51	0	26	0	256	99	0	237	0	0	0
		G02-0030a InterTechnologies Group 911	3	0	2	0	26	1	0	37	0	0	0
		G02-0031 MAIL.COMM	9	68	4	0	12	0	0	2	0	0	0
		G02-0032 LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0
		G02-0033 Water Recreation 181 Fund	0	0	0	0	0	2	0	0	0	0	0
		ZZYY Other Non-allocable	0	0	0	0	0	2	0	0	0	0	0
		B04 Agriculture Department	34	510	17	0	583	147	0	417	13	1,212	492
		B11 Barber Examiners Board	0	0	0	0	1	2	0	1	0	0	0
		B13 Commerce Department	28	170	14	0	214	133	0	275	10	252	102
		B14 Animal Health Board	3	0	1	0	96	16	0	40	1	161	66
		B21 Economic Security	98	2,891	49	0	335	1	0	2,711	112	3,650	1,564
		B22 Trade & Economic Development Department (DTED)	17	136	8	0	464	222	0	411	12	0	0
		B34 Housing Finance Agency	12	136	6	0	108	63	0	211	9	0	0
		B41 Workers' Compensation Court of Appeals	1	34	1	0	6	1	0	13	0	0	0
		B42 Labor & Industry Department	21	374	11	0	570	171	0	521	18	15	6
		B43 Iron Range Resources & Rehab. Board (IRRRB)	10	136	5	0	439	0	0	146	5	0	0
		B7A Electricity Board	6	68	3	0	21	3	0	46	1	0	0
		B7E Architecture, Engineering, Land Surveying & Landscape Arc	1	136	0	0	24	3	0	14	1	0	0
		B7G Boxing Board	0	0	0	0	2	0	0	1	0	0	0
		B7N Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
		B7P Accountancy Board	0	68	0	0	19	21	0	6	0	117	48

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Schedule No.	DP#	Name	Gross Admin. Exp 19.3	Leases 19.4	Gross Admin. Exp. 19.5	Net Admin. Exp. 21.2	P.O. Trans 21.3	Postage Charges 21.4	Net Admin. Exp. 22.2	Communication Chg. 22.3	IT Billing 22.4	2000 Proj. 22.5	2000 Proj. 22.6
			Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess
B7S		Private Detective & Protective Agent Services Brd	0	0	0	0	3	1	0	2	0	0	0
B80		Public Service Department	13	68	6	0	154	12	0	3,721	4	101	41
B82		Public Utilities Commission	3	136	2	0	21	0	0	43	2	0	0
B9A		World Trade Center Corp.	0	0	0	0	9	1	0	16	0	0	0
B9D		Amateur Sports Commission	1	0	0	0	6	0	0	13	0	0	0
B9U		MN Technology Institute	8	0	4	0	0	0	0	334	1	0	0
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	5	68	2	0	158	22	0	61	2	0	0
E26		MN State Colleges & Universities	749	204	373	0	4	170	0	12,028	456	0	0
E35		Education Aids	11	0	6	0	205	0	0	9	0	0	0
E37		Children, Families & Learning Department	42	1,190	21	0	1,181	0	0	561	22	555	226
E40		Historical Society	0	0	0	0	1	0	0	0	9	0	0
E44		Faribault Academies	9	0	4	0	76	0	0	125	0	0	0
E48		Labor Interpretive Center	0	0	0	0	12	2	0	2	0	0	0
E50		MN State Arts Board	1	34	1	0	50	0	0	28	1	0	0
E60		Higher Education Services Office	14	578	7	0	239	56	0	59	2	0	0
E77		Zoological Garden	12	34	6	0	333	0	0	147	2	302	123
E81		University of Minnesota - Grant Agency	0	0	0	0	3	0	0	0	33	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0
G03		Lottery	8	102	4	0	0	0	0	0	48	0	0
G05		Racing Commission	1	0	0	0	9	0	0	4	0	20	8
G06		Attorney General	42	476	21	0	319	114	0	796	16	0	0
G09		Gambling Control Board	2	68	1	0	30	6	0	32	2	0	0
G15		Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
G16		Adm Cap Projects	0	0	0	0	21	0	0	0	0	0	0
G17		Human Rights Department	3	34	2	0	68	21	0	77	3	0	0
G19		Indian Affairs Council	1	0	0	0	5	1	0	14	0	0	0
G24		Department of Employee Relations (all but 100 fund)	275	0	137	0	155	87	0	137	0	0	0
G27		Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	0	0	0
G30		Strategic & Long Range Planning Office	6	272	3	0	153	38	0	96	3	0	0
G38		Investment Board	41	102	20	0	23	4	0	34	1	0	0
G39		Governor's Office	3	136	2	0	115	6	0	149	3	0	0
G45		Mediation Services (Non Allocable)	0	0	0	0	7	2	0	2	0	0	0
G53		Secretary of State	5	136	2	0	106	87	0	794	23	269	109
G59		Government Innovation and Cooperation Board	0	34	0	0	5	3	0	1	0	0	0
G61		State Auditor (all but 100 fund)	7	0	3	0	113	20	0	65	3	0	0
G62		MN State Retirement System (MSRS)	5	34	3	0	25	118	0	35	13	0	0
G63		Public Employees Retirement Association (PERA)	9	0	4	0	66	391	0	130	5	0	0
G64		State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
G66		Municipal Board	0	0	0	0	3	1	0	2	0	0	0
G67		Revenue Department	72	680	36	0	791	979	0	2,205	157	1,147	466
G69		Teachers Retirement Association (TRA)	6	442	3	0	55	173	0	127	10	0	0
G90		Revenue Intergovernmental Payments	3	0	2	0	0	0	0	0	0	0	0
G92		Ombudsperson for Families	0	0	0	0	10	1	0	20	1	0	0
G93		Military Order of the Purple Heart - Grant Agency	0	34	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	0	34	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	34	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	0	34	0	0	16	10	0	5	0	0	0
G9K		Administrative Hearings	9	68	5	0	19	0	0	189	6	251	102
G9L		Black Minnesotans Council	0	0	0	0	14	3	0	13	0	0	0
G9M		Chicano-Latino People Affairs Council	0	34	0	0	31	13	0	13	0	0	0
G9N		Asian Pacific Minnesotans Council	0	68	0	0	19	3	0	10	0	0	0
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	1	0	0	0	6	0	0	0	0	0	0
GPR		Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	0	34	0	0	7	1	0	3	0	0	0
G9Y		Disability Council	1	68	0	0	40	8	0	19	1	0	0
H12		Health Department	85	884	42	0	1,811	71	0	1,229	54	0	0
H55(a)		Human Services -Central Office	221	3,027	110	0	1,228	802	0	5,841	1,596	6,372	2,589
H55(b)		Human Service-Institutions	207	1,904	103	0	1,637	0	0	1,726	0	0	0
H75		Veterans Affairs Department	3	34	1	0	46	11	0	33	1	0	0
H76		Veterans Homes Board	36	68	18	0	890	2	0	455	14	0	0

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[illegible]

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[illegible]

Schedule No.	DP#	Name
30.3	L49-14.3	Financial Audits
30.4	L49-14.4	Program Audits
30.5	L49-14.5	Single Audits
30.6	L49-14.6	Audit Comm
31.2	G64-15.2	TREASURER'S OFFICE
31.3	G64-15.3	Treasury
31.4	G64-15.4	Treasurer - Other
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Mo
32.3	G27-16.3	Intertech Receipts
32.4	G27-16.4	IT Expenditures
32.5	G27-16.5	Project Funding
32.6	G27-16.6	Office of Technology - Non Alloca
33.2	G61-17.2	STATE AUDITOR
	99YYZ	Consumer Agencies
	G02-	Administration
	G02-0001	IISAC Financial Report (Suns
	G02-0002	State Archaeology
	G02-0003	Public Broadcasting
	G02-0005	Materials Service and Distribution
	G02-0006	State Building Code
	G02-0007	Public Info Policy Analysis - PIPA
	G02-0008	Tornado Assistance
	G02-0009	Building Construction
	G02-0010	Oil Overcharge (Stripper Wells)
	G02-0011	Administration Cost Allocation
	G02-0012	STAR
	G02-0013	Volunteer Services
	G02-0014	Capital Group Parking
	G02-0015	Travel Management
	G02-0016	Development Disabilities
	G02-0017	Risk Management
	G02-0018	Gov's Res Cncl (Ceremonial Hse
	G02-0019	Government Information Access
	G02-0020	MN Information Policy Council
	G02-0021a	Plant Management (Leases)
	G02-0021b	Plant Management (Repairs)
	G02-0021c	Plant Management (Materials Tra
	G02-0021d	Plant Management (Energy)
	G02-0021e	Plant Management (Parking Surc
	G02-0024	RE.COMM
	G02-0025	Docu.Comm
	G02-0026	Management Analysis
	G02-0027	Print.Comm
	G02-0028	Central Stores
	G02-0029	Cooperative Purchasing
	G02-0030	InterTechnologies Group
	G02-0030a	InterTechnologies Group 911
	G02-0031	MAIL.COMM
	G02-0032	LCMR 130 Fund (Grants Comple
	G02-0033	Water Recreation 181 Fund
	ZZYZ	Other Non-allocable
	B04	Agriculture Department
	B11	Barber Examiners Board
	B13	Commerce Department
	B14	Animal Health Board
	B21	Economic Security
	B22	Trade & Economic Development
	B34	Housing Finance Agency
	B41	Workers' Compensation Court of
	B42	Labor & Industry Department
	B43	Iron Range Resources & Rehab.
	B7A	Electricity Board
	B7E	Architecture, Engineering, Land S
	B7G	Boxing Board
	B7N	Horticulture Society - Grant Agen
	B7P	Accountancy Board

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		IT Exp. SA	IT Exp.	Net Admin Exp.	IT Billing	IT Exp.	OT Project	Net Admin. Exp.	Net Admin. Exp.	Acclg. Trans.	Budget Trans.	Net Admin. Exp.	
		22.7	22.8	32.2	32.3	32.4	32.5	23.2	24.2	24.3	24.4	25.2	
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)													
Schedule No.	DP#	Name	Year 2000 Project	Year 2000 Project	TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION
			Abatements	Office									
	B75	Private Detective & Protective Agent Services Brd	0	0	0	0	0	0	0	0	2	3	0
	B80	Public Service Department	90	153	0	0	0	0	0	0	44	70	0
	B82	Public Utilities Commission	6	10	0	0	0	0	0	0	12	17	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	4	11	0
	B9D	Amateur Sports Commission	0	1	0	0	0	0	0	0	3	7	0
	B9U	MN Technology Institute	0	0	0	0	0	0	0	0	46	43	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	E25	Center for Arts Education	6	11	0	0	0	0	0	0	43	78	0
	E26	MN State Colleges & Universities	678	1,152	0	0	0	0	0	0	1,958	693	0
	E35	Education Aids	0	0	0	0	0	0	0	0	91	110	0
	E37	Children, Families & Learning Department	74	126	0	0	0	0	0	0	281	356	0
	E40	Historical Society	2	3	0	0	0	0	0	0	2	6	0
	E44	Faribault Academies	3	6	0	0	0	0	0	0	48	61	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	2	2	0
	E50	MN State Arts Board	1	2	0	0	0	0	0	0	12	17	0
	E60	Higher Education Services Office	84	144	0	0	0	0	0	0	73	53	0
	E77	Zoological Garden	0	0	0	0	0	0	0	0	119	167	0
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	2	8	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	1	0
	G03	Lottery	0	0	0	0	0	0	0	0	5	13	0
	G05	Racing Commission	1	1	0	0	0	0	0	0	14	17	0
	G06	Attorney General	40	69	0	0	0	0	0	0	87	167	0
	G09	Gambling Control Board	7	12	0	0	0	0	0	0	9	9	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	4	0	0
	G17	Human Rights Department	10	18	0	0	0	0	0	0	13	19	0
	G19	Indian Affairs Council	0	0	0	0	0	0	0	0	5	15	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	0	0	120	157	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	0	1	0
	G30	Strategic & Long Range Planning Office	11	19	0	0	0	0	0	0	35	119	0
	G38	Investment Board	6	10	0	0	0	0	0	0	7	10	0
	G39	Governor's Office	6	10	0	0	0	0	0	0	29	26	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	0	4	12	0
	G53	Secretary of State	30	51	0	0	0	0	0	0	36	103	0
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	1	2	0
	G61	State Auditor (all but 100 fund)	10	17	0	0	0	0	0	0	26	37	0
	G62	MN State Retirement System (MSRS)	12	20	0	0	0	0	0	0	16	14	0
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	0	0	0	25	23	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	6	13	0
	G66	Municipal Board	1	1	0	0	0	0	0	0	3	3	0
	G67	Revenue Department	341	580	0	0	0	0	0	0	228	315	0
	G69	Teachers Retirement Association (TRA)	0	0	0	0	0	0	0	0	17	4	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	36	53	0
	G92	Ombudsperson for Families	0	1	0	0	0	0	0	0	3	5	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	1	2	0	0	0	0	0	0	9	25	0
	G9K	Administrative Hearings	10	18	0	0	0	0	0	0	30	13	0
	G9L	Black Minnesotans Council	0	1	0	0	0	0	0	0	5	9	0
	G9M	Chicano-Latino People Affairs Council	0	1	0	0	0	0	0	0	7	6	0
	G9N	Asian Pacific Minnesotans Council	0	1	0	0	0	0	0	0	5	6	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	8	178	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	1,173	129	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	0	2	4	0
	G9Y	Disability Council	1	2	0	0	0	0	0	0	8	8	0
	H12	Health Department	274	466	0	0	0	0	0	0	566	808	0
	H55(a)	Human Services -Central Office	1,145	1,947	0	0	0	0	0	0	687	677	0
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	0	945	1,065	0
	H75	Veterans Affairs Department	3	5	0	0	0	0	0	0	58	18	0
	H76	Veterans Homes Board	7	11	0	0	0	0	0	0	255	202	0

Allocation of General Support Costs
Multiple Rate Method
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(Actual)

		IT Exp. SA 22.7	IT Exp. 22.8	Net Admin Exp. 32.2	IT Billing 32.3	IT Exp. 32.4	OT Project 32.5	Net Admin. Exp. 23.2	Net Admin. Exp. 24.2	Acctg. Trans. 24.3	Budget Trans. 24.4	Net Admin. Exp. 25.2			
		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)						FINANCE - BUDGET DIVISION		Analysis & Control (EBO's)		Budget Operations and Planning		FINANCE- ACCOUNTING DIVISION	
Schedule No.	DP#	Name	Year 2000 Project Abatements	Year 2000 Project Office	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE							
	H7B	Medical Practices Board	5	8	0	0	0	0	0	0	24	12	0		
	H7C	Nursing Board	12	20	0	0	0	0	0	0	18	6	0		
	H7D	Pharmacy Board	1	1	0	0	0	0	0	0	11	10	0		
	H7F	Dentistry Board	0	0	0	0	0	0	0	0	9	7	0		
	H7H	Chiropractors Board	0	1	0	0	0	0	0	0	7	5	0		
	H7J	Optometry Board	0	0	0	0	0	0	0	0	3	7	0		
	H7K	Nursing Home Administrators Board	1	2	0	0	0	0	0	0	7	7	0		
	H7L	Social Work Board	1	1	0	0	0	0	0	0	11	8	0		
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	3	4	0		
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	2	4	0		
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	3	5	0		
	H7S	Emergency Medical Svs Reg Bd	4	6	0	0	0	0	0	0	14	19	0		
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	2	3	0		
	H7V	Psychology Board	0	0	0	0	0	0	0	0	8	7	0		
	H9G	Ombudsman - Mental Health and Mental Retardation	3	6	0	0	0	0	0	0	6	7	0		
	J33	Trial Courts	64	109	0	0	0	0	0	0	110	121	0		
	J52	Public Defense Board	18	31	0	0	0	0	0	0	49	72	0		
	J58	Court of Appeals	2	3	0	0	0	0	0	0	6	9	0		
	J65	Supreme Court	52	88	0	0	0	0	0	0	72	77	0		
	J68	Tax Court of Appeals	0	1	0	0	0	0	0	0	3	4	0		
	J70	Judicial Standards Board	0	0	0	0	0	0	0	0	2	3	0		
	L10	Legislature	0	0	0	0	0	0	0	0	3	16	0		
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0		
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0		
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	1	0		
	P01	Military Affairs Department	26	43	0	0	0	0	0	0	175	91	0		
	P07	Public Safety Department	180	306	0	0	0	0	0	0	1,846	756	0		
	P08	Ombudsman - Corrections	0	1	0	0	0	0	0	0	3	4	0		
	P78	Corrections Department	120	204	0	0	0	0	0	0	980	909	0		
	P7T	Peace Officer Standards & Training Board (POST)	8	13	0	0	0	0	0	0	9	13	0		
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0		
	P9E	Sentencing Guidelines Commission	0	1	0	0	0	0	0	0	2	2	0		
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	3	6	0		
	R18	Environmental Assistance, Office of	9	15	0	0	0	0	0	0	50	96	0		
	R29	Natural Resources Department	211	359	0	0	0	0	0	0	1,658	2,216	0		
	R32	Pollution Control Agency	144	244	0	0	0	0	0	0	336	949	0		
	R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	2	2	0		
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0		
	R9P	Water & Soil Resources Board	4	7	0	0	0	0	0	0	30	63	0		
	T79	Transportation Department	498	847	0	0	0	0	0	0	4,145	1,163	0		
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0		
	Z99	Other	0	1	0	0	0	0	0	0	0	0	0		
		Total	0	0	0	0	0	0	0	0	0	0	0		

(Actual)

[illegible]

Allocation of General Support Costs
Multiple Rate Method
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(Actual)

Schedule No.	DP#	Name	FTE 25.3	Acctg. Trans. 25.4	Acctg. Trans. 25.5	Federal Receipts 25.6	Net Admin. Exp. 26.2	Acctg. Trans. 26.3	Acctg. Trans. 26.4	FTE 26.5	Budget Trans. 26.6	FTE 26.7	Acctg. Trans. 26.8
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE LT - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
15.4	G64-15.4	Treasurer - Other											
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)											
16.3	G27-16.3	Intertech Receipts											
16.4	G27-16.4	IT Expenditures											
16.5	G27-16.5	Project Funding											
16.6	G27-16.6	Office of Technology - Non Allocable											
17.2	G61-17.2	STATE AUDITOR											
		<u>Second Stepdown</u>											
18.2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
18.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
18.3	G02-2.3	Commissioner's Office											
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
18.5	G02-2.5	Human Resources											
18.6	G02-2.6	Financial Management and Reporting											
18.7	G02-2.7	Fiscal Agent - Non allocable											
18.8	G02-2.8	Admin Mgmt - Non allocable											
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
19.3	G02-3.3	Resource Recovery											
19.4	G02-3.4	Real Estate Management - Leasing											
19.5	G02-3.5	Plant Management - Energy											
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
21.3	G02-5.3	Materials Management											
21.4	G02-5.4	Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH											
22.3	G02-6.3	Telecommunications											
22.4	G02-6.4	Disaster Recovery											
22.5	G02-6.5	Year 2000 Project - Systems Assurance											
22.6	G02-6.6	Year 2000 Project - Risk Assess											
22.7	G02-6.7	Year 2000 Project - Abatements											
22.8	G02-6.8	Year 2000 Project Office											
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
32.3	G02-16.3	Intertech Receipts											
32.4	G02-16.4	IT Expenditures											
32.5	G02-16.5	Project Funding											
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE											
24.2	G10-8.2	FINANCE - BUDGET DIVISION											
24.3	G10-8.3	Analysis & Control (EBO's)											
24.4	G10-8.4	Budget Operations and Planning											
24.5	G10-8.5	Budget Division - Non Allocable											
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
25.3	G10-9.3	Central Payroll	(31,790)										
25.4	G10-9.4	Accounting Services	0	(35,537)									
25.5	G10-9.5	Financial Reporting	0	0	(20,471)								
25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	(217)							
25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0							
26.2	G10-10.2	FINANCE LT - MANAGEMENT AND ADMINISTRATION	0	0	0	0	(350,411)						
26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	127	(127)					
26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	118,643	0	(118,643)				
26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	65,834	0	0	(65,834)			
26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	8,684	0	0	0	(8,684)		
26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	38,063	0	0	0	0	(38,063)	
26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	34,923	0	0	0	0	0	(34,923)
26.9	G10-10.9	Y2000 Accounting	0	0	0	0	82,618	0	0	0	0	0	0
26.92	G10-10.92	Non-allocable	0	0	0	0	1,519	0	0	0	0	0	0
27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	70	42	24	0	0	0	140	145	15	84	41
28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-12.4	Employee Relations - Non Allocable	0	7	4	0	0	0	24	28	4	16	7
29.2	G45-13.2	MEDIATION SERVICES	14	0	0	0	0	0	0	0	0	0	0
29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
30.2	L49-14.2	LEGISLATIVE AUDITOR	52	20	11	0	0	0	66	108	4	62	19

			FTE 25.3	Acctg. Trans. 25.4	Acctg. Trans. 25.5	Federal Receipts 25.6	Net Admin. Exp. 26.2	Acctg. Trans. 26.3	Acctg. Trans. 26.4	FTE 26.5	Budget Trans. 26.6	FTE 26.7	Acctg. Trans. 26.8
			FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
Schedule No.	DP#	Name	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	
30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	
30.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	
30.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	
30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	
31.2	G64-15.2	TREASURER'S OFFICE	9	21	12	0	0	0	70	18	8	10	
31.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	
31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	18	22	12	0	0	0	72	37	7	21	
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	
33.2	G61-17.2	STATE AUDITOR	0	1	1	0	0	0	4	1	1	1	
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	2	2	1	0	0	0	7	4	1	2	
	G02-0002	State Archaeology	1	3	2	0	0	0	9	3	1	2	
	G02-0003	Public Broadcasting	0	0	0	0	0	0	1	0	0	0	
	G02-0005	Materials Service and Distribution	5	11	6	0	0	0	36	11	3	6	
	G02-0006	State Building Code	27	50	29	0	0	0	166	57	4	33	
	G02-0007	Public Info Policy Analysis - PIPA	4	4	2	0	0	0	13	7	2	4	
	G02-0008	Tornado Assistance	0	2	1	0	0	0	0	0	0	0	
	G02-0009	Building Construction	20	59	34	1	0	0	199	42	12	24	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	1	0	
	G02-0011	Administration Cost Allocation	11	6	3	0	0	0	19	23	3	13	
	G02-0012	STAR	3	8	5	0	0	0	27	6	2	4	
	G02-0013	Volunteer Services	4	7	7	0	0	0	41	9	6	5	
	G02-0014	Capital Group Parking	8	76	44	0	0	0	254	17	2	10	
	G02-0015	Travel Management	15	263	152	0	1	0	879	30	6	17	
	G02-0016	Development Disabilities	3	13	7	0	0	0	42	5	2	3	
	G02-0017	Risk Management	4	22	12	0	0	0	72	9	3	5	
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	2	1	0	0	0	6	0	2	0	
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	143	318	183	0	0	1	1,061	296	5	171	
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	1	0	0	0	
	G02-0021c	Plant Management (Materials Transfer)	9	22	12	0	0	0	72	19	4	11	
	G02-0021d	Plant Management (Energy)	0	1	0	0	0	0	3	1	1	0	
	G02-0021e	Plant Management (Parking Surcharge)	0	12	7	0	0	0	38	0	2	0	
	G02-0024	RE.COMM	11	38	22	0	0	0	128	23	4	13	
	G02-0025	Docu.Comm	11	22	13	0	0	0	74	24	4	14	
	G02-0026	Management Analysis	16	21	12	0	0	0	70	33	5	19	
	G02-0027	Print.Comm	30	86	50	0	0	0	288	62	3	36	
	G02-0028	Central Stores	9	173	100	0	0	1	578	19	3	11	
	G02-0029	Cooperative Purchasing	7	8	4	0	0	0	25	14	2	8	
	G02-0030	InterTechnologies Group	170	364	210	0	0	1	1,216	352	45	204	
	G02-0030a	InterTechnologies Group 911	2	43	25	0	0	0	145	4	8	2	
	G02-0031	MAIL.COMM	5	67	39	0	0	0	223	11	3	6	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	1	0	0	0	
	ZZYY	Other Non-allocable	0	0	0	0	0	0	1	0	3	0	
	B04	Agriculture Department	315	436	251	0	0	2	1,456	652	367	377	
	B11	Barber Examiners Board	1	3	1	0	0	0	9	1	3	2	
	B13	Commerce Department	166	218	126	0	0	1	728	345	67	199	
	B14	Animal Health Board	22	60	35	0	0	0	200	46	21	27	
	B21	Economic Security	1,252	1,820	1,049	20	0	6	6,078	2,592	46	1,499	
	B22	Trade & Economic Development Department (DTED)	149	238	137	6	0	1	796	309	184	179	
	B34	Housing Finance Agency	113	174	101	0	0	1	593	235	62	136	
	B41	Workers' Compensation Court of Appeals	10	4	2	0	0	0	13	21	2	12	
	B42	Labor & Industry Department	257	252	145	2	0	1	840	531	58	307	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	84	218	126	0	0	1	729	174	28	100	
	B7A	Electricity Board	17	53	30	0	0	0	177	35	3	20	
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	5	18	10	0	0	0	60	11	4	7	
	B7G	Boxing Board	1	2	1	0	0	0	8	2	1	1	
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	
	B7P	Accountancy Board	4	18	10	0	0	0	58	7	2	4	
												17	

Allocation of General Support Costs
Multiple Rate Method
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(Actual)

			FTE	Acctg. Trans.	Acctg. Trans.	Federal Receipts	Net Admin. Exp.	Acctg. Trans.	Acctg. Trans.	FTE	Budget Trans.	FTE	Acctg. Trans.	
			25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7	26.8	
Schedule No.	DP#	Name	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION		Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
	B7S	Private Detective & Protective Agent Services Brd	1	3	2	0	0	0	0	10	3	2	1	3
	B80	Public Service Department	82	78	45	0	0	0	0	261	169	42	98	77
	B82	Public Utilities Commission	31	22	12	0	0	0	0	72	64	11	37	21
	B9A	World Trade Center Corp.	2	7	4	0	0	0	0	24	5	7	3	7
	B9D	Amateur Sports Commission	8	5	3	0	0	0	0	18	16	4	10	5
	B9U	MN Technology Institute	0	82	47	0	0	0	0	273	0	26	0	80
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	1	0	0	0
	E25	Center for Arts Education	48	77	44	0	0	0	0	256	99	47	57	75
	E26	MN State Colleges & Universities	9,006	3,513	2,024	5	0	13	11,729	18,651	419	10,783	3,453	
	E35	Education Aids	19	163	94	0	0	1	544	39	67	23	160	
	E37	Children, Families & Learning Department	336	504	290	56	0	2	1,683	697	215	403	495	
	E40	Historical Society	0	4	2	0	0	0	14	0	4	0	4	
	E44	Faribault Academies	117	86	49	0	0	0	286	243	37	141	84	
	E48	Labor Interpretive Center	1	4	2	0	0	0	14	2	1	1	4	
	E50	MN State Arts Board	13	22	13	0	0	0	74	27	10	16	22	
	E60	Higher Education Services Office	42	130	75	0	0	0	435	86	32	51	128	
	E77	Zoological Garden	145	213	122	0	0	1	710	301	101	174	209	
	E81	University of Minnesota - Grant Agency	0	3	2	0	0	0	10	0	5	0	3	
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	
	E9W	Higher Ed Facilities Authority	2	0	0	0	0	0	1	3	0	2	0	
	G03	Lottery	140	9	5	0	0	0	29	290	8	168	8	
	G05	Racing Commission	4	24	14	0	0	0	81	8	11	5	24	
	G06	Attorney General	344	156	90	3	0	1	521	712	101	412	153	
	G09	Gambling Control Board	23	16	9	0	0	0	54	49	5	28	16	
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	
	G16	Adm Cap Projects	0	8	5	0	0	0	27	0	0	0	8	
	G17	Human Rights Department	41	23	13	0	0	0	76	85	12	49	22	
	G19	Indian Affairs Council	3	10	6	0	0	0	32	7	9	4	9	
	G24	Department of Employee Relations (all but 100 fund)	64	216	124	0	0	1	721	133	95	77	212	
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	1	0	1	0	0	
	G30	Strategic & Long Range Planning Office	53	63	36	0	0	0	211	109	72	63	62	
	G38	Investment Board	15	13	8	0	0	0	45	31	6	18	13	
	G39	Governor's Office	33	51	30	0	0	0	172	69	16	40	50	
	G45	Mediation Services (Non Allocable)	2	7	4	0	0	0	25	4	7	2	7	
	G53	Secretary of State	50	64	37	0	0	0	213	104	62	60	63	
	G59	Government Innovation and Cooperation Board	1	2	1	0	0	0	6	3	1	2	2	
	G61	State Auditor (all but 100 fund)	89	47	27	0	0	0	156	185	23	107	46	
	G62	MN State Retirement System (MSRS)	31	29	17	0	0	0	98	64	8	37	29	
	G63	Public Employees Retirement Association (PERA)	55	45	26	0	0	0	150	113	14	66	44	
	G64	State Treasurer's Office	0	10	6	0	0	0	33	0	8	0	10	
	G66	Municipal Board	3	5	3	0	0	0	16	5	2	3	5	
	G67	Revenue Department	811	408	235	0	0	1	1,364	1,680	190	971	401	
	G69	Teachers Retirement Association (TRA)	52	30	17	0	0	0	100	107	2	62	30	
	G90	Revenue Intergovernmental Payments	0	64	37	0	0	0	214	0	32	0	63	
	G92	Ombudsperson for Families	4	5	3	0	0	0	16	7	3	4	5	
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	1	0	0	0	0	
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	
	G9J	Campaign Finance and Public Disclosure Board	5	16	9	0	0	0	52	11	15	6	15	
	G9K	Administrative Hearings	80	55	31	0	0	0	182	165	8	96	54	
	G9L	Black Minnesotans Council	4	8	5	0	0	0	28	8	5	5	8	
	G9M	Chicano-Latino People Affairs Council	3	12	7	0	0	0	41	7	4	4	12	
	G9N	Asian Pacific Minnesotans Council	3	9	5	0	0	0	30	7	4	4	9	
	G9Q	Finance - Debt Service	0	14	8	0	0	0	45	0	107	0	13	
	G9R	Finance - Non-Operating	0	2,104	1,212	0	0	8	7,023	0	78	0	2,067	
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	
	G9X	Capitol Area Architectural & Planning Board	3	4	2	0	0	0	12	6	2	3	4	
	G9Y	Disability Council	7	15	9	0	0	0	50	14	5	8	15	
	H12	Health Department	834	1,015	585	15	0	4	3,389	1,726	488	998	997	
	H55(a)	Human Services -Central Office	1,148	1,232	710	48	0	4	4,114	2,378	409	1,375	1,211	
	H55(b)	Human Service-Institutions	2,974	1,695	977	0	0	6	5,660	6,158	643	3,560	1,666	
	H75	Veterans Affairs Department	25	104	60	0	0	0	348	52	11	30	102	
	H76	Veterans Homes Board	566	458	264	0	0	2	1,530	1,172	122	678	450	

Schedule No.	DP#	Name	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing
	H7B	Medical Practices Board	16	43	25	0	0	0	143	32	7	19	42
	H7C	Nursing Board	20	32	18	0	0	0	107	40	4	23	32
	H7D	Pharmacy Board	10	19	11	0	0	0	65	21	6	12	19
	H7F	Dentistry Board	4	15	9	0	0	0	52	9	4	5	15
	H7H	Chiropractors Board	3	13	7	0	0	0	43	7	3	4	13
	H7J	Optometry Board	1	6	3	0	0	0	19	1	2	1	6
	H7K	Nursing Home Administrators Board	5	12	7	0	0	0	40	10	4	6	12
	H7L	Social Work Board	7	20	11	0	0	0	65	14	5	8	19
	H7M	Marriage & Family Therapy Board	1	5	3	0	0	0	16	2	3	1	5
	H7Q	Podiatric Medicine Board	0	3	2	0	0	0	10	1	2	0	3
	H7R	Veterinary Medicine Board	1	6	3	0	0	0	19	2	3	1	6
	H7S	Emergency Medical Svs Reg Bd	10	25	14	0	0	0	84	21	11	12	25
	H7U	Dietetics & Nutrition Practices Board	1	4	2	0	0	0	12	1	2	1	4
	H7V	Psychology Board	5	14	8	0	0	0	47	9	4	5	14
	H9G	Ombudsman - Mental Health and Mental Retardation	13	10	6	0	0	0	35	27	4	16	10
	J33	Trial Courts	540	197	114	0	0	1	659	1,117	73	646	194
	J52	Public Defense Board	319	87	50	0	0	0	292	660	43	382	86
	J58	Court of Appeals	57	11	7	0	0	0	38	119	5	69	11
	J65	Supreme Court	139	129	74	0	0	0	432	287	46	165	127
	J68	Tax Court of Appeals	4	6	3	0	0	0	20	8	2	5	6
	J70	Judicial Standards Board	1	4	2	0	0	0	14	3	2	4	3
	L10	Legislature	0	5	3	0	0	0	16	0	10	0	5
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	1	0	1	0	0
	P01	Military Affairs Department	199	315	181	2	0	1	1,050	413	55	239	309
	P07	Public Safety Department	1,348	3,311	1,907	22	0	12	11,055	2,791	456	1,614	3,254
	P08	Ombudsman - Corrections	6	5	3	0	0	0	16	13	3	7	5
	P78	Corrections Department	2,480	1,758	1,013	1	0	6	5,869	5,135	549	2,969	1,728
	P7T	Peace Officer Standards & Training Board (POST)	8	15	9	0	0	0	51	17	8	10	15
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	5	4	2	0	0	0	14	11	1	6	4
	P9Z	Automobile Theft Prevention Board	2	5	3	0	0	0	17	3	4	2	5
	R18	Environmental Assistance, Office of	47	90	52	0	0	0	300	96	58	56	88
	R29	Natural Resources Department	1,908	2,975	1,714	14	0	11	9,932	3,952	1,338	2,285	2,923
	R32	Pollution Control Agency	535	602	347	6	0	2	2,010	1,107	573	640	592
	R9C	Voyageurs National Park	1	3	2	0	0	0	9	1	1	1	3
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	1	0	1	0	0
	R9P	Water & Soil Resources Board	36	54	31	0	0	0	179	75	38	43	53
	T79	Transportation Department	3,654	7,435	4,283	15	0	27	24,821	7,567	703	4,375	7,306
	T9B	Metro Council Transit Commission - Grant Agency	0										

(Actual)

Actual)			Acctg. Trans.	Net Admin. Exp.	Net Admin. Exp.	FTE	FTE	Net Admin. Exp.	FTE:	Net Admin. Exp.	Avg. Audit Hrs.	Audit Hrs.	Audit Hrs.
			26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4	30.5
Schedule					DEPARTMENT OF		Employee						
No.	DP#	Name	Y2000 Accounting	FINANCE -	EMPLOYEE	Personnel	Assistance						
		<u>First Stepdown</u>		OTHER	RELATIONS	Administration	(Moves to DOER	MEDIATION	State Agencies	LEGISLATIVE	Financial Audits	Program Audits	Single Audits
							2000)	SERVICES		AUDITOR			
1.2		Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications											
6.4	G02-6.4	Disaster Recovery											
6.5	G02-6.5	Year 2000 Project - Systems Assurance											
6.6	G02-6.6	Year 2000 Project - Risk Assess											
6.7	G02-6.7	Year 2000 Project - Abatelements											
6.8	G02-6.8	Year 2000 Project Office											
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)										0	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
16.3	G02-16.3	Intertech Receipts											
16.4	G02-16.4	IT Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
9.7	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
10.3	G10-10.3	Amortized SSP Development Costs											
10.4	G10-10.4	MAPS Operations and System Support										0	
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operations											
10.7	G10-10.7	SEMA4 Operations Special Billing											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
10.92	G10-10.92	Non-allocable											
11.2	G10-11.2	FINANCE - OTHER											
11.3	G10-11.3	Finance - Non Allocable											
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS											
12.3	G24-12.3	Personnel Administration											
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
12.4	G24-12.4	Employee Relations - Non Allocable											
13.2	G45-13.2	MEDIATION SERVICES											
13.3	G45-13.3	State Agencies											
13.4	G45-13.4	Mediation/Representation - General											
14.2	L49-14.2	LEGISLATIVE AUDITOR											
14.3	L49-14.3	Financial Audits											
14.4	L49-14.4	Program Audits											
14.5	L49-14.5	Single Audits											
14.6	L49-14.6	Audit Comm											
15.2	G64-15.2	TREASURER'S OFFICE											
15.3	G64-15.3	Treasury											

Allocation of General Support Costs

Multiple Rate Method

State Fiscal Year 1999

(Actual)

Schedule	No.	DP#	Name	Acctg. Trans. 26.9	Net Admin. Exp. 27.2	Net Admin. Exp. 28.2	FTE 28.3	FTE 18.4	Net Admin. Exp. 29.2	FTE 29.3	Net Admin. Exp. 30.2	Avg. Audit Hrs. 30.3	Audit Hrs. 30.4	Audit Hrs. 30.5
				Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	15.4	G64-15.4	Treasurer - Other											
	16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)											
	16.3	G27-16.3	Intertech Receipts											
	16.4	G27-16.4	IT Expenditures											
	16.5	G27-16.5	Project Funding											
	16.6	G27-16.6	Office of Technology - Non Allocable											
	17.2	G61-17.2	STATE AUDITOR											
			Second Stepdown											
	18.2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
	18.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
	18.4	G02-2.3	Commissioner's Office											
	18.5	G02-2.4	Employee Assistance (Moves to DOER 2000)											
	18.6	G02-2.5	Human Resources											
	18.7	G02-2.6	Financial Management and Reporting											
	18.8	G02-2.7	Fiscal Agent - Non allocable											
	19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
	19.3	G02-3.3	Resource Recovery											
	19.4	G02-3.4	Real Estate Management - Leasing											
	19.5	G02-3.5	Plant Management - Energy											
	21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
	21.3	G02-5.3	Materials Management											
	21.4	G02-5.4	Central Mail											
	22.2	G02-6.2	ADMINISTRATION - INTERTECH											
	22.3	G02-6.3	Telecommunications											
	22.4	G02-6.4	Disaster Recovery											
	22.5	G02-6.5	Year 2000 Project - Systems Assurance											
	22.6	G02-6.6	Year 2000 Project - Risk Assess											
	22.7	G02-6.7	Year 2000 Project - Abatelements											
	22.8	G02-6.8	Year 2000 Project Office											
	22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
	32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
	32.3	G02-16.3	Intertech Receipts											
	32.4	G02-16.4	IT Expenditures											
	32.5	G02-16.5	Project Funding											
	32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
	23.2	G10-7.2	DEPARTMENT OF FINANCE											
	24.2	G10-8.2	FINANCE - BUDGET DIVISION											
	24.3	G10-8.3	Analysis & Control (EBO's)											
	24.4	G10-8.4	Budget Operations and Planning											
	24.5	G10-8.5	Budget Division - Non Allocable											
	25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
	25.3	G10-9.3	Central Payroll											
	25.4	G10-9.4	Accounting Services											
	25.5	G10-9.5	Financial Reporting											
	25.6	G10-9.6	Financial Reporting - Single Audit											
	25.7	G10-9.7	Accounting Services - Non Allocable											
	26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
	26.3	G10-10.3	Amortized SSP Development Costs											
	26.4	G10-10.4	MAPS Operations and System Support											
	26.5	G10-10.5	SEMA4 Operations and System Support											
	26.6	G10-10.6	Budget Service - Computer Operations											
	26.7	G10-10.7	SEMA4 Operations Special Billing											
	26.8	G10-10.8	MAPS Operations Special Billing											
	26.9	G10-10.9	Y2000 Accounting	(82,618)										
	26.92	G10-10.92	Non-allocable	0										
	27.2	G10-11.2	FINANCE - OTHER	0	(7,724)									
	27.3	G10-11.3	Finance - Non Allocable	0	7,724									
	28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	97	0	(145,430)								
	28.3	G24-12.3	Personnel Administration	0	0	132,781	(132,781)							
	18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	(0)						
	28.4	G24-12.4	Employee Relations - Non Allocable	0	0	12,649	0	0						
	29.2	G45-13.2	MEDIATION SERVICES	17	0	0	57	0	(6,942)					
	29.3	G45-13.3	State Agencies	0	0	0	0	0	246	(246)				
	29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	6,696	0				
	30.2	L49-14.2	LEGISLATIVE AUDITOR	46	0	0	218	0	0	0	(2,531)			

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

Schedule	Acctg. Trans.	Net Admin. Exp.	Net Admin. Exp.	FTE	FTE	Net Admin. Exp.	FTE	Net Admin. Exp.	Avg. Audit Hrs.	Audit Hrs.	Audit Hrs.
No.	26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4	30.5
DP#	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
30.3	L49-14.3	Financial Audits	0	0	0	0	0	1,454	(1,454)		
30.4	L49-14.4	Program Audits	0	0	0	0	0	697	0	(697)	
30.5	L49-14.5	Single Audits	0	0	0	0	0	377	0		(377)
30.6	L49-14.6	Audit Comm	0	0	0	0	0	3	0	0	0
31.2	G64-15.2	TREASURER'S OFFICE	48	0	36	0	0	0	44	0	0
31.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	50	0	74	0	0	0	0	0	0
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR	3	0	2	0	0	0	1	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	5	0	7	0	0	0	0	0	0
	G02-0002	State Archaeology	6	0	6	0	0	0	0	0	0
	G02-0003	Public Broadcasting	1	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	25	0	23	0	0	0	0	0	0
	G02-0006	State Building Code	116	0	114	0	0	0	0	36	0
	G02-0007	Public Info Policy Analysis - PIPA	9	0	15	0	0	0	0	0	0
	G02-0008	Tornado Assistance	5	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	138	0	84	0	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	13	0	47	0	0	0	0	0	0
	G02-0012	STAR	19	0	13	0	0	0	0	0	0
	G02-0013	Volunteer Services	29	0	17	0	0	0	0	0	0
	G02-0014	Capital Group Parking	177	0	34	0	0	0	0	0	0
	G02-0015	Travel Management	612	0	61	0	0	0	0	0	0
	G02-0016	Development Disabilities	29	0	11	0	0	0	0	0	0
	G02-0017	Risk Management	50	0	18	0	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	4	0	0	0	0	0	1	0	0
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	739	0	598	0	1	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	50	0	38	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	2	0	2	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	27	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	89	0	46	0	0	0	0	0	0
	G02-0025	Docu.Comm	51	0	48	0	0	0	0	0	0
	G02-0026	Management Analysis	49	0	68	0	0	0	0	0	0
	G02-0027	Print.Comm	200	0	126	0	0	0	0	0	0
	G02-0028	Central Stores	403	0	38	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	17	0	28	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	847	0	712	0	1	0	0	0	0
	G02-0030a	InterTechnologies Group 911	101	0	9	0	0	0	0	0	0
	G02-0031	MAIL.COMM	155	0	21	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	0	0	0
	ZZYY	Other Non-allocable	1	0	0	0	0	0	0	0	0
	B04	Agriculture Department	1,014	0	1,317	0	2	0	13	0	0
	B11	Barber Examiners Board	6	0	6	0	0	0	1	0	0
	B13	Commerce Department	507	0	697	0	1	0	17	27	0
	B14	Animal Health Board	139	0	93	0	0	0	4	0	0
	B21	Economic Security	4,232	0	5,239	0	10	0	38	0	54
	B22	Trade & Economic Development Department (DTED)	554	0	625	0	1	0	13	0	0
	B34	Housing Finance Agency	406	0	475	0	1	0	7	0	0
	B41	Workers' Compensation Court of Appeals	9	0	42	0	0	0	25	0	0
	B42	Labor & Industry Department	585	0	1,074	0	2	0	36	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	507	0	351	0	1	0	10	0	0
	B7A	Electricity Board	123	0	70	0	0	0	4	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	42	0	23	0	0	0	2	0	0
	B7G	Boxing Board	6	0	5	0	0	0	1	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	41	0	15	0	0	0	2	0	0

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

(Actual)		Acctg. Trans.	Net Admin. Exp.	Net Admin. Exp.	FTE	FTE	Net Admin. Exp.	FTE	Net Admin. Exp.	Avg. Audit Hrs.	Audit Hrs.	Audit Hrs.		
		26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4	30.5		
Schedule No.	DP#	Name	Y2000 Accounting	DEPARTMENT OF EMPLOYEE RELATIONS				Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
				FINANCE - OTHER		Personnel Administration								
	H7B	Medical Practices Board	100	0	0	65	0	0	0	0	0	3	0	0
	H7C	Nursing Board	75	0	0	82	0	0	0	0	0	1	0	0
	H7D	Pharmacy Board	45	0	0	42	0	0	0	0	0	2	0	0
	H7F	Dentistry Board	36	0	0	18	0	0	0	0	0	1	0	0
	H7H	Chiropractors Board	30	0	0	13	0	0	0	0	0	1	0	0
	H7J	Optometry Board	13	0	0	3	0	0	0	0	0	0	0	0
	H7K	Nursing Home Administrators Board	28	0	0	20	0	0	0	0	0	2	0	0
	H7L	Social Work Board	46	0	0	28	0	0	0	0	0	2	0	0
	H7M	Marriage & Family Therapy Board	11	0	0	4	0	0	0	0	0	1	0	0
	H7Q	Podiatric Medicine Board	7	0	0	1	0	0	0	0	0	1	0	0
	H7R	Veterinary Medicine Board	13	0	0	5	0	0	0	0	0	1	0	0
	H7S	Emergency Medical Svs Reg Bd	58	0	0	43	0	0	0	0	0	2	0	0
	H7U	Dietetics & Nutrition Practices Board	9	0	0	2	0	0	0	0	0	2	0	0
	H7V	Psychology Board	33	0	0	19	0	0	0	0	0	3	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	24	0	0	55	0	0	0	0	0	2	0	0
	J33	Trial Courts	459	0	0	2,259	0	0	4	0	0	0	0	0
	J52	Public Defense Board	203	0	0	1,335	0	0	2	0	0	6	0	0
	J58	Court of Appeals	27	0	0	240	0	0	0	0	0	6	0	0
	J65	Supreme Court	301	0	0	580	0	0	1	0	0	2	0	0
	J68	Tax Court of Appeals	14	0	0	17	0	0	0	0	0	2	0	0
	J70	Judicial Standards Board	10	0	0	6	0	0	0	0	0	1	0	0
	L10	Legislature	11	0	0	0	0	0	0	0	0	0	320	0
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	6	0	0
	L5N	Leg Commission on MN Resources (LCMR)	1	0	0	0	0	0	0	0	0	1	0	11
	P01	Military Affairs Department	731	0	0	835	0	0	2	0	0	0	0	0
	P07	Public Safety Department	7,698	0	0	5,642	0	0	10	0	0	29	36	0
	P08	Ombudsman - Corrections	11	0	0	25	0	0	0	0	0	1	0	0
	P78	Corrections Department	4,087	0	0	10,380	0	0	19	0	0	24	30	0
	P7T	Peace Officer Standards & Training Board (POST)	36	0	0	34	0	0	0	0	0	2	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	10	0	0	22	0	0	0	0	0	4	0	0
	P9Z	Automobile Theft Prevention Board	12	0	0	7	0	0	0	0	0	2	0	0
	R18	Environmental Assistance, Office of	209	0	0	195	0	0	0	0	0	5	0	0
	R29	Natural Resources Department	6,916	0	0	7,989	0	0	15	0	0	18	11	13
	R32	Pollution Control Agency	1,399	0	0	2,238	0	0	4	0	0	13	71	2
	R9C	Voyageurs National Park	6	0	0	2	0	0	0	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	125	0	0	152	0	0	0	0	0	5	0	0
	T79	Transportation Department	17,285	0	0	15,295	0	0	28	0	0	48	0	2
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0	0	221	68	9
		Total	0	0	0	0	0	0	0	0	0	0	0	0

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

Schedule No.	DP#	Name	Net Admin. Exp. 31.2	Acctg. Trans. & Warr. 31.3	Net Admin Exp. 32.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	IT Billing 32.3	IT Exp. 32.4	OT Proj. 32.5	Federal Receipts 33.2	TOTAL
		<u>First Stepdown</u>								
		TREASURER'S OFFICE		Treasury		Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	
1.2		Equipment Use Charge								0
	G02-2.0	DEPARTMENT OF ADMINISTRATION								0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES								0
2.3	G02-2.3	Commissioner's Office								0
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)								0
2.5	G02-2.5	Human Resources								0
2.6	G02-2.6	Financial Management and Reporting								0
2.7	G02-2.7	Fiscal Agent - Non allocable								0
2.8	G02-2.8	Admin Mgmt - Non allocable								1,027
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT								0
3.3	G02-3.3	Resource Recovery								0
3.4	G02-3.4	Real Estate Management - Leasing								0
3.5	G02-3.5	Plant Management - Energy								0
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								0
5.3	G02-5.3	Materials Management								0
5.4	G02-5.4	Central Mail								0
6.2	G02-6.2	ADMINISTRATION - INTERTECH								0
6.3	G02-6.3	Telecommunications								0
6.4	G02-6.4	Disaster Recovery								0
6.5	G02-6.5	Year 2000 Project - Systems Assurance								0
6.6	G02-6.6	Year 2000 Project - Risk Assess								0
6.7	G02-6.7	Year 2000 Project - Abatements								0
6.8	G02-6.8	Year 2000 Project Office								0
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)								2,166
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O								0
16.3	G02-16.3	Intertech Receipts								-0
16.4	G02-16.4	IT Expenditures								0
16.5	G02-16.5	Project Funding								0
16.6	G02-16.6	Technology Policy Bureau - Non Allocable								0
7.2	G10-7.2	DEPARTMENT OF FINANCE								0
8.2	G10-8.2	FINANCE - BUDGET DIVISION								0
8.3	G10-8.3	Analysis & Control (EBO's)								0
8.4	G10-8.4	Budget Operations and Planning								0
8.5	G10-8.5	Budget Division - Non Allocable								43,063
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION								0
9.3	G10-9.3	Central Payroll								0
9.4	G10-9.4	Accounting Services								0
9.5	G10-9.5	Financial Reporting								0
9.6	G10-9.6	Financial Reporting - Single Audit								0
9.7	G10-9.7	Accounting Services - Non Allocable								7,332
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION								0
10.3	G10-10.3	Amortized SSP Development Costs								0
10.4	G10-10.4	MAPS Operations and System Support								0
10.5	G10-10.5	SEMA4 Operations and System Support								0
10.6	G10-10.6	Budget Service - Computer Operations								0
10.7	G10-10.7	SEMA4 Operations Special Billing								0
10.8	G10-10.8	MAPS Operations Special Billing								0
10.9	G10-10.9	Y2000 Accounting								0
10.92	G10-10.92	Non-allocable								15,333
11.2	G10-11.2	FINANCE - OTHER								0
11.3	G10-11.3	Finance - Non Allocable								40,010
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS								0
12.3	G24-12.3	Personnel Administration								0
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)								0
12.4	G24-12.4	Employee Relations - Non Allocable								67,671
13.2	G45-13.2	MEDIATION SERVICES								0
13.3	G45-13.3	State Agencies								0
13.4	G45-13.4	Mediation/Representation - General								57,916
14.2	L49-14.2	LEGISLATIVE AUDITOR								0
14.3	L49-14.3	Financial Audits								0
14.4	L49-14.4	Program Audits								0
14.5	L49-14.5	Single Audits								0
14.6	L49-14.6	Audit Comm								1,258
15.2	G64-15.2	TREASURER'S OFFICE								0
15.3	G64-15.3	Treasury								0

**Allocation of General Support Costs
Multiple Rate Method
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(Actual)**

(Actual)		Net Admin. Exp.	Acctg. Trans. & Warr.	Net Admin Exp.	IT Billing	IT Exp.	OT Proj.	Federal Receipts	
		31.2	31.3	32.2	32.3	32.4	32.5	33.2	
		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)			Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Total
Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury					
15.4	G64-15.4	Treasurer - Other							222,679
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)							0
16.3	G27-16.3	Intertech Receipts							0
16.4	G27-16.4	IT Expenditures							0
16.5	G27-16.5	Project Funding							0
16.6	G27-16.6	Office of Technology - Non Allocable							11,819
17.2	G61-17.2	STATE AUDITOR							0
Second Stepdown									
	G02-2.0	DEPARTMENT OF ADMINISTRATION							0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							0
18.3	G02-2.3	Commissioner's Office							0
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)							0
18.5	G02-2.5	Human Resources							0
18.6	G02-2.6	Financial Management and Reporting							0
18.7	G02-2.7	Fiscal Agent - Non allocable							0
18.8	G02-2.8	Admin Mgmt - Non allocable							3,705
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT							0
19.3	G02-3.3	Resource Recovery							0
19.4	G02-3.4	Real Estate Management - Leasing							0
19.5	G02-3.5	Plant Management - Energy							0
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT							0
21.3	G02-5.3	Materials Management							0
21.4	G02-5.4	Central Mail							0
22.2	G02-6.2	ADMINISTRATION - INTERTECH							0
22.3	G02-6.3	Telecommunications							0
22.4	G02-6.4	Disaster Recovery							0
22.5	G02-6.5	Year 2000 Project - Systems Assurance							0
22.6	G02-6.6	Year 2000 Project - Risk Assess							0
22.7	G02-6.7	Year 2000 Project - Abatelements							0
22.8	G02-6.8	Year 2000 Project Office							0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)							4,409
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)							0
32.3	G02-16.3	Intertech Receipts							0
32.4	G02-16.4	IT Expenditures							0
32.5	G02-16.5	Project Funding							0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable							0
23.2	G10-7.2	DEPARTMENT OF FINANCE							0
24.2	G10-8.2	FINANCE - BUDGET DIVISION							0
24.3	G10-8.3	Analysis & Control (EBO's)							0
24.4	G10-8.4	Budget Operations and Planning							0
24.5	G10-8.5	Budget Division - Non Allocable							8,313
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION							0
25.3	G10-9.3	Central Payroll							0
25.4	G10-9.4	Accounting Services							0
25.5	G10-9.5	Financial Reporting							0
25.6	G10-9.6	Financial Reporting - Single Audit							0
25.7	G10-9.7	Accounting Services - Non Allocable							1,416
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION							0
26.3	G10-10.3	Amortized SSP Development Costs							0
26.4	G10-10.4	MAPS Operations and System Support							0
26.5	G10-10.5	SEMA4 Operations and System Support							0
26.6	G10-10.6	Budget Service - Computer Operations							0
26.7	G10-10.7	SEMA4 Operations Special Billing							0
26.8	G10-10.8	MAPS Operations Special Billing							0
26.9	G10-10.9	Y2000 Accounting							1,519
26.92	G10-10.92	Non-allocable							0
27.2	G10-11.2	FINANCE - OTHER							7,724
27.3	G10-11.3	Finance - Non Allocable							0
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS							0
28.3	G24-12.3	Personnel Administration							0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)							0
28.4	G24-12.4	Employee Relations - Non Allocable							12,649
29.2	G45-13.2	MEDIATION SERVICES							0
29.3	G45-13.3	State Agencies							0
29.4	G45-13.4	Mediation/Representation - General							6,696
30.2	L49-14.2	LEGISLATIVE AUDITOR							0

Allocation of General Support Costs
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(Actual)

Actual		Net Admin. Exp.	Acctg. Trans. & Warr.	Net Admin. Exp.	IT Billing	IT Exp.	OT Proj.	Federal Receipts		
		31.2	31.3	32.2	32.3	32.4	32.5	33.2		
		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TREASURER'S OFFICE)								
Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Total
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	0	0	3,177
	B80	Public Service Department	0	0	0	0	5	0	0	213,436
	B82	Public Utilities Commission	0	0	0	0	0	0	0	47,162
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	8,133
	B9D	Amateur Sports Commission	0	0	0	0	0	0	0	20,966
	B9U	MN Technology Institute	0	0	0	0	0	0	0	78,888
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	3,884
	E25	Center for Arts Education	0	0	0	0	0	0	0	111,488
	E26	MN State Colleges & Universities	0	9	0	34	38	20	5	8,487,986
	E35	Education Aids	0	1	0	0	0	0	0	142,043
	E37	Children, Families & Learning Department	0	1	0	2	4	3	57	867,064
	E40	Historical Society	0	0	0	1	0	19	0	53,955
	E44	Faribault Academies	0	0	0	0	0	0	0	140,101
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	4,643
	E50	MN State Arts Board	0	0	0	0	0	0	0	47,811
	E60	Higher Education Services Office	0	0	0	0	5	0	0	165,538
	E77	Zoological Garden	0	1	0	0	0	2	0	290,672
	E81	University of Minnesota - Grant Agency	0	0	0	2	0	0	0	27,233
	E91	Academy of Science	0	0	0	0	0	0	0	67
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	65
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	123
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	1,050
	G03	Lottery	0	0	0	4	0	0	0	108,432
	G05	Racing Commission	0	0	0	0	0	0	0	32,788
	G06	Attorney General	0	0	0	1	2	4	3	406,293
	G09	Gambling Control Board	0	0	0	0	0	1	0	40,965
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	170
	G16	Adm Cap Projects	0	0	0	0	0	0	0	6,654
	G17	Human Rights Department	0	0	0	0	1	0	0	58,682
	G19	Indian Affairs Council	0	0	0	0	0	0	0	23,746
	G24	Department of Employee Relations (all but 100 fund)	0	1	0	0	0	0	0	290,585
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	17,988
	G30	Strategic & Long Range Planning Office	0	0	0	0	1	0	0	109,094
	G38	Investment Board	0	0	0	0	0	0	0	177,553
	G39	Governor's Office	0	0	0	0	0	0	0	83,962
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	7,606
	G53	Secretary of State	0	0	0	2	2	0	0	148,105
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	5,446
	G61	State Auditor (all but 100 fund)	0	0	0	0	1	0	0	110,754
	G62	MN State Retirement System (MSRS)	0	0	0	1	1	0	0	110,824
	G63	Public Employees Retirement Association (PERA)	0	1	0	0	0	0	0	179,754
	G64	State Treasurer's Office	0	0	0	0	0	0	0	87,611
	G66	Municipal Board	0	0	0	0	0	0	0	12,596
	G67	Revenue Department	0	1	0	12	19	10	0	1,254,156
	G69	Teachers Retirement Association (TRA)	0	1	0	1	0	0	0	109,330
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	45,750
	G92	Ombudsperson for Families	0	0	0	0	0	0	0	12,159
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	544
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	164
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	544
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	590
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	31,545
	G9K	Administrative Hearings	0	0	0	0	1	0	0	110,604
	G9L	Black Minnesotans Council	0	0	0	0	0	0	0	21,675
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	26,608
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	21,472
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	25,328
	G9R	Finance - Non-Operating	0	6	0	0	0	0	0	1,310,612
	GPR	Finance-payroll	0	0	0	0	0	0	0	23
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	5,821
	G9Y	Disability Council	0	0	0	0	0	0	0	33,190
	H12	Health Department	0	3	0	4	15	23	15	1,588,289
	H55(a)	Human Services -Central Office	0	5	0	118	64	24	49	3,101,756
	H55(b)	Human Service-Institutions	0	5	0	0	0	0	0	2,981,656
	H75	Veterans Affairs Department	0	0	0	0	0	0	0	92,209
	H76	Veterans Homes Board	0	1	0	1	0	0	0	743,819

SUMMARY OF ALLOCATION BASIS

Exhibit C

DEPARTMENT		
Schedule #	Pool	BASIS OF ALLOCATION
1.2	Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION		
18.0	Allocated Departmental Overhead from Stepdown 1	Net Administrative Expenditures by Division
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT		
2.2	18.2 Admin Mgmt General Support	Net Administrative Expenditures by Division
2.3	18.3 Commissioner's Office	Number of FTE's - FY (Actual)
2.4	18.4 Employee Assistance	Number of FTE's - FY (Actual)
2.5	18.5 Personnel Office	Number of FTE's - FY (Actual)
2.6	18.6 Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
2.7	18.7 Admin Mgmt - Non Allocable	
ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT		
3.2	19.2 Facilities Mgmt General Support	Net Administrative Expenditures by Division
3.3	19.3 Resource Recovery	Gross Administrative expenditures
3.4	19.4 Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT		
5.2	21.2 Operations Mgmt General Support	Net Administrative Expenditures by Division
5.3	21.3 Materials Management	Purchase Order Transactions
5.4	21.4 Central Mail	Postage revolving fund charges - FY (Actual)
ADMINISTRATION - INTERTECH		
6.2	22.2 Intertech General Support	Net Administrative Expenditures by Division
6.3	22.3 Telecommunications	Communication Charges - FY (Actual)
6.4	22.4 Disaster Recovery	Intertech Billing
6.5	22.5 Year 2000 Project - Systems Assurance	2000 Project Allocation
6.6	22.6 Year 2000 Project - Risk Assess	2000 Project Allocation
6.7	22.7 Year 2000 Project - Abatements	IT Expense (Small Agencies)
6.8	22.8 Year 2000 Project - Project Office	IT Expense
6.9	22.9 Year 2000 Project - Network Telecomm (non - allocable)	
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
7.2	23.2 Department General Support	Net Administrative Expenditures by Division
FINANCE - BUDGET DIVISION		
8.2	24.2 Budget General Support	Net Administrative Expenditures by Division
8.3	24.3 Agency Controllers	MAPS Accounting Transactions - FY (Actual)
8.4	24.4 Budget Operations and Planning	Number of Budget Transactions - FY (Actual)
8.5	24.5 Budget Division - Non Allocable	
FINANCE - ACCOUNTING DIVISION		
9.2	25.2 Accounting General Support	Net Administrative Expenditures by Division
9.3	25.3 Central Payroll	Number of FTE's - FY (Actual)
9.4	25.4 Accounting Services	MAPS Accounting Transactions - FY (Actual)
9.5	25.5 Financial Reporting	MAPS Accounting Transactions - FY (Actual)
9.6	25.6 Financial Reporting - Single Audit	Federal Cash Receipts - FY (Actual)
9.7	25.7 Accounting Services - Non Allocable	

SUMMARY OF ALLOCATION BASIS

Exhibit C

		DEPARTMENT	
Schedule #		Pool	BASIS OF ALLOCATION
FINANCE - INFORMATION TECHNOLOGY			
10.2	26.2	Mgmt & Administration - Info Mgmt	Net Administrative Expenditures by Division
10.3	26.3	Amortized SSP Development Costs	MAPS Accounting Transactions - FY (Actual)
10.4	26.4	MAPS Operations and System Support	MAPS Accounting Transactions - FY (Actual)
10.5	26.5	SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
10.6	26.6	Budget Service - Computer Operations	Number of Budet Transactions - FY (Actual)
10.7	26.7	SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
10.8	26.8	MAPS Operations Special Billing	MAPS Accounting Transactions - FY (Actual)
10.9	26.9	Y2000 Accounting	MAPS Accounting Transactions - FY (Actual)
FINANCE - OTHER			
11.2	27.2	Finance - Other General Support	Net Administrative Expenditures by Division
11.3	27.3	11.3 Finance - Non Allocable	
EMPLOYEE RELATIONS			
12.2	28.2	Employee Relations General Support	Net Administrative Expenditures by Division
12.3	28.3	Personnel Administration	Number of FTE's - FY (Actual)
12.4	28.4	12.4 Employee Relations - Non Allocable	
MEDIATION SERVICES			
13.2	29.2	Mediation Services General Support	Net Administrative Expenditures by Division
13.3	29.3	State Agencies	Number of FTE's - FY (Actual)
13.4	29.4	Mediation\Representation - General	
LEGSLATIVE AUDITOR			
14.2	30.2	Legislative Auditor General Support	Net Administrative Expenditures by Division
14.3	30.3	Financial Audits	Average hours of service over the past four years
14.4	30.4	Program Audits	Actual hours of service - FY (Actual)
14.5	30.5	Single Audits	Actual hours of service - FY (Actual)
14.6	30.6	Audit Comm	
TREASURER			
15.2	31.2	Treasurer General Support	Net Administrative Expenditures by Division
15.3	31.3	Treasury	MAPS Accounting Transactions & Subsystem Warn
15.4	31.4	Treasurer - Other	
OFFICE OF TECHNOLOGY			
16.2	32.2	Office of Technology General Support	Net Administrative Expenditures by Division
16.3	32.3	Intertech Receipts	Intertech Billing
16.4	32.4	IT Expenditures	IT Expense
16.5	32.5	Project Funding	OT Project Funding
16.6	32.6	Office of Technology - Non Allocable	
STATE AUDITOR - SINGLE AUDIT			
17.2	33.2	Single Audit	Federal Cash Receipts - FY (Actual)

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

Schedule No. 1.1

Equipment

1.2

	<u>Equipment Use</u> <u>Charge</u>	<u>General</u> <u>Support</u> <u>Allocation</u>
Total Eligible Direct Costs:	743,980	743,980
Add: Allocated Costs		
Sum of Allocated Costs	743,980	743,980
Distribution of Allocated Costs	0	0
Total Allocated Costs	743,980	743,980
Less: Disallowed Costs	0	
Net Allocable Costs	743,980	743,980

Exhibit C

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

Schedule No. 2.1

ADMINISTRATION

	Bureau of <u>Adm Management</u>	2.2 General Support <u>Allocation</u>	2.3 Commissioner's <u>Office</u>	2.4 Employee <u>Assistance</u>	2.5 Personnel <u>Services</u>	2.6 Financial Management <u>and Reporting</u>	2.8 Admin Mgmt. <u>Non- Allocable</u>
Total Eligible Direct Costs	2,244,025		594,665	437,756	461,666	749,938	
Add: Allocated Costs Equipment Use Charge	23,072	23,072					
Sum of Allocated Costs	2,267,097	23,072	594,665	437,756	461,666	749,938	
Distribution of Allocated Costs		-23,072	5,855	4,261	4,546	7,384	1,027
Total Allocated Costs	2,267,097	0	600,520	442,017	466,212	757,322	1,027
Less: Disallowed Costs	1,027						1,027
Net Allocable Costs	2,266,070	0	600,520	442,017	466,212	757,322	0

Exhibit C

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

Schedule No. 3.1

	ADMINISTRATION				
	Bureau of Facilities Mgmt	3.2 General Support	3.3 Resource Recovery	3.4 Real Estate Management	3.5 Plant Mgmt. Energy
Total Eligible Direct Costs	1,433,111		714,652	354,864	363,595
Add: Allocated Costs					
Equipment Use Charge	8,371	8,371			
Admin Mgmt-Commissioner's Office	10,116	10,116			
Admin Mgmt-Employee Assistance	141	141			
Admin Mgmt-Personnel Office	7,854	7,854			
Admin Mgmt-Fiscal Services	8,421	8,421			
	0				
	0				
Sum of Allocated Costs	1,468,014	34,903	714,652	354,864	363,595
Distribution of Allocated Costs		(34,903)	3,728	29,315	1,859
Total Allocated Costs	1,468,014	0	718,380	384,179	365,454
Less: Disallowed Costs					
Net Allocable Costs	1,468,014	0	718,380	384,179	365,454

Exhibit C

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

Schedule No. 5.1

	ADMINISTRATION			
	Bureau of	5.2	5.3	5.4
	<u>Operations Management</u>	<u>General Support</u>	<u>Materials Management</u>	<u>Central Mail</u>
Total Eligible Direct Costs	3,345,395		2,838,655	506,740
Add: Allocated Costs				
Equipment Use Charge	28,758	28,758		
Admin Mgmt-Commissioner's Office	37,810	37,810		
Admin Mgmt-Employee Assistance	525	525		
Admin Mgmt-Personnel Office	29,353	29,353		
Admin Mgmt-Fiscal Services	8,111	8,111		1,467
Resource Recovery	582	582		
Real Estate Management - Leasing	2,383	2,383		
Plant Mgmt - Energy	296	296		
Sum of Allocated Costs	3,453,213	107,818	2,838,655	508,207
Distribution of Allocated Costs		-107,818	92,054	15,764
Total Allocated Costs	3,453,213	0	2,930,709	523,971
Less: Disallowed Costs				
Net Allocable Costs	3,453,213	0	2,930,709	523,971

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State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1999
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Schedule No.6.1

	ADMINISTRATION								
	Administration Intertech	6.2 General Support	6.3 Telecommunications	6.4 Disaster Recovery	6.5 Yr 2000- Systems Assurance	6.6 Year 2000 Project Assessment	6.7 Year 2000 Project Abatements	6.8 Project Office	6.9 Year 2000 Non Allocable
Total Eligible Direct Costs	2,761,427		710,715	129,577	1,246,122	506,379	168,634	311,471	0
Add: Allocated Costs									
Equipment Use Charge	29,579	29,579							
Admin Mgmt-Commissioner's Office	11,944	11,944							
Admin Mgmt-Employee Assistance	166	166							
Admin Mgmt-Personnel Office	9,273	9,273							
Admin Mgmt-Fiscal Services	4,607	4,607							
Resource Recovery	739	739							
Real Estate Management - Leasing	2,383	2,383							
Plant Mgmt - Energy	376	376							
Telecommunications	0	0							
Disaster Recovery	0	0							
Materials Management	3,199	3,199							
Central Mail		0	17	0	180	73	24	45	23
Sum of Allocated Costs	2,823,694	62,267	710,732	129,577	1,246,302	506,452	168,658	311,516	23
Distribution of Allocated Costs		-62,267	27,409	2,026	17,129	6,960	2,318	4,281	2,144
Total Allocated Costs	2,823,694	0	738,140	131,603	1,263,430	513,413	170,976	315,797	2,166
Less: Disallowed Costs	2,166								2,166
Net Allocable Costs	2,821,528	0	738,140	131,603	1,263,430	513,413	170,976	315,797	0

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State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1999
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Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	11.2
	Department of <u>Finance</u>	General <u>Support</u>	Finance- <u>Actual Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Management and Administration</u>	Finance- <u>Other</u>
Total Eligible Direct Costs	1,692,150	1,692,150				
Add: Allocated Costs						
Equipment Use Charge	266,298	266,298				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	1,693	1,693				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	4,810	4,810				
Real Estate Management - Leasing	953	953				
Plant Mgmt - Energy	2,447	2,447				
Materials Management	12,779	12,779				
Central Mail	33,487	33,487				
Telecommunications	2,467	2,467				
Disaster Recovery	15,705	15,705				
Year 2000 Project - Systems Assurance	343,842	343,842				
Year 2000 Project - Risk Assess	139,725	139,725				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	21,464	21,464				
	0	0				
Sum of Allocated Costs	2,537,820	2,537,820	0	0	0	0
Distribution of Allocated Costs		-2,537,820	219,502	463,234	1,815,074	40,010
Total Allocated Costs	2,537,820	0	219,502	463,234	1,815,074	40,010
Less: Disallowed Costs	40,010					40,010
Net Allocable Costs	2,497,810	0	219,502	463,234	1,815,074	0

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State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1999
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Schedule 8.1

	Finance	8.2	8.3	8.4	8.5
	<u>Finance</u>	<u>General</u>	<u>Analysis &</u>	<u>Actual</u>	<u>Finance-</u>
	<u>Actual Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Actual</u>
					<u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,835,982		1,064,416	771,566	
Add: Allocated Costs					
Finance Actual	161,719	219,502			
Sum of Allocated Costs	1,997,701	219,502	1,064,416	771,566	0
Distribution of Allocated Costs		-219,502	102,291	74,148	43,063
Total Allocated Costs	1,997,701	0	1,166,707	845,714	43,063
Less: Disallowed Costs	43,063				43,063
Net Allocable Costs	1,954,638	0	1,166,707	845,714	0

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

Schedule 9.1

	Finance						
	Finance <u>Accounting Division</u>	9.2 General <u>Support</u>	9.3 Central <u>Payroll</u>	9.4 Accounting <u>Services</u>	9.5 Financial <u>Reporting</u>	9.6 Fin Report <u>Single Audit</u>	9.7 Accounting-Services <u>Non-Allocable</u>
Total Eligible Direct Costs	4,753,573		1,723,981	1,908,147	1,109,833	11,612	0
Add: Allocated Costs							
Finance Actual	331,942	463,234					
Sum of Allocated Costs	5,085,515	463,234	1,723,981	1,908,147	1,109,833	11,612	0
Distribution of Allocated Costs		-463,234	164,669	184,074	106,036	1,122	7,332
Total Allocated Costs	5,085,515	0	1,888,650	2,092,221	1,215,869	12,734	7,332
Less: Disallowed Costs	7,332						7,332
Net Allocable Costs	5,078,183	0	1,888,650	2,092,221	1,215,869	12,734	0

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State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1999
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Schedule 10.1

	Finance									
	<u>Finance Information Systems</u>	<u>10.2 General Support</u>	<u>10.3 Amortized SSP Develop</u>	<u>10.4 MAPS Operations & System Support</u>	<u>10.5 SEMA 4 Operations & System Support</u>	<u>10.6 Actual Services</u>	<u>10.7 SEMA 4 Special Billing</u>	<u>10.8 MAPS Special Billing</u>	<u>10.9 YR 2000 Accounting</u>	<u>10.92 Non- Allocable</u>
Total Eligible Direct Costs	21,716,067	1,721,452	3,188,192	5,747,994	3,214,585	424,021	1,858,595	1,705,253	3,855,975	0
Add: Allocated Costs Department of Finance	1,815,074	1,815,074								
Sum of Allocated Costs	23,531,141	3,536,526	3,188,192	5,747,994	3,214,585	424,021	1,858,595	1,705,253	3,855,975	0
Distribution of Allocated Costs		-3,536,526	1,280	1,197,404	664,427	87,642	384,156	352,461	833,824	15,333
Total Allocated Costs	23,531,141	0	3,189,472	6,945,398	3,879,012	511,663	2,242,751	2,057,714	4,689,799	15,333
Less: Disallowed Costs	0									15,333
Net Allocable Costs	23,531,141	0	3,189,472	6,945,398	3,879,012	511,663	2,242,751	2,057,714	4,689,799	0

Actual State Fiscal Year 1999
First Stepdown

Schedule 11.1

Finance

	Finance <u>Other</u>	11.2 General <u>Support</u>	11.3 Finance- <u>Non-Allocable</u>
Total Eligible Direct Costs			
Add: Allocated Costs Department of Finance	40,010	40,010	
Sum of Allocated Costs	40,010	40,010	0
Distribution of Allocated Costs		(40,010)	40,010
Total Allocated Costs	40,010	0	40,010
Less: Disallowed Costs	40,010		40,010
Net Allocable Costs	0	0	0

State of Minnesota
 Summary of Allocated Costs
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 First Stepdown

Schedule No.12.1

Employee Relations

	Department Of Employee Relations	12.2 General Support	12.3 Personnel Administration	12.4 All Other
Total Eligible Direct Costs	7,937,258	441,614	7,495,644	0
Add: Allocated Costs				
Equipment Use Charge	248,759	248,759		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	965	965		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	1,424	1,424		
Real Estate Management - Leasing	477	477		
Plant Mgmt - Energy	724	724		
Materials Management	8,302	8,302		
Central Mail	3,374	3,374		
Telecommunications	1,215	1,215		
Disaster Recovery	1,017	1,017		
Year 2000 Project - Systems Assurance	15,846	15,846		
Year 2000 Project - Risk Assess	6,439	6,439		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	3,093	3,093		
FINANCE - Actual DIVISION	0			
Analysis & Control (EBO's)	1,367	1,367		
Actual Operations and Planning	1,437	1,437		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	4,122	4,122		
Accounting Services	2,451	2,451		
Financial Reporting	1,424	1,424		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	3,736	3,736		
MAPS Operations and System Support	8,136	8,136		
SEMA4 Operations and System Support	8,466	8,466		
Actual Service - Computer Operations	870	870		
SEMA4 Operations Special Billing	4,895	4,895		
MAPS Operations Special Billing	2,410	2,410		
Y2000 Accounting	5,493	5,493		
Y2000 Procurement	0	0		
Sum of Allocated Costs	8,273,700	778,056	7,495,644	0
Distribution of Allocated Costs		-778,056	710,385	67,671
Total Allocated Costs	8,273,700	0	8,206,029	67,671
Less: Disallowed Costs	67,671			67,671
Net Allocable Costs	8,206,029	0	8,206,029	0

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

Schedule No.13.1

Mediation Services

	Department of Mediation Services	13.2 General Support	13.3 Mediation Services State Agencies	13.4 Mediation Services Other
Total Eligible Direct Costs	59,806		59,806	
Add: Allocated Costs				
Equipment Use Charge	16,924	16,924		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	189	189		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	291	291		
Real Estate Management - Leasing	477	477		
Plant Mgmt - Energy	148	148		
Materials Management	1,390	1,390		
Central Mail	784	784		
Telecommunications	255	255		
Disaster Recovery	29	29		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	27,560	27,560		
Year 2000 Project Office	202	202		
FINANCE - Actual DIVISION	0			
Analysis & Control (EBO's)	233	233		
Actual Operations and Planning	364	364		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	810	810		
Accounting Services	417	417		
Financial Reporting	242	242		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	636	636		
MAPS Operations and System Support	1,385	1,385		
SEMA4 Operations and System Support	1,663	1,663		
Actual Service - Computer Operations	220	220		
SEMA4 Operations Special Billing	961	961		
MAPS Operations Special Billing	410	410		
Y2000 Accounting	935	935		
Y2000 Procurement	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	3,517	3,517		
Sum of Allocated Costs	119,848	60,042	59,806	0
Distribution of Allocated Costs		-60,042	2,125	57,916
Total Allocated Costs	119,848	(0)	61,931	57,916
Less: Disallowed Costs	57,916			57,916
Net Allocable Costs	61,931	(0)	61,931	0

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 1999
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Schedule No.14.1

	Legislative Auditor					
	Office Of the Legislative Auditor	14.2 General Support	14.3 OLA Financial Audits	14.4 OLA Program Audits	14.5 OLA Single Audits	14.6 OLA General Govt
Total Eligible Direct Costs	5,077,605	962,749	2,367,127	1,133,963	613,766	0
Add: Allocated Costs						
Equipment Use Charge	80,275	80,275				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	719	719				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	866	866				
Real Estate Management - Leasing	477	477				
Plant Mgmt - Energy	441	441				
Materials Management	3,885	3,885				
Central Mail	510	510				
Telecommunications	612	612				
Disaster Recovery	99	99				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	416	416				
FINANCE - Actual DIVISION	0	0				
Analysis & Control (EBO's)	649	649				
Actual Operations and Planning	422	422				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	3,074	3,074				
Accounting Services	1,163	1,163				
Financial Reporting	676	676				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0					
Amortized SSP Development Costs	1,773	1,773				
MAPS Operations and System Support	3,861	3,861				
SEMA4 Operations and System Support	6,314	6,314				
Actual Service - Computer Operations	255	255				
SEMA4 Operations Special Billing	3,651	3,651				
MAPS Operations Special Billing	1,144	1,144				
Y2000 Accounting	2,607	2,607				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	13,357	13,357				
MEDIATION SERVICES	0	0				
State Agencies	101	101				
Sum of Allocated Costs	5,204,953	1,090,097	2,367,127	1,133,963	613,766	0
Distribution of Allocated Costs		(1,090,097)	626,370	300,060	162,410	1,258
Total Allocated Costs	5,204,953	(0)	2,993,497	1,434,023	776,176	1,258
Less: Disallowed Costs	1,258					1,258
Net Allocable Costs	5,203,695	(0)	2,993,497	1,434,023	776,176	0

Exhibit C

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

Schedule No.15.1

Treasurer's Office

		15.2	15.3	15.4
	Treasurer's	General	Treasurer's	Treasurer's
	Office	Support	Office	Office
			Allocable	Non-Allocable
Total Eligible Direct Costs	431,237	121,127	310,110	
Add: Allocated Costs				
Equipment Use Charge	36,059	36,059		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	119	119		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	385	385		
Real Estate Management - Leasing	477	477		
Plant Mgmt - Energy	196	196		
Materials Management	1,876	1,876		
Central Mail	187	187		
Telecommunications	271	271		
Disaster Recovery	22	22		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
FINANCE - Actual DIVISION	0	0		
Analysis & Control (EBO's)	681	681		
Actual Operations and Planning	742	742		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	507	507		
Accounting Services	1,221	1,221		
Financial Reporting	710	710		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,862	1,862		
MAPS Operations and System Support	4,054	4,054		
SEMA4 Operations and System Support	1,042	1,042		
Actual Service - Computer Operations	449	449		
SEMA4 Operations Special Billing	602	602		
MAPS Operations Special Billing	1,201	1,201		
Y2000 Accounting	2,738	2,738		
	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0			
Personnel Administration	2,204	2,204		
MEDIATION SERVICES	0			
State Agencies	17	17		
LEGISLATIVE AUDITOR	0			
Financial Audits	80,334	80,334		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	569,192	259,082	310,110	0
Distribution of Allocated Costs		-259,082	36,403	222,679
Total Allocated Costs	569,192	(0)	346,513	222,679
Less: Disallowed Costs	222,679			222,679
Net Allocable Costs	346,513	(0)	346,513	0

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

Schedule No.16.1

Office of Technology

	16.2	16.3	16.4	16.5	16.6
	Office	General	OT	OT	OT
	Of Technology	Support	Intertech	IT	Project
			Receipts	Expenditures	Funding
					Non-Allocable
Total Eligible Direct Costs	2,218,766		739,590	739,588	739,588
					0
Add: Allocated Costs					
Equipment Use Charge	5,885	5,885			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	245	245			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	551	551			
Real Estate Management - Leasing	2,860	2,860			
Plant Mgmt - Energy	280	280			
Materials Management	5,872	5,872			
Central Mail	589	589			
Telecommunications	594	594			
Disaster Recovery	21	21			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
FINANCE - Actual DIVISION	0	0			
Analysis & Control (EBO's)	704	704			
Actual Operations and Planning	701	701			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	1,048	1,048			
Accounting Services	1,263	1,263			
Financial Reporting	734	734			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	1,926	1,926			
MAPS Operations and System Support	4,194	4,194			
SEMA4 Operations and System Support	2,153	2,153			
Actual Service - Computer Operations	424	424			
SEMA4 Operations Special Billing	1,245	1,245			
MAPS Operations Special Billing	1,242	1,242			
Y2000 Accounting	2,832	2,832			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	4,555	4,555			
MEDIATION SERVICES	0	0			
State Agencies	34	34			
LEGISLATIVE AUDITOR	0				
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	201	201			
Sum of Allocated Costs	2,258,921	40,155	739,590	739,588	739,588
					0
Distribution of Allocated Costs		-40,155	9,445	9,445	9,445
					11,819
Total Allocated Costs	2,258,921	0	749,035	749,033	749,033
					11,819
Less: Disallowed Costs	11,819				
					11,819
Net Allocable Costs	2,247,101	0	749,035	749,033	749,033
					0

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

Schedule No. 17.1

	State Auditor		
	State	17.2	17.3
	<u>Auditor</u>	<u>General</u>	<u>Allocable</u>
		<u>Support</u>	
Total Eligible Direct Costs	53,907		53,907
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	7	7	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	9	9	
Real Estate Management - Leasing	2,860	2,860	
Plant Mgmt - Energy	5	5	
Materials Management	114	114	
Central Mail	0	0	
Telecommunications	11	11	
Disaster Recovery	0	0	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	0	0	
FINANCE - Actual DIVISION	0	0	
Analysis & Control (EBO's)	36	36	
Actual Operations and Planning	79	79	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	29	29	
Accounting Services	64	64	
Financial Reporting	37	37	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	97	97	
MAPS Operations and System Support	212	212	
SEMA4 Operations and System Support	60	60	
Actual Service - Computer Operations	48	48	
SEMA4 Operations Special Billing	35	35	
MAPS Operations Special Billing	63	63	
Y2000 Accounting	143	143	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	127	127	
MEDIATION SERVICES	0	0	
State Agencies	1	1	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	1,191	1,191	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	10	10	
OFFICE OF TECHNOLOGY	0	0	
Sum of Allocated Costs	59,147	5,240	53,907
Distribution of Allocated Costs	0	(5,240)	5,240
Total Allocated Costs	59,147	0	59,147
Less: Disallowed Costs	0		
Net Allocable Costs	59,147	0	59,147

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

ADMINISTRATION

Schedule No.18.1

	18.2	18.3	18.4	18.5	18.6	18.7
	General	ommissioner's	Employee	Personnel	Financial	Non-
Bureau of	Support	Office	Assistance	Services	Management	Allocable
Admin Management	Allocation				and Reporting	
Total Eligible Direct Costs						
Add: Allocated Costs						
<u>First Stepdown</u>						
Admin Mgmt-Commissioner's Office	22,060	22,060				
Admin Mgmt-Employee Assistance	306	306				
Admin Mgmt-Personnel Office	17,126	17,126				
Admin Mgmt-Fiscal Services	8,474	8,474				
Resource Recovery	403	403				
Real Estate Management - Leasing	3,813	3,813				
Plant Mgmt - Energy	205	205				
Materials Management	3,458	3,458				
Central Mail	237	237				
Telecommunications	421	421				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
FINANCE - Actual DIVISION	0	0				
Analysis & Control (EBO's)	652	652				
Actual Operations and Planning	830	830				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,310	1,310				
Accounting Services	1,169	1,169				
Financial Reporting	679	679				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,781	1,781				
MAPS Operations and System Support	3,879	3,879				
SEMA4 Operations and System Support	2,690	2,690				
Actual Service - Computer Operations	502	502				
SEMA4 Operations Special Billing	1,555	1,555				
MAPS Operations Special Billing	1,149	1,149				
Y2000 Accounting	2,619	2,619				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	5,690	5,690				
MEDIATION SERVICES	0	0				
State Agencies	43	43				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	186	186				
OFFICE OF TECHNOLOGY	0	0				
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	2,001	2,001				
Sum of Allocated Costs	83,239	83,239	0	0	0	0
Distribution of Allocated Costs	(83,239)	21,124	15,372	16,399	26,639	3,705
Total Allocated Costs	83,239	0	21,124	15,372	16,399	26,639
Less: Disallowed Costs	3,705					3,705
Net Allocable Costs	79,534	0	21,124	15,372	16,399	26,639

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

Schedule No. 19.1

ADMINISTRATION

	19.2	19.3	19.4	19.5
	General			
Bureau of	Support	Resource	Real Estate	Plant Mgmt
<u>Facilities Management</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Management</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
<u>First Stepdown</u>				
Resource Recovery	1,148	1,148		
Real Estate Management - Leasing	2,383	2,383		
Plant Mgmt - Energy	584	584		
Materials Management	2,835	2,835		
Central Mail	199	199		
Telecommunications	170	170		
Disaster Recovery	0	0		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
FINANCE - Actual DIVISION	0	0		
Analysis & Control (EBO's)	648	648		
Actual Operations and Planning	797	797		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	601	601		
Accounting Services	1,161	1,161		
Financial Reporting	675	675		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,770	1,770		
MAPS Operations and System Support	3,855	3,855		
SEMA4 Operations and System Support	1,233	1,233		
Actual Service - Computer Operations	482	482		
SEMA4 Operations Special Billing	713	713		
MAPS Operations Special Billing	1,142	1,142		
Y2000 Accounting	2,603	2,603		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,609	2,609		
MEDIATION SERVICES	0	0		
State Agencies	20	20		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	185	185		
OFFICE OF TECHNOLOGY	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	5,697	5,697		
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0		
Commissioner's Office	7	7		
Employee Assistance	5	5		
Personnel Services	287	287		
Financial Management and Reporting	300	300		
Sum of Allocated Costs	32,109	32,109	0	0
Distribution of Allocated Costs		-32,109	3,430	26,969
Total Allocated Costs	32,109	0	3,430	26,969
Less: Disallowed Costs	0			
Net Allocable Costs	32,109	(0)	3,430	26,969

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

Schedule No.21.0

ADMINISTRATION

	21.2	21.3	21.4
Bureau of	General	Operations	Operations
	Support	Materials	Central
<u>Operations</u>			
<u>Management</u>	<u>Allocation</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
Materials Management	3,505	3,505	0
Central Mail	1,121	1,121	0
Telecommunications	570	570	0
Disaster Recovery	0	0	0
Year 2000 Project - Systems Assurance	0	0	0
Year 2000 Project - Risk Assess	0	0	0
Year 2000 Project - Abatements	0	0	0
Year 2000 Project Office	0	0	0
FINANCE - Actual DIVISION	0	0	0
Analysis & Control (EBO's)	624	624	113
Actual Operations and Planning	717	717	0
FINANCE-ACCOUNTING DIVISION	0	0	0
Central Payroll	2,245	2,245	0
Accounting Services	1,118	1,118	202
Financial Reporting	650	650	118
Financial Reporting - Single Audit	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
Amortized SSP Development Costs	1,705	1,705	308
MAPS Operations and System Support	3,713	3,713	672
SEMA4 Operations and System Support	4,610	4,610	0
Actual Service - Computer Operations	434	434	0
SEMA4 Operations Special Billing	2,665	2,665	0
MAPS Operations Special Billing	1,100	1,100	199
Y2000 Accounting	2,960	2,960	-
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0
Personnel Administration	9,752	9,752	0
MEDIATION SERVICES	0	0	0
State Agencies	74	74	0
LEGISLATIVE AUDITOR	0	0	0
Financial Audits	0	0	0
Program Audits	0	0	0
Single Audits	0	0	0
TREASURER'S OFFICE	0	0	0
Treasury	178	178	32
OFFICE OF TECHNOLOGY	0	0	0
Intertech Receipts	0	0	0
IT Expenditures	0	0	0
Project Funding	0	0	0
STATE AUDITOR	0	0	0
<u>Second stepdown</u>			
DEPARTMENT OF ADMINISTRATION	2,886	2,886	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0
Commissioner's Office	25	25	0
Employee Assistance	18	18	0
Personnel Services	1,072	1,072	0
Financial Management and Reporting	289	289	52
BUREAU OF FACILITIES MANAGEMENT	0		
Resource Recovery	3	3	0
Real Estate Management - Leasing	170	170	0
Plant Mgmt. Energy	1	1	0
Sum of Allocated Costs	42,204	42,204	0
Distribution of Allocated Costs		-42,204	36,034
Total Allocated Costs	43,901	0	36,034
Less: Disallowed Costs	0		
Net Allocable Costs	43,901	0	36,034

7,867

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

Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9
	General							
	Support							
Administration-	Intertech	Allocation	Telecommunications	Operations	Year 2000	Year 2000	Year 2000	Year 2000
				Disaster Recovery	Systems Assurance	Risk Assess	Abatement	Project Office
								Non-Allocable
Total Eligible Direct Costs								
Add: Allocated Costs								
<u>First Stepdown</u>								
Telecommunications	28,179	28,179						
Disaster Recovery	0	0						
Year 2000 Project - Systems Assurance	0	0						
Year 2000 Project - Risk Assess	0	0						
Year 2000 Project - Abatements	0	0						
Year 2000 Project Office	0	0						
FINANCE - Actual DIVISION	0	0						
Analysis & Control (EBO's)	354	354						
Actual Operations and Planning	323	323						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	709	709						
Accounting Services	635	635						
Financial Reporting	369	369						
Financial Reporting - Single Audit	0	0						
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized SSP Development Costs	969	969						
MAPS Operations and System Support	2,109	2,109						
SEMA4 Operations and System Support	1,456	1,456						
Actual Service - Computer Operations	195	195						
SEMA4 Operations Special Billing	842	842						
MAPS Operations Special Billing	625	625						
Y2000 Accounting	1,424	1,424						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	3,081	3,081						
MEDIATION SERVICES	0	0						
State Agencies	23	23						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	101	101						
OFFICE OF TECHNOLOGY	0	0						
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	82,252	82,252						
STATE AUDITOR	0	0						
<u>Second stepdown</u>	0	0						
DEPARTMENT OF ADMINISTRATION	3,668	3,668						
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0						
Commissioner's Office	8	8						
Employee Assistance	6	6						
Personnel Services	339	339						
Financial Management and Reporting	164	164						
BUREAU OF FACILITIES MANAGEMENT	0	0						
Resource Recovery	4	4						
Real Estate Management - Leasing	170	170						
Plant Mgmt. Energy	2	2						
Materials Management	39	39						
Central Mail	0	0						
Sum of Allocated Costs	128,047	128,047	0	0	0	0	0	0
Distribution of Allocated Costs		-128,047	56,364	4,167	35,223	14,314	4,767	8,804
Total Allocated Costs	128,047	0	56,364	4,167	35,223	14,314	4,767	8,804
Less: Disallowed Costs	4,409							
Net Allocable Costs	123,638	0	56,364	4,167	35,223	14,314	4,767	8,804
								0

FINANCE

Schedule No. 23.1

	23.2	24.2	25.2	26.2	27.2
	General	Finance-	Finance-	Finance-	Finance-
Department of	Support	Actual Division	Accounting Division	Information Services	Other
Finance	Allocation				
Total Eligible Direct Costs					
Add: Allocated Costs					
<u>First Stepdown</u>					
FINANCE - Actual DIVISION	0	0			
Analysis & Control (EBO's)	2,182	2,182			
Actual Operations and Planning	3,003	3,003			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	7,234	7,234			
Accounting Services	3,913	3,913			
Financial Reporting	2,274	2,274			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	5,965	5,965			
MAPS Operations and System Support	12,988	12,988			
SEMA4 Operations and System Support	14,858	14,858			
Actual Service - Computer Operations	1,817	1,817			
SEMA4 Operations Special Billing	8,591	8,591			
MAPS Operations Special Billing	3,848	3,848			
Y2000 Accounting	8,770	8,770			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	31,433	31,433			
MEDIATION SERVICES	0	0			
State Agencies	237	237			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	123,386	123,386			
Program Audits	0	0			
Single Audits	13,999	13,999			
TREASURER'S OFFICE	0	0			
Treasury	622	622			
OFFICE OF TECHNOLOGY	0	0			
Intertech Receipts	89,389	89,389			
IT Expenditures	50,909	50,909			
Project Funding	88,869	88,869			
STATE AUDITOR	0	0			
<u>Second stepdown</u>	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0			
Commissioner's Office	0	0			
Employee Assistance	59	59			
Personnel Services	0	0			
Financial Management and Reporting	0	0			
BUREAU OF FACILITIES MANAGEMENT	0	0			
Resource Recovery	23	23			
Real Estate Management - Leasing	68	68			
Plant Mgmt. Energy	11	11			
Materials Management	158	158			
Central Mail	504	504			
Telecommunications	196	196			
Disaster Recovery	513	513			
Year 2000 Project - Systems Assurance	9,612	9,612			
Year 2000 Project - Risk Assess	3,906	3,906			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	602	602			
Sum of Allocated Costs	489,942	489,942	0	0	0
Distribution of Allocated Costs	-489,942	42,376	89,430	350,411	7,724
Total Allocated Costs	489,942	0	42,376	89,430	350,411
Less: Disallowed Costs	7,724				7,724
Net Allocable Costs	482,217	0	42,376	89,430	350,411

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

Schedule No.24.1

	24.2	24.3	24.4	24.5
	General		Actual	
	Support	Analysis &	Planning &	General
	<u>Allocation</u>	<u>Control</u>	<u>Operations</u>	<u>Gov't</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Finance Actual Division	42,376	42,376		
Sum of Allocated Costs	42,376	42,376	0	0
Distribution of Allocated Costs	-42,376	19,748	14,315	8,313
Total Allocated Costs	42,376	0	19,748	8,313
Less: Disallowed Costs	8,313			8,313
Net Allocable Costs	34,063	0	19,748	0

Exhibit C

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

Schedule No.25.1

	Finance Accounting Division	25.2 General Support Allocation	25.3 Central Payroll	25.4 Accounting Services	25.5 Financial Reporting	25.6 Financial Reporting Single Audit	25.7 Accounting Services Non-Allocable
Total Eligible Direct Costs							
Add: Allocated Costs							
Finance Accounting Division		89,430					
Sum of Allocated Costs	0	89,430	0	0	0	0	0
Distribution of Allocated Costs		-89,430	31,790	35,537	20,471	217	1,416
Total Allocated Costs	89,430	0	31,790	35,537	20,471	217	1,416
Less: Disallowed Costs	1,416						1,416
Net Allocable Costs	88,015	0	31,790	35,537	20,471	217	0

Exhibit C

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

Schedule No.26.1

	Finance I.T. Management	26.2 General Support Allocation	26.3 Amortized SSP Development Costs	26.4 MAPS Operations & System Support	26.5 SEMA 4 Operations & Support	26.6 Bud Service Computer Operations	26.7 SEMA 4 Special Billing	26.8 MAPS Special Billing	26.9 Y 2000 Accounting	26.92 Non Allocable
Total Eligible Direct Costs										
Add: Allocated Costs										
Finance IT Management		350,411								
Sum of Allocated Costs	350,411	350,411	0	0	0	0	0	0	0	0
Distribution of Allocated Costs		-350,411	127	118,643	65,834	8,684	38,063	34,923	82,618	1,519
Total Allocated Costs	350,411	0	127	118,643	65,834	8,684	38,063	34,923	82,618	1,519
Less: Disallowed Costs	1,519									1,519
Net Allocable Costs	348,892	0	127	118,643	65,834	8,684	38,063	34,923	82,618	0

Exhibit C

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

Schedule No. 27.1

	27.2 General Finance Support <u>Other</u>	27.3 Finance Non- <u>Allocation</u>	27.3 Finance Non- <u>Allocable</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Finance Other	7,724		
Sum of Allocated Costs	7,724	7,724	0
Distribution of Allocated Costs	-7,724	7,724	
Total Allocated Costs	7,724	0	7,724
Less: Disallowed Costs	7,724		7,724
Net Allocable Costs	0	0	0

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1999
 Second Stepdown
 Schedule No. 28.1

EMPLOYEE RELATIONS

	28.2	28.3	28.4
Department of	General	Employee	Employee
of Employee	Support	Relations-	Relations-
Relations	Allocation	Personnel Admin	All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	17,910	17,910	
MEDIATION SERVICES	0	0	
State Agencies	135	135	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	99,954	99,954	
Program Audits	5,602	5,602	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	390	390	
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	5,791	5,791	
IT Expenditures	7,335	7,335	
Project Funding	6,585	6,585	
STATE AUDITOR	0	0	
<u>Second stepdown</u>	0		
DEPARTMENT OF ADMINISTRATION	0	0	
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	
Commissioner's Office	0	0	
Employee Assistance	34	34	
Personnel Services	0	0	
Financial Management and Reporting	0	0	
BUREAU OF FACILITIES MANAGEMENT	0	0	
Resource Recovery	7	7	
Real Estate Management - Leasing	34	34	
Plant Mgmt. Energy	3	3	
Materials Management	102	102	
Central Mail	51	51	
Telecommunications	97	97	
Disaster Recovery	33	33	
Year 2000 Project - Systems Assurance	443	443	
Year 2000 Project - Risk Assess	180	180	
Year 2000 Project - Abatelements	0	0	
Year 2000 Project Office	87	87	
FINANCE - Actual DIVISION	0	0	
Analysis & Control (EBO's)	0	0	
Actual Operations and Planning	0	0	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	70	70	
Accounting Services	42	42	
Financial Reporting	24	24	
Financial Reporting - Single Audit	0	0	
FINANCE I.T. - MANAGEMENT AND ADMINISTRATI	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	140	140	
SEMA4 Operations and System Support	145	145	
Actual Service - Computer Operations	15	15	
SEMA4 Operations Special Billing	84	84	
MAPS Operations Special Billing	41	41	
Y2000 Accounting	97	97	
Sum of Allocated Costs	145,430	145,430	0
Distribution of Allocated Costs		-145,430	132,781
Total Allocated Costs	145,430	0	132,781
Less: Disallowed Costs	12,649		12,649
Net Allocable Costs	132,781	0	132,781

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

Schedule No.29.1

Mediation Services

	29.2	29.3	29.4
Department of Mediation <u>Services</u>	General Support <u>Allocation</u>	Mediation Services-State <u>Agencies</u>	Mediation Services- <u>All Others</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
MEDIATION SERVICES	0	0	
State Agencies	27	27	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	5,925	5,925	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	66	66	
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	165	165	
IT Expenditures	478	478	
Project Funding	0	0	
STATE AUDITOR	0	0	
<u>Second stepdown</u>	0		
DEPARTMENT OF ADMINISTRATION	0	0	
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	
Commissioner's Office	0	0	
Employee Assistance	7	7	
Personnel Services	0	0	
Financial Management and Reporting	0	0	
BUREAU OF FACILITIES MANAGEMENT	0	0	
Resource Recovery	1	1	
Real Estate Management - Leasing	34	34	
Plant Mgmt. Energy	1	1	
Materials Management	17	17	
Central Mail	12	12	
Telecommunications	20	20	
Disaster Recovery	1	1	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	3	3	
Year 2000 Project Office	6	6	
FINANCE - Actual DIVISION	0	0	
Analysis & Control (EBO's)	0	0	
Actual Operations and Planning	0	0	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	14	14	
Accounting Services	7	7	
Financial Reporting	4	4	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	24	24	
SEMA4 Operations and System Support	28	28	
Actual Service - Computer Operations	4	4	
SEMA4 Operations Special Billing	16	16	
MAPS Operations Special Billing	7	7	
Y2000 Accounting	17	17	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	57	57	
Sum of Allocated Costs	6,942	6,942	0
Distribution of Allocated Costs		-6,942	246
Total Allocated Costs	6,942	0	246
Less: Disallowed Costs	6,696		6,696
Net Allocable Costs	246	0	246

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 1999
 Second Stepdown
 Schedule No. 30.1

	Office of the Legislative Auditor					
	Office of the Legislative Auditor	30.2 General Support Allocation	30.3 OLA Financial Audits	30.4 OLA Program Audits	30.5 OLA Single Audits	30.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
<u>First Stepdown</u>						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	185	185				
OFFICE OF TECHNOLOGY	0	0				
Intertech Receipts	566	566				
IT Expenditures	987	987				
Project Funding	0	0				
STATE AUDITOR	0	0				
<u>Second stepdown</u>	0					
DEPARTMENT OF ADMINISTRATION	0	0				
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0				
Commissioner's Office	0	0				
Employee Assistance	25	25				
Personnel Services	0	0				
Financial Management and Reporting	0	0				
BUREAU OF FACILITIES MANAGEMENT	0	0				
Resource Recovery	4	4				
Real Estate Management - Leasing	34	34				
Plant Mgmt. Energy	2	2				
Materials Management	48	48				
Central Mail	8	8				
Telecommunications	49	49				
Disaster Recovery	3	3				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	12	12				
FINANCE - Actual DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Actual Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	52	52				
Accounting Services	20	20				
Financial Reporting	11	11				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	66	66				
SEMA4 Operations and System Support	108	108				
Actual Service - Computer Operations	4	4				
SEMA4 Operations Special Billing	62	62				
MAPS Operations Special Billing	19	19				
Y2000 Accounting	46	46				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	218	218				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
Sum of Allocated Costs	2,531	2,531	0	0	0	0
Distribution of Allocated Costs		-2,531	1,454	697	377	3
Total Allocated Costs	2,531	0	1,454	697	377	3
Less: Disallowed Costs	3					3
Net Allocable Costs	2,528	0	1,454	697	377	0

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

Schedule No.32.1

	Treasurer's Office			
	31.2	31.3	31.4	
	General			
	Treasurer's	Support	Treasurer	Treasurer
	Office	Allocation	Treasurer	Other
Total Eligible Direct Costs				
Add: Allocated Costs				
<u>First Stepdown</u>				
TREASURER'S OFFICE	0	0		
Treasury	194	194		
OFFICE OF TECHNOLOGY	0	0		
Intertech Receipts	125	125		
IT Expenditures	0	0		
Project Funding	0	0		
STATE AUDITOR	0	0		
<u>Second stepdown</u>	0			
DEPARTMENT OF ADMINISTRATION	0	0		
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0		
Commissioner's Office	0	0		
Employee Assistance	4	4		
Personnel Services	0	0		
Financial Management and Reporting	0	0		
BUREAU OF FACILITIES MANAGEMENT	0	0		
Resource Recovery	2	2		
Real Estate Management - Leasing	34	34		
Plant Mgmt. Energy	1	1		
Materials Management	23	23		
Central Mail	3	3		
Telecommunications	22	22		
Disaster Recovery	1	1		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
FINANCE - Actual DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Actual Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	9	9		
Accounting Services	21	21		
Financial Reporting	12	12		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	70	70		
SEMA4 Operations and System Support	18	18		
Actual Service - Computer Operations	8	8		
SEMA4 Operations Special Billing	10	10		
MAPS Operations Special Billing	20	20		
Y2000 Accounting	48	48		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	36	36		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	44	44		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	704	704	0	0
Distribution of Allocated Costs		-704	99	605
Total Allocated Costs	704	0	99	605
Less: Disallowed Costs	605			605
Net Allocable Costs	99	0	99	0

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

Schedule No. 31.1

Office of Technology

	Office of Technology	32.2 General Support Allocation	32.3 Intertech Receipts	32.4 Intertech IT exp	32.5 Project Funding
Total Eligible Direct Costs					
Add: Allocated Costs					
<u>First Stepdown</u>					
OFFICE OF TECHNOLOGY	0	0			
Intertech Receipts	120	120			
IT Expenditures	0	0			
Project Funding	0	0			
STATE AUDITOR	0	0			
<u>Second stepdown</u>	0				
DEPARTMENT OF ADMINISTRATION	0	0			
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0			
Commissioner's Office	0	0			
Employee Assistance	9	9			
Personnel Services	0	0			
Financial Management and Reporting	0	0			
BUREAU OF FACILITIES MANAGEMENT	0	0			
Resource Recovery	3	3			
Real Estate Management - Leasing	204	204			
Plant Mgmt. Energy	1	1			
Materials Management	72	72			
Central Mail	9	9			
Telecommunications	47	47			
Disaster Recovery	1	1			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
FINANCE - Actual DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Actual Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	18	18			
Accounting Services	22	22			
Financial Reporting	12	12			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	72	72			
SEMA4 Operations and System Support	37	37			
Actual Service - Computer Operations	7	7			
SEMA4 Operations Special Billing	21	21			
MAPS Operations Special Billing	21	21			
Y2000 Accounting	50	50			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	74	74			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
Sum of Allocated Costs	801	801	0	0	0
Distribution of Allocated Costs		-801	267	267	267
Total Allocated Costs	801	0	267	267	267
Less: Disallowed Costs	0				
Net Allocable Costs	801	0	267	267	267

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

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Schedule No.	DP#	Name	1999 Actual Allocable costs and applicable credits	2001 Budget Allocable costs and applicable credits	1.2 Equipment Use Charge	2.2 BUREAU OF MANAGEMENT SERVICES	2.3 Commissioner's Office	2.4 Employee Assistance (Moves to DOER 2000)	2.5 Human Resources	2.6 Financial Management and Reporting	3.2 BUREAU OF FACILITIES MANAGEMENT	3.3 Resource Recovery	3.4 Real Estate Management - Leasing
	E35	Education Aids						28				13,773,235	0
	E37	Children, Families & Learning Department						494				51,109,709	35
	E40	Historical Society						0				0	0
	E44	Fairbault Academies						172				10,460,684	0
	E48	Labor Interpretive Center						1				242,191	0
	E50	MN State Arts Board						19				1,323,855	1
	E60	Higher Education Services Office						62				16,481,059	17
	E77	Zoological Garden						214				14,897,814	1
	E81	University of Minnesota - Grant Agency						0				0	0
	E91	Academy of Science						0				200	0
	E95	Humanities Commission - Grant Agency						0				0	0
	E97	Science Museum of Minnesota - Grant Agency						0				0	0
	E9W	Higher Ed Facilities Authority						2				186,632	0
	G03	Lottery						206				10,244,012	3
	G05	Racing Commission						6				829,752	0
	G08	Attorney General						505				50,542,217	14
	G09	Gambling Control Board						34				2,338,972	2
	G15	Intergovernmental Information Systems						0				0	0
	G18	Adm Cap Projects						0				0	0
	G17	Human Rights Department						61				3,784,734	1
	G19	Indian Affairs Council						5				710,420	0
	G24	Department of Employee Relations (all but 100 fund)						94				334,419,181	0
	G27	Office of Technology (Non Allocable)						0				4,404	0
	G30	Strategic & Long Range Planning Office						78				6,850,325	8
	G38	Investment Board						22				49,500,265	3
	G39	Governor's Office						49				4,028,737	4
	G45	Mediation Services (Non Allocable)						3				309,619	0
	G53	Secretary of State						74				6,031,093	4
	G59	Government Innovation and Cooperation Board						2				155,621	1
	G61	State Auditor (all but 100 fund)						131				8,044,293	0
	G62	MN State Retirement System (MSRS)						45				6,478,285	1
	G63	Public Employees Retirement Association (PERA)						80				10,623,213	0
	G64	State Treasurer's Office						0				0	0
	G66	Municipal Board						4				280,546	0
	G67	Revenue Department						1,191				87,589,987	20
	G69	Teachers Retirement Association (TRA)						76				7,186,752	13
	G90	Revenue Intergovernmental Payments						0				3,818,391	0
	G92	Ombudsperson for Families						5				315,087	0
	G93	Military Order of the Purple Heart - Grant Agency						0				0	1
	G96	Uniform Laws Commission - Grant Agency						0				34,736	0
	G98	Veterans of Foreign Wars - Grant Agency						0				0	1
	G99	Disabled American Veterans - Grant Agency						0				0	1
	G9J	Campaign Finance and Public Disclosure Board						8				519,881	1
	G9K	Administrative Hearings						117				11,279,600	2
	G9L	Black Minnesotans Council						6				490,011	0
	G9M	Chicano-Latino People Affairs Council						5				384,142	1
	G9N	Asian Pacific Minnesotans Council						5				357,174	2
	G9Q	Finance - Debt Service						0				0	0
	G9R	Finance - Non-Operating						0				688,446	0
	GPR	Finance-payroll						0				0	0
	G9X	Capitol Area Architectural & Planning Board						4				299,240	1
	G9Y	Disability Council						10				698,234	2
	H12	Health Department						1,224				102,849,208	26
	H55(a)	Human Services -Central Office						1,686				268,780,752	89
	H55(b)	Human Service-Institutions						4,367				251,229,776	56
	H75	Veterans Affairs Department						37				3,636,354	1
	H76	Veterans Homes Board						831				43,929,613	2
	H7B	Medical Practices Board						23				2,091,909	0
	H7C	Nursing Board						29				2,170,916	0
	H7D	Pharmacy Board						15				1,064,881	0
	H7F	Dentistry Board						6				774,693	0
	H7H	Chiropractors Board						5				324,692	0
	H7J	Optometry Board						1				79,831	0
	H7K	Nursing Home Administrators Board						7				479,610	1
	H7L	Social Work Board						10				694,247	0
	H7M	Marriage & Family Therapy Board						2				110,566	0
	H7Q	Podiatric Medicine Board						1				36,367	0
	H7R	Veterinary Medicine Board						2				169,107	0
	H7S	Emergency Medical Svs Reg Bd						15				1,313,235	0

Stepdown Go Between Worksheet

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Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	1999 Actual Allocable costs and applicable credits	2001 Budget Allocable costs and applicable credits	1.2 Equipment Use Charge	2.2 BUREAU OF MANAGEMENT SERVICES	2.3 Commissioner's Office	2.4 Employee Assistance (Moves to DOER 2000)	2.5 Human Resources	2.6 Financial Management and Reporting	3.2 BUREAU OF FACILITIES MANAGEMENT	3.3 Resource Recovery	3.4 Real Estate Management - Leasing
	H7U	Dietetics & Nutrition Practices Board						1				54,294	0
	H7V	Psychology Board						7				535,251	1
	H9G	Ombudsman - Mental Health and Mental Retardation						19				1,348,645	4
	J33	Trial Courts						792				72,917,409	0
	J52	Public Defense Board						468				27,395,121	0
	J58	Court of Appeals						84				6,321,384	1
	J65	Supreme Court						204				19,174,706	3
	J68	Tax Court of Appeals						6				892,416	1
	J70	Judicial Standards Board						2				246,347	1
	L10	Legislature						0				50,471,479	0
	L28	Senate						0				0	0
	L31	House of Representatives						0				0	0
	L5N	Leg Commission on MN Resources (LCMR)						0				387,943	0
	P01	Military Affairs Department						293				26,373,896	1
	P07	Public Safety Department						1,979				148,661,676	42
	P08	Ombudsman - Corrections						9				593,997	0
	P78	Corrections Department						3,642				269,095,145	34
	P7T	Peace Officer Standards & Training Board (POST)						12				968,821	0
	P94	MN Safety Council - Grant Agency						0				0	0
	P9E	Sentencing Guidelines Commission						8				454,426	1
	P9Z	Automobile Theft Prevention Board						2				197,828	2
	R18	Environmental Assistance, Office of						68				4,895,958	0
	R29	Natural Resources Department						2,803				196,754,880	37
	R32	Pollution Control Agency						785				79,533,178	18
	R9C	Voyageurs National Park						1				67,039	1
	R9F	MN/Wisc. Boundary Area Commission - Grant Agency						0				1,244	0
	R9P	Water & Soil Resources Board						53				4,192,502	5
	T79	Transportation Department						5,366				430,696,587	45
	T9B	Metro Council Transit Commission - Grant Agency						0				0	0
	Z99	Other						0				210	10
	0	0											
	0	Total	56,615,760	49,866,597	10,924,884	2,343,301	887	46,987	887	894,995	6,671,913	4,173,613,430	806
	0	0											
	0	Source											806
	0	Difference (Total - Source)			-10,924,884	-2,343,301	-887	-46,987	-887	-894,995	-6,671,913	-4,173,613,430	0

		3.5	5.2	5.3	5.4	6.2	6.3	6.4	6.5	6.6	6.7	6.8	
Schedule No.	DP#	Name <u>First Stepdown</u>	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project -	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office
										Systems Assurance			
1.2		Equipment Use Charge											
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	3,379,555.	2,885,446									
5.3	G02-5.3	Materials Management		494,108									
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH	4,295,561		1,572								
6.3	G02-6.3	Telecommunications				300	1,890,813						
6.4	G02-6.4	Disaster Recovery				0	139,785						
6.5	G02-6.5	Year 2000 Project - Systems Assurance				3,236	1,181,631						
6.6	G02-6.6	Year 2000 Project - Risk Assess				1,315	480,172						
6.7	G02-6.7	Year 2000 Project - Abatements				438	159,906						
6.8	G02-6.8	Year 2000 Project Office				809	295,351						
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)				405	147,902						
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	0		0	0		0	0	0	0	0	0
16.3	G02-16.3	Intertech Receipts											
16.4	G02-16.4	IT Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE	27,942,457	6,279		602,660		124,605	8,950,208	2,866,326	2,866,326	0	16,705
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
9.7	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
10.3	G10-10.3	Amortized SSP Development Costs											
10.4	G10-10.4	MAPS Operations and System Support											
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operations											
10.7	G10-10.7	SEMA4 Operations Special Billing				</							

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Schedule	No.	DP#	Name	3.5	5.2	5.3	5.4	6.2	6.3	6.4	6.5	6.6	6.7	6.8
				Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunicatio ns	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatelements	Year 2000 Project - Office
31.4	G64-15.4	Treasurer - Other												
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)												
32.3	G27-16.3	Intertech Receipts												
32.4	G27-16.4	IT Expenditures												
32.5	G27-16.5	Project Funding												
32.6	G27-16.6	Office of Technology - Non Allocable												
33.2	G61-17.2	STATE AUDITOR												
	99YYY	Consumer Agencies												
	G02-	Administration		0		0	0		0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		329,371		193	2,377		788	0	0	0	0	5
	G02-0002	State Archaeology		191,158		240	0		1,331	0	0	0	0	0
	G02-0003	Public Broadcasting		441,000		6	0		0	0	0	0	0	0
	G02-0005	Materials Service and Distribution		657,607		240	3,372		2,462	0	0	0	0	0
	G02-0006	State Building Code		3,647,935		5,272	24,328		45,929	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA		523,443		403	1,912		3,764	0	0	0	0	0
	G02-0008	Tornado Assistance		205,905		243	0		4,557	0	0	0	0	0
	G02-0009	Building Construction		4,429,549		3,973	4,000		13,579	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)		0		3	0		0	0	0	0	0	0
	G02-0011	Administration Cost Allocation		1,099,730		423	0		8,259	0	0	0	0	0
	G02-0012	STAR		425,646		910	6,304		3,175	0	0	0	0	0
	G02-0013	Volunteer Services		638,333		806	19,256		4,663	0	0	0	0	0
	G02-0014	Capital Group Parking		1,536,975		1,364	781		1,533	0	0	0	0	0
	G02-0015	Travel Management		4,316,962		3,549	3,780		26,971	0	0	0	0	0
	G02-0016	Development Disabilities		605,926		1,597	4,070		4,355	0	0	0	0	0
	G02-0017	Risk Management		4,963,201		516	1,321		3,448	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		31,768		202	1		0	0	0	0	0	0
	G02-0019	Government Information Access Council		0		0	0		0	0	0	0	0	0
	G02-0020	MN Information Policy Council		0		0	0		0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)		22,124,895		18,723	1,045		67,714	0	0	0	0	0
	G02-0021b	Plant Management (Repairs)		48		0	0		0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)		636,762		549	0		1,256	0	0	0	0	0
	G02-0021d	Plant Management (Energy)		90,365		12	0		0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)		521,204		52	1,349		0	0	0	0	0	0
	G02-0024	RE.COMM		2,338,284		2,946	53,373		25,704	0	0	0	0	0
	G02-0025	Docu.Comm		1,294,613		752	1,088		3,301	0	0	0	0	0
	G02-0026	Management Analysis		1,740,184		1,880	5,636		11,122	0	0	0	0	0
	G02-0027	Print Comm		5,481,079		3,953	3,796		16,478	0	0	0	0	0
	G02-0028	Central Stores		7,515,884		337	5,427		21,135	0	0	0	0	0
	G02-0029	Cooperative Purchasing		923,114		300	3,738		11,492	0	0	0	0	0
	G02-0030	InterTechnologies Group		62,377,222		10,214	118,581		150,507	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911		4,167,988		1,052	746		23,244	0	0	0	0	0
	G02-0031	MAIL.COMM		10,711,655		462	417		1,397	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)		0		0	0		0	0	0	0	0	0
	G02-0033	Water Recreation 191 Fund		50,000		14	0		0	0	0	0	0	0
	ZZYY	Other Non-allocable		0		0	2,113		0	0	0	0	0	0
	B04	Agriculture Department		41,343,703		23,221	176,048		264,759	225,932	361,354	361,354	0	1,329
	B11	Barber Examiners Board		144,826		43	2,952		537	742	0	0	1	1
	B13	Commerce Department		34,372,192		8,504	159,456		174,580	173,815	75,000	75,000	0	1,721
	B14	Animal Health Board		3,528,471		3,832	19,243		25,657	22,194	48,110	48,110	0	113
	B21	Economic Security		119,123,824		13,348	913		1,722,088	1,949,423	1,147,897	1,147,897	0	14,412
	B22	Trade & Economic Development Department (DTED)		20,461,213		18,493	265,744		260,800	212,938	0	0	0	2,551
	B34	Housing Finance Agency		14,137,340		4,305	75,256		134,244	152,079	0	0	0	44
	B41	Workers' Compensation Court of Appeals		1,251,453		258	1,703		8,100	8,108	0	0	44	0
	B42	Labor & Industry Department		26,053,325		22,691	204,215		330,748	322,138	4,400	4,400	0	4,684
	B43	Iron Range Resources & Rehab. Board (IRRRB)		11,849,626		17,490	0		93,020	85,690	0	0	0	314
	B7A	Electricity Board		6,865,060		851	3,025		29,481	21,660	0	0	0	44
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		702,765		974	3,158		9,040	9,040	0	0	0	0
	B7G	Boxing Board		83,971		75	356		689	689	0	0	4	4
	B7N	Horticulture Society - Grant Agency		0		2	0		0	4,177	0	0	0	0
	B7P	Accountancy Board		543,470		775	25,635		3,723	2,762	35,000	35,000	20	20
	B7S	Private Detective & Protective Agent Services Brd		107,198		133	1,340		1,266	379	0	0	0	0
	B80	Public Service Department		15,358,059		6,121	14,503		2,363,902	66,927	30,000	30,000	0	4,235
	B82	Public Utilities Commission		3,791,459		834	0		27,584	33,478	0	0	0	281
	B9A	World Trade Center Corp.		487,983		345	1,756		10,310	8,054	0	0	0	0
	B9D	Amateur Sports Commission		619,290		256	0		8,281	7,232	0	0	18	18
	B9U	MN Technology Institute		9,435,535		0	0		211,925	11,538	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency		0		2	0		0	0	0	0	0	0
	E25	Center for Arts Education		5,949,925		6,302	25,720		38,608	36,678	0	0	0	301
	E26	MN State Colleges & Universities		908,984,032		179	203,419		7,640,412	7,964,097	0	0	0	32,000

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Schedule No.	DP#	Name	3.5	5.2	5.3	5.4	6.2	6.3	6.4	6.5	6.6	6.7	6.8
			Plant Management	BUREAU OF OPERATIONS	Materials	Central Mail	ADMINISTRATION	Telecommunication	Disaster Recovery	Systems	Year 2000 Project -	Year 2000 Project -	Year 2000 Project -
			- Energy	MANAGEMENT	Management		- INTERTECH	ns		Assurance	Risk Assess	Abatements	Office
E35		Education Aids	13,773,235		8,170	0		5,741	0	0	0	0	0
E37		Children, Families & Learning Department	51,109,709		47,039	0		356,238	390,910	165,624	165,624	0	3,496
E40		Historical Society	0		33	0		0	158,522	0	0	0	97
E44		Faribault Academies	10,460,684		3,030	0		79,449	86	0	0	0	158
E48		Labor Interpretive Center	242,191		465	2,308		1,236	1,236	0	0	1	1
E50		MN State Arts Board	1,323,855		1,994	0		17,905	18,822	0	0	61	61
E60		Higher Education Services Office	16,481,059		9,521	66,389		37,672	41,225	0	0	0	3,985
E77		Zoological Garden	14,897,814		13,277	0		93,441	26,232	90,200	90,200	0	13
E81		University of Minnesota - Grant Agency	0		132	0		0	582,231	0	0	0	0
E91		Academy of Science	200		0	0		0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0		2	0		0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0		6	0		0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	186,632		0	0		0	928	0	0	0	0
G03		Lottery	10,244,012		4	0		0	839,502	0	0	0	0
G05		Racing Commission	829,752		358	0		2,775	918	6,000	6,000	28	28
G06		Attorney General	50,542,217		12,712	136,017		505,430	267,311	0	0	0	1,904
G09		Gambling Control Board	2,338,972		1,194	7,522		20,474	34,444	0	0	0	321
G15		Intergovernmental Information Systems	0		0	0		0	0	0	0	0	0
G16		Adm Cap Projects	0		837	0		0	0	0	0	0	0
G17		Human Rights Department	3,784,734		2,726	25,683		48,972	60,164	0	0	0	492
G19		Indian Affairs Council	710,420		202	1,150		8,991	4,634	0	0	12	12
G24		Department of Employee Relations (all but 100 fund)	334,419,181		6,192	103,403		86,996	0	0	0	0	0
G27		Office of Technology (Non Allocable)	4,404		8	0		0	0	0	0	0	0
G30		Strategic & Long Range Planning Office	6,850,325		6,099	45,183		61,156	52,563	0	0	0	531
G38		Investment Board	49,500,265		905	4,249		21,730	23,119	0	0	0	275
G39		Governor's Office	4,028,737		4,572	7,213		94,660	59,687	0	0	0	278
G45		Mediation Services (Non Allocable)	309,619		296	2,439		1,085	0	0	0	0	0
G53		Secretary of State	6,031,093		4,227	104,300		504,530	403,051	80,346	80,346	0	1,424
G59		Government Innovation and Cooperation Board	155,621		190	3,706		794	794	0	0	2	2
G61		State Auditor (all but 100 fund)	8,044,293		4,492	23,457		41,585	50,054	0	0	0	470
G62		MN State Retirement System (MSRS)	6,478,285		993	140,728		22,014	231,215	0	0	0	560
G63		Public Employees Retirement Association (PERA)	10,623,213		2,647	467,535		82,785	85,639	0	0	0	0
G64		State Treasurer's Office	0		0	0		0	0	0	0	0	0
G66		Municipal Board	280,546		102	1,020		1,540	2,857	0	0	36	36
G67		Revenue Department	67,589,987		31,506	1,169,471		1,400,792	2,743,028	342,102	342,102	0	16,109
G69		Teachers Retirement Association (TRA)	7,186,752		2,196	206,852		80,617	171,888	0	0	0	0
G90		Revenue Intergovernmental Payments	3,818,391		0	0		0	0	0	0	0	0
G92		Ombudsperson for Families	315,087		383	604		12,709	9,909	0	0	15	15
G93		Military Order of the Purple Heart - Grant Agency	0		0	0		0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	34,736		0	0		0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	0		0	0		0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0		0	0		0	3,861	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	519,881		627	11,751		2,895	3,055	0	0	52	52
G9K		Administrative Hearings	11,279,600		743	0		120,011	99,420	74,918	74,918	0	492
G9L		Black Minnesotans Council	490,011		546	3,763		8,257	5,279	0	0	17	17
G9M		Chicano-Latino People Affairs Council	384,142		1,220	15,039		8,513	4,141	0	0	23	23
G9N		Asian Pacific Minnesotans Council	357,174		739	4,163		6,151	5,641	0	0	18	18
G9Q		Finance - Debt Service	0		0	0		0	0	0	0	0	0
G9R		Finance - Non-Operating	688,446		256	0		0	0	0	0	0	0
GPR		Finance-payroll	0		0	0		0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	299,240		285	714		1,682	1,743	0	0	0	0
G9Y		Disability Council	698,234		1,605	9,307		12,064	9,613	0	0	60	60
H12		Health Department	102,849,208		72,143	84,424		780,579	945,084	0	0	0	12,942
H55(a)		Human Services-Central Office	268,780,752		48,891	958,462		3,710,089	27,839,408	1,900,000	1,900,000	0	54,058
H55(b)		Human Service-Institutions	251,229,776		65,185	0		1,096,259	0	0	0	0	0
H75		Veterans Affairs Department	3,636,354		1,818	12,561		20,777	16,533	0	0	0	144
H76		Veterans Homes Board	43,929,613		35,463	1,981		288,934	238,915	0	0	0	309
H7B		Medical Practices Board	2,091,909		1,739	34,692		14,066	17,689	0	0	0	232
H7C		Nursing Board	2,170,916		1,115	57,344		14,014	13,482	15,000	15,000	0	567
H7D		Pharmacy Board	1,064,881		1,615	3,184		5,478	13,599	32,500	32,500	33	33
H7F		Dentistry Board	774,693		663	14,818		4,074	3,800	35,000	35,000	23	23
H7H		Chiropractors Board	324,692		958	1,023		2,484	2,484	49,865	49,865	17	17
H7J		Optometry Board	79,831		419	0		599	599	0	0	12	12
H7K		Nursing Home Administrators Board	479,610		1,046	2,291		3,339	2,521	2,000	2,000	42	42
H7L		Social Work Board	694,247		770	4,575		7,544	7,544	30,000	30,000	32	32
H7M		Marriage & Family Therapy Board	110,566		358	0		954	954	18,000	18,000	2	2
H7Q		Podiatric Medicine Board	36,367		272	0		505	552	0	0	0	3
H7R		Veterinary Medicine Board	169,107		393	0		662	662	0	0	0	0
H7S		Emergency Medical Svs Reg Bd	1,313,235		1,737	0		21,136	11,498	0	0	0	173

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		3.5	5.2	5.3	5.4	6.2	6.3	6.4	6.5	6.6	6.7	6.8
Schedule No.	DP# Name	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office
	H7U Dietetics & Nutrition Practices Board	54,294		336	0		569	569	0	0	10	10
	H7V Psychology Board	535,251		783	0		2,980	2,980	21,000	21,000	9	9
	H9G Ombudsman - Mental Health and Mental Retardation	1,348,645		1,046	4,339		16,691	15,157	0	0	153	153
	J33 Trial Courts	72,917,409		4,450	1,475		219,660	26,624	0	0	0	3,030
	J52 Public Defense Board	27,395,121		2,100	0		293,537	255,193	0	0	0	865
	J58 Court of Appeals	6,321,384		584	8,403		47,376	48,172	0	0	0	86
	J65 Supreme Court	19,174,706		6,855	99,570		569,568	561,596	0	0	0	2,435
	J68 Tax Court of Appeals	892,416		622	2,548		3,067	3,814	39,200	39,200	20	20
	J70 Judicial Standards Board	246,347		299	0		2,834	420	0	0	7	7
	L10 Legislature	50,471,479		0	0		0	37,710	0	0	0	0
	L28 Senate	0		0	0		0	182,454	0	0	0	0
	L31 House of Representatives	0		0	0		0	319,524	0	0	0	0
	L5N Leg Commission on MN Resources (LCMR)	387,943		0	0		0	1,954	0	0	0	0
	P01 Military Affairs Department	26,373,896		3,263	0		819,290	623,979	0	0	0	1,205
	P07 Public Safety Department	148,661,676		71,887	2,324,784		1,790,008	2,859,657	306,930	306,930	0	8,465
	P08 Ombudsman - Corrections	593,997		384	826		4,187	7,697	7,000	7,000	20	20
	P78 Corrections Department	269,095,145		136,166	52,559		1,937,370	1,007,745	0	0	0	5,655
	P7T Peace Officer Standards & Training Board (POST)	968,821		732	12,482		13,320	5,570	0	0	0	367
	P84 MN Safety Council - Grant Agency	0		2	0		0	0	0	0	0	0
	P8E Sentencing Guidelines Commission	454,426		426	2,084		5,087	5,244	0	0	19	19
	P9Z Automobile Theft Prevention Board	197,828		309	634		106	0	0	0	0	13
	R18 Environmental Assistance, Office of	4,895,958		6,570	39,174		46,730	45,957	0	0	0	414
	R29 Natural Resources Department	196,754,880		54,984	493,722		1,865,327	1,385,327	1,848,394	1,848,394	0	9,959
	R32 Pollution Control Agency	79,533,178		44,908	176,227		730,220	631,083	51,858	51,858	0	6,781
	R9C Voyageurs National Park	67,039		101	0		1,407	1,407	0	0	0	6
	R9F MN/Wisc. Boundary Area Commission - Grant Agency	1,244		4	0		0	0	0	0	0	0
	R9P Water & Soil Resources Board	4,192,502		6,058	19,660		63,437	57,944	86,000	86,000	0	203
	T79 Transportation Department	430,696,587		476,748	263,272		3,555,804	3,233,226	559,986	559,986	0	23,518
	T9B Metro Council Transit Commission - Grant Agency	0		4	0		0	0	0	0	0	0
	Z99 Other	210		2	0		6	4,813,037	42,000	42,000	0	23
0	0											
0	0 Total	4,173,613,430	3,379,555	1,439,979	9,429,762	4,295,561	37,284,910	74,997,976	10,532,178	10,532,178	974	245,783
0	0											
0	0 Source			1,439,979	9,429,762		37,284,910	74,997,976	10,532,178	10,532,178	974	245,783
0	0 Difference (Total - Source)	-4,173,613,430	-3,379,555	0	0	-4,295,561	0	0	0	0	0	0

Organizes Data From Comstat Format to fit into Stepdown Format

				16.2	16.3	16.4	16.5	7.2	8.2	8.3	8.4	9.2	9.3	9.4
				TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
Schedule	No.	DP#	Name											
	16.4	G27-16.4	IT Expenditures											
	16.5	G27-16.5	Project Funding											
	16.6	G27-16.6	Office of Technology - Non Allocable											
	17.2	G61-17.2	STATE AUDITOR		0	0	0			548	29		1	548
			<u>Second Stepdown</u>											
		G02-2.0	DEPARTMENT OF ADMINISTRATION		2,291,446	1,301	355,000			2	0		0	2
	18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES		0	0	0			10,015	303		33	10,015
	18.3	G02-2.3	Commissioner's Office											
	18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
	18.5	G02-2.5	Human Resources											
	18.6	G02-2.6	Financial Management and Reporting											
	18.7	G02-2.7	Fiscal Agent - Non allocable											
	18.8	G02-2.8	Admin Mgmt - Non allocable											
	19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT		0	0	0			9,952	291		15	9,952
	19.3	G02-3.3	Resource Recovery											
	19.4	G02-3.4	Real Estate Management - Leasing											
	19.5	G02-3.5	Plant Management - Energy											
	21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		0	0	0			9,585	262		56	9,585
	21.3	G02-5.3	Materials Management											
	21.4	G02-5.4	Central Mail							1,734				1,734
	22.2	G02-6.2	ADMINISTRATION - INTERTECH		0	0	13,115,000			5,445	118		18	5,445
	22.3	G02-6.3	Telecommunications											
	22.4	G02-6.4	Disaster Recovery											
	22.5	G02-6.5	Year 2000 Project - Systems Assurance											
	22.6	G02-6.6	Year 2000 Project - Risk Assess											
	22.7	G02-6.7	Year 2000 Project - Abatements											
	22.8	G02-6.8	Year 2000 Project Office											
	22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
	32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O		0	0	0			0	0		0	0
	32.3	G02-16.3	Intertech Receipts											
	32.4	G02-16.4	IT Expenditures											
	32.5	G02-16.5	Project Funding											
	32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
	23.2	G10-7.2	DEPARTMENT OF FINANCE							33,533	1,097		180	33,533
	24.2	G10-8.2	FINANCE - BUDGET DIVISION											
	24.3	G10-8.3	Analysis & Control (EBO's)											
	24.4	G10-8.4	Budget Operations and Planning											
	24.5	G10-8.5	Budget Division - Non Allocable											
	25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
	25.3	G10-9.3	Central Payroll											
	25.4	G10-9.4	Accounting Services											
	25.5	G10-9.5	Financial Reporting											
	25.6	G10-9.6	Financial Reporting - Single Audit											
	25.7	G10-9.7	Accounting Services - Non Allocable											
	26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
	26.3	G10-10.3	Amortized SSP Development Costs											
	26.4	G10-10.4	MAPS Operations and System Support											
	26.5	G10-10.5	SEMA4 Operations and System Support											
	26.6	G10-10.6	Budget Service - Computer Operations											
	26.7	G10-10.7	SEMA4 Operations Special Billing											
	26.8	G10-10.8	MAPS Operations Special Billing											
	26.9	G10-10.9	Y2000 Accounting											
	26.92	G10-10.92	Non-allocable											
	27.2	G10-11.2	FINANCE - OTHER											
	27.3	G10-11.3	Finance - Non Allocable											
	28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS											
	28.3	G24-12.3	Personnel Administration											
	18.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
	28.4	G24-12.4	Employee Relations - Non Allocable											
	29.2	G45-13.2	MEDIATION SERVICES											
	29.3	G45-13.3	State Agencies											
	29.4	G45-13.4	Mediation/Representation - General											
	30.2	L49-14.2	LEGISLATIVE AUDITOR											
	30.3	L49-14.3	Financial Audits											
	30.4	L49-14.4	Program Audits											
	30.5	L49-14.5	Single Audits											
	30.6	L49-14.6	Audit Comm											
	31.2	G64-15.2	TREASURER'S OFFICE											
	31.3	G64-15.3	Treasury											

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	16.3 Intertech Receipts	16.4 IT Expenditures	16.5 Project Funding	7.2 DEPARTMENT OF FINANCE	8.2 FINANCE - BUDGET DIVISION	8.3 Analysis & Control (EBO's)	8.4 Budget Operations and Planning	9.2 FINANCE- ACCOUNTING DIVISION	9.3 Central Payroll	9.4 Accounting Services
31.4	G64-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)											
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR											
	99YYY	Consumer Agencies											
	G02-	Administration		0	0	0			0	0		0	0
	G02-0001	IIISAC Financial Report (Sunsets 1999)		0	5	0			1,014	52		3	1,014
	G02-0002	State Archaeology		0	0	0			1,337	25		2	1,337
	G02-0003	Public Broadcasting		0	0	0			182	14		0	182
	G02-0005	Materials Service and Distribution		0	0	0			5,379	97		8	5,379
	G02-0006	State Building Code		0	0	0			25,040	140		40	25,040
	G02-0007	Public Info Policy Analysis - PIPA		0	0	0			1,953	75		5	1,953
	G02-0008	Tornado Assistance		0	0	0			1,018	10		0	1,018
	G02-0009	Building Construction		0	0	0			29,904	432		29	29,904
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0			62	21		0	62
	G02-0011	Administration Cost Allocation		0	0	0			2,883	110		16	2,883
	G02-0012	STAR		0	0	0			4,010	86		5	4,010
	G02-0013	Volunteer Services		0	0	0			6,170	196		6	6,170
	G02-0014	Capital Group Parking		0	0	0			38,193	69		12	38,193
	G02-0015	Travel Management		0	0	0			132,337	195		21	132,337
	G02-0016	Development Disabilities		0	0	0			6,352	69		4	6,352
	G02-0017	Risk Management		0	0	0			10,817	115		6	10,817
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0	0	0			841	85		0	841
	G02-0019	Government Information Access Council		0	0	0			0	0		0	0
	G02-0020	MN Information Policy Council		0	0	0			17	15		0	17
	G02-0021a	Plant Management (Leases)		0	0	0			159,704	193		210	159,704
	G02-0021b	Plant Management (Repairs)		0	0	0			93	17		0	93
	G02-0021c	Plant Management (Materials Transfer)		0	0	0			10,882	131		13	10,882
	G02-0021d	Plant Management (Energy)		0	0	0			405	43		1	405
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0			5,781	55		0	5,781
	G02-0024	RE.COMM		0	0	0			19,339	154		16	19,339
	G02-0025	Docu.Comm		0	0	0			11,071	151		17	11,071
	G02-0026	Management Analysis		0	0	0			10,592	165		24	10,592
	G02-0027	Print.Comm		0	0	0			43,292	94		44	43,292
	G02-0028	Central Stores		0	0	0			87,057	89		13	87,057
	G02-0029	Cooperative Purchasing		0	0	0			3,772	80		10	3,772
	G02-0030	InterTechnologies Group		0	0	0			183,034	1,601		250	183,034
	G02-0030a	InterTechnologies Group 911		0	0	0			21,805	297		3	21,805
	G02-0031	MAIL.COMM		0	0	0			33,597	95		8	33,597
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0			26	8		0	26
	G02-0033	Water Recreation 181 Fund		0	0	0			84	4		0	84
	ZZYY	Other Non-allocable		0	0	8,430,000			221	101		0	221
	B04	Agriculture Department		225,932	1,329	4,000,000			219,246	12,952		462	219,246
	B11	Barber Examiners Board		742	1	0			1,290	47		2	1,290
	B13	Commerce Department		173,815	1,721	0			109,668	2,367		244	109,668
	B14	Animal Health Board		22,194	113	0			30,155	745		33	30,155
	B21	Economic Security		1,949,423	14,412	2,455,000			914,978	1,626		1,838	914,978
	B22	Trade & Economic Development Department (DTED)		212,538	2,551	0			19,786	6,501		219	19,786
	B34	Housing Finance Agency		152,079	0	0			87,692	2,195		166	87,692
	B41	Workers' Compensation Court of Appeals		8,108	44	0			1,969	55		15	1,969
	B42	Labor & Industry Department		322,138	4,684	1,930,000			126,439	2,036		377	126,439
	B43	Iron Range Resources & Rehab. Board (IRRRB)		85,690	314	0			109,678	1,001		123	109,678
	B7A	Electricity Board		21,660	44	0			28,578	117		25	28,578
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		9,040	0	0			9,011	127		8	9,011
	B7G	Boxing Board		689	4	0			1,208	46		2	1,208
	B7N	Horticulture Society - Grant Agency		4,177	0	0			13	5		0	13
	B7P	Accountancy Board		2,762	20	0			8,798	83		5	8,798
	B7S	Private Detective & Protective Agent Services Bnd		379	0	0			1,480	66		2	1,480
	B80	Public Service Department		68,927	4,235	0			39,281	1,493		120	39,281
	B82	Public Utilities Commission		33,478	281	0			10,904	373		46	10,904
	B8A	World Trade Center Corp.		8,054	0	0			3,683	233		4	3,683
	B8D	Amateur Sports Commission		7,232	18	0			2,752	142		12	2,752
	B8J	MN Technology Institute		11,538	0	0			41,141	911		0	41,141
	B8V	Agriculture Utilization Research Institute - Grant Agency		0	0	0			53	19		0	53
	E25	Center for Arts Education		36,678	301	0			38,552	1,662		70	38,552
	E28	MN State Colleges & Universities		7,954,097	32,000	6,800,000			1,765,764	14,795		13,226	1,765,764

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Schedule No.	DP#	Name	16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	16.3	16.4	16.5	7.2	8.2	8.3	8.4	9.2	9.3	9.4
				Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
E35		Education Aids		0	0	0			81,875	2,357		28	81,875
E37		Children, Families & Learning Department		390,910	3,498	1,000,000			253,383	7,598		494	253,383
E40		Historical Society		158,522	97	6,530,000			2,042	136		0	2,042
E44		Faribault Academies		86	158	0			43,125	1,306		172	43,125
E48		Labor Interpretive Center		1,236	1	0			2,068	43		1	2,068
E50		MN State Arts Board		18,822	61	0			11,070	353		19	11,070
E60		Higher Education Services Office		41,225	3,985	0			65,437	1,134		62	65,437
E77		Zoological Garden		26,232	13	525,000			106,872	3,573		214	106,872
E81		University of Minnesota - Grant Agency		582,231	0	0			1,551	175		0	1,551
E91		Academy of Science		0	0	0			18	10		0	18
E95		Humanities Commission - Grant Agency		0	0	0			31	5		0	31
E97		Science Museum of Minnesota - Grant Agency		0	0	0			43	13		0	43
E9W		Higher Ed Facilities Authority		928	0	0			112	12		2	112
G03		Lottery		839,502	0	0			4,340	270		206	4,340
G05		Racing Commission		918	28	0			12,264	373		6	12,264
G06		Attorney General		287,311	1,904	1,400,000			78,436	3,555		505	78,436
G09		Gambling Control Board		34,444	321	505,000			8,196	192		34	8,196
G15		Intergovernmental Information Systems		0	0	0			0	0		0	0
G16		Adm Cap Projects		0	0	0			4,017	0		0	4,017
G17		Human Rights Department		60,164	492	0			11,385	409		61	11,385
G19		Indian Affairs Council		4,634	12	0			4,811	312		5	4,811
G24		Department of Employee Relations (all but 100 fund)		0	0	0			108,560	3,360		94	108,560
G27		Office of Technology (Non Allocable)		0	0	0			85	21		0	85
G30		Strategic & Long Range Planning Office		52,563	531	0			31,726	2,538		78	31,726
G38		Investment Board		23,119	275	0			6,744	211		22	6,744
G39		Governor's Office		59,687	278	0			25,821	564		49	25,821
G45		Mediation Services (Non Allocable)		0	0	0			3,712	249		3	3,712
G53		Secretary of State		403,051	1,424	0			32,141	2,191		74	32,141
G59		Government Innovation and Cooperation Board		794	2	0			873	41		2	873
G61		State Auditor (all but 100 fund)		50,054	470	0			23,514	797		131	23,514
G62		MN State Retirement System (MSRS)		231,215	560	0			14,779	290		45	14,779
G63		Public Employees Retirement Association (PERA)		85,639	0	0			22,527	489		80	22,527
G64		State Treasurer's Office		0	0	0			5,010	280		0	5,010
G66		Municipal Board		2,857	36	0			2,425	59		4	2,425
G67		Revenue Department		2,743,028	16,109	3,250,000			205,296	6,724		1,191	205,296
G69		Teachers Retirement Association (TRA)		171,888	0	0			15,111	82		76	15,111
G90		Revenue Intergovernmental Payments		0	0	0			32,225	1,121		0	32,225
G92		Ombudsperson for Families		9,909	15	0			2,455	105		5	2,455
G93		Military Order of the Purple Heart - Grant Agency		0	0	0			9	5		0	9
G96		Uniform Laws Commission - Grant Agency		0	0	0			79	13		0	79
G98		Veterans of Foreign Wars - Grant Agency		0	0	0			9	5		0	9
G99		Disabled American Veterans - Grant Agency		3,861	0	0			9	5		0	9
G9J		Campaign Finance and Public Disclosure Board		3,055	52	122,000			7,801	529		8	7,801
G9K		Administrative Hearings		99,420	492	0			27,397	287		117	27,397
G9L		Black Minnesotans Council		5,279	17	0			4,266	183		6	4,266
G9M		Chicano-Latino People Affairs Council		4,141	23	0			6,188	131		5	6,188
G9N		Asian Pacific Minnesotans Council		5,841	18	0			4,469	138		5	4,469
G9Q		Finance - Debt Service		0	0	0			6,829	3,792		0	6,829
G9R		Finance - Non-Operating		0	0	0			1,057,336	2,755		0	1,057,336
GPR		Finance-payroll		0	0	0			4	4		0	4
G9X		Capitol Area Architectural & Planning Board		1,743	0	0			1,815	83		4	1,815
G9Y		Disability Council		9,613	60	0			7,537	162		10	7,537
H12		Health Department		945,064	12,942	7,887,000			510,135	17,245		1,224	510,135
H55(a)		Human Services -Central Office		27,839,408	54,058	8,185,000			619,343	14,456		1,686	619,343
H55(b)		Human Service-Institutions		0	0	0			852,121	22,731		4,367	852,121
H75		Veterans Affairs Department		16,533	144	0			52,319	393		37	52,319
H76		Veterans Homes Board		238,915	309	0			230,318	4,310		831	230,318
H7B		Medical Practices Board		17,689	232	0			21,559	260		23	21,559
H7C		Nursing Board		13,482	567	0			16,121	136		29	16,121
H7D		Pharmacy Board		13,599	33	0			9,721	213		15	9,721
H7F		Dentistry Board		3,800	23	0			7,774	143		6	7,774
H7H		Chiropractors Board		2,484	17	0			6,499	100		5	6,499
H7J		Optometry Board		599	12	0			2,822	71		1	2,822
H7K		Nursing Home Administrators Board		2,521	42	0			5,996	148		7	5,996
H7L		Social Work Board		7,544	32	0			9,841	186		10	9,841
H7M		Marriage & Family Therapy Board		954	2	0			2,364	90		2	2,364
H7Q		Podiatric Medicine Board		552	3	0			1,435	81		1	1,435
H7R		Veterinary Medicine Board		682	0	0			2,838	103		2	2,838
H7S		Emergency Medical Svs Reg Bd		11,498	173	0			12,587	402		15	12,587

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Schedule No.	DP#	Name	16.2	16.3	16.4	16.5	7.2	8.2	8.3	8.4	9.2	9.3	9.4
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services
	H7U	Dietetics & Nutrition Practices Board		569	10	0			1,858	65		1	1,858
	H7V	Psychology Board		2,980	9	0			7,040	155		7	7,040
	H9G	Ombudsman - Mental Health and Mental Retardation		15,157	153	80,000			5,250	148		19	5,250
	J33	Trial Courts		26,624	3,030	0			99,165	2,582		792	99,165
	J52	Public Defense Board		255,193	865	1,650,000			43,897	1,532		468	43,897
	J58	Court of Appeals		48,172	86	0			5,768	184		84	5,768
	J65	Supreme Court		561,596	2,435	0			64,969	1,642		204	64,969
	J68	Tax Court of Appeals		3,814	20	344,000			3,027	81		6	3,027
	J70	Judicial Standards Board		420	7	0			2,121	67		2	2,121
	L10	Legislature		37,710	0	0			2,447	349		0	2,447
	L28	Senate		182,454	0	0			0	0		0	0
	L31	House of Representatives		319,524	0	0			0	0		0	0
	L5N	Leg Commission on MN Resources (LCMR)		1,954	0	0			194	32		0	194
	P01	Military Affairs Department		623,979	1,205	0			158,128	1,951		293	158,128
	P07	Public Safety Department		2,859,657	8,495	13,032,000			1,664,286	16,125		1,979	1,664,286
	P08	Ombudsman - Corrections		7,697	20	0			2,441	94		9	2,441
	P76	Corrections Department		1,007,745	5,655	0			883,550	19,393		3,642	883,550
	P7T	Peace Officer Standards & Training Board (POST)		6,570	367	0			7,743	268		12	7,743
	P94	MN Safety Council - Grant Agency		0	0	0			23	9		0	23
	P9E	Sentencing Guidelines Commission		5,244	19	0			2,095	53		8	2,095
	P9Z	Automobile Theft Prevention Board		0	13	0			2,542	127		2	2,542
	R18	Environmental Assistance, Office of		45,957	414	0			45,164	2,040		68	45,164
	R29	Natural Resources Department		1,385,327	9,959	2,320,000			1,495,145	47,286		2,803	1,495,145
	R32	Pollution Control Agency		631,083	6,781	2,782,000			302,532	20,259		785	302,532
	R9C	Voyageurs National Park		1,407	6	0			1,363	48		1	1,363
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		0	0	0			100	22		0	100
	R9P	Water & Soil Resources Board		57,944	203	300,000			26,976	1,338		53	26,976
	T79	Transportation Department		3,238,226	23,518	4,455,000			3,736,709	24,826		5,366	3,736,709
	T9B	Metro Council Transit Commission - Grant Agency		0	0	0			51	11		0	51
	Z99	Other		4,913,037	23	12,760,000			10	9		0	10
	0	0											
	0	Total	0	74,997,976	245,783	119,432,000	26,259,189	2,271,218	17,931,255	308,904	4,793,153	46,987	17,931,255
	0	0											
	0	Source		74,997,976	245,783	119,432,000			17,931,255	308,904		46,987	17,931,255
	0	Difference (Total - Source)		0	0				0	0		0	0

Organizes Data From Comstat Format to fit into Stepdown Format

			9.5	9.6	10.2	10.3	10.4	10.5	10.8	10.7	10.8	10.9	11.2
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER
		<u>First Stepdown</u>											
1.2		Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications											
6.4	G02-6.4	Disaster Recovery											
6.5	G02-6.5	Year 2000 Project - Systems Assurance											
6.6	G02-6.6	Year 2000 Project - Risk Assess											
6.7	G02-6.7	Year 2000 Project - Abatements											
6.8	G02-6.8	Year 2000 Project Office											
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
16.3	G02-16.3	Intertech Receipts											
16.4	G02-16.4	IT Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
9.7	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
10.3	G10-10.3	Amortized SSP Development Costs			6,192								
10.4	G10-10.4	MAPS Operations and System Support			5,793,198								
10.5	G10-10.5	SEMA4 Operations and System Support			3,214,586								
10.6	G10-10.6	Budget Service - Computer Operations			424,021								
10.7	G10-10.7	SEMA4 Operations Special Billing			1,858,595								
10.8	G10-10.8	MAPS Operations Special Billing			1,705,253								
10.9	G10-10.9	Y2000 Accounting			4,034,148								
10.92	G10-10.92	Non-allocable			74,183								
11.2	G10-11.2	FINANCE - OTHER											
11.3	G10-11.3	Finance - Non Allocable											413,989
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	21,004	0		21,004	21,004	103	525	103	21,004	21,004	
12.3	G24-12.3	Personnel Administration											
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
12.4	G24-12.4	Employee Relations - Non Allocable											
13.2	G45-13.2	MEDIATION SERVICES	3,576	0		3,576	3,576	20	133	20	3,576	3,576	
13.3	G45-13.3	State Agencies											
13.4	G45-13.4	Mediation/Representation - General											
14.2	L49-14.2	LEGISLATIVE AUDITOR	9,969	0		9,969	9,969	76	154	76	9,969	9,969	
14.3	L49-14.3	Financial Audits											
14.4	L49-14.4	Program Audits											
14.5	L49-14.5	Single Audits											
14.6	L49-14.6	Audit Comm											
15.2	G64-15.2	TREASURER'S OFFICE	10,467	0		10,467	10,467	13	271	13	10,467	10,467	
15.3	G64-15.3	Treasury											
15.4	G64-15.4	Treasurer - Other											
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	10,827	0		10,827	10,827	26	256	26	10,827	10,827	
16.3	G27-16.3	Intertech Receipts											

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.2
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER
31.4	G64-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)											
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR											
	99YYY	Consumer Agencies											
	G02-	Administration	0	0		0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	1,014	0		1,014	1,014	3	52	3	1,014	1,014	
	G02-0002	State Archaeology	1,337	0		1,337	1,337	2	25	2	1,337	1,337	
	G02-0003	Public Broadcasting	182	0		182	182	0	14	0	182	182	
	G02-0005	Materials Service and Distribution	5,379	0		5,379	5,379	8	97	8	5,379	5,379	
	G02-0006	State Building Code	25,040	0		25,040	25,040	40	140	40	25,040	25,040	
	G02-0007	Public Info Policy Analysis - PIPA	1,953	0		1,953	1,953	5	75	5	1,953	1,953	
	G02-0008	Tornado Assistance	1,018	16,538		1,018	1,018	0	10	0	1,018	1,018	
	G02-0009	Building Construction	29,904	8,017,387		29,904	29,904	29	432	29	29,904	29,904	
	G02-0010	Oil Overcharge (Stripper Wells)	62	0		62	62	0	21	0	62	62	
	G02-0011	Administration Cost Allocation	2,883	0		2,883	2,883	16	110	16	2,883	2,883	
	G02-0012	STAR	4,010	26,928		4,010	4,010	5	86	5	4,010	4,010	
	G02-0013	Volunteer Services	6,170	0		6,170	6,170	6	196	6	6,170	6,170	
	G02-0014	Capital Group Parking	38,193	0		38,193	38,193	12	69	12	38,193	38,193	
	G02-0015	Travel Management	132,337	0		132,337	132,337	21	195	21	132,337	132,337	
	G02-0016	Development Disabilities	6,352	973,661		6,352	6,352	4	69	4	6,352	6,352	
	G02-0017	Risk Management	10,817	0		10,817	10,817	6	115	6	10,817	10,817	
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	841	0		841	841	0	85	0	841	841	
	G02-0019	Government Information Access Council	0	0		0	0	0	0	0	0	0	
	G02-0020	MN Information Policy Council	17	0		17	17	0	15	0	17	17	
	G02-0021a	Plant Management (Leases)	159,704	0		159,704	159,704	210	193	210	159,704	159,704	
	G02-0021b	Plant Management (Repairs)	93	0		93	93	0	17	0	93	93	
	G02-0021c	Plant Management (Materials Transfer)	10,882	0		10,882	10,882	13	131	13	10,882	10,882	
	G02-0021d	Plant Management (Energy)	405	0		405	405	1	43	1	405	405	
	G02-0021e	Plant Management (Parking Surcharge)	5,781	0		5,781	5,781	0	55	0	5,781	5,781	
	G02-0024	RE.COMM	19,339	0		19,339	19,339	16	154	16	19,339	19,339	
	G02-0025	Docu.Comm	11,071	0		11,071	11,071	17	151	17	11,071	11,071	
	G02-0026	Management Analysis	10,592	0		10,592	10,592	24	165	24	10,592	10,592	
	G02-0027	Print.Comm	43,292	0		43,292	43,292	44	94	44	43,292	43,292	
	G02-0028	Central Stores	87,057	0		87,057	87,057	13	89	13	87,057	87,057	
	G02-0029	Cooperative Purchasing	3,772	0		3,772	3,772	10	80	10	3,772	3,772	
	G02-0030	InterTechnologies Group	183,034	0		183,034	183,034	250	1,601	250	183,034	183,034	
	G02-0030a	InterTechnologies Group 911	21,805	0		21,805	21,805	3	297	3	21,805	21,805	
	G02-0031	MAIL.COMM	33,597	0		33,597	33,597	8	95	8	33,597	33,597	
	G02-0032	LCMR 130 Fund (Grants Completed)	26	0		26	26	0	8	0	26	26	
	G02-0033	Water Recreation 181 Fund	84	0		84	84	0	4	0	84	84	
	ZZYY	Other Non-allocable	221	0		221	221	0	101	0	221	221	
	B04	Agriculture Department	219,246	1,334,427		219,246	219,246	462	12,952	462	219,246	219,246	
	B11	Barber Examiners Board	1,290	0		1,290	1,290	2	47	2	1,290	1,290	
	B13	Commerce Department	109,668	0		109,668	109,668	244	2,367	244	109,668	109,668	
	B14	Animal Health Board	30,155	2,830,498		30,155	30,155	33	745	33	30,155	30,155	
	B21	Economic Security	914,978	187,300,072		914,978	914,978	1,838	1,626	1,838	914,978	914,978	
	B22	Trade & Economic Development Department (DTED)	119,786	46,781,036		119,786	119,786	219	3,501	219	119,786	119,786	
	B34	Housing Finance Agency	87,692	0		87,692	87,692	166	2,195	166	87,692	87,692	
	B41	Workers' Compensation Court of Appeals	1,969	0		1,969	1,969	15	55	15	1,969	1,969	
	B42	Labor & Industry Department	126,439	14,112,732		126,439	126,439	377	2,036	377	126,439	126,439	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	109,678	0		109,678	109,678	123	1,001	123	109,678	109,678	
	B7A	Electricity Board	26,578	0		26,578	26,578	25	117	25	26,578	26,578	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9,011	0		9,011	9,011	8	127	8	9,011	9,011	
	B7C	Boxing Board	1,208	0		1,208	1,208	2	46	2	1,208	1,208	
	B7N	Horticulture Society - Grant Agency	13	0		13	13	0	5	0	13	13	
	B7P	Accountancy Board	8,798	0		8,798	8,798	5	83	5	8,798	8,798	
	B7S	Private Detective & Protective Agent Services Bnd	1,480	0		1,480	1,480	2	66	2	1,480	1,480	
	B80	Public Service Department	39,281	3,556,286		39,281	39,281	120	1,493	120	39,281	39,281	
	B82	Public Utilities Commission	10,904	0		10,904	10,904	46	373	46	10,904	10,904	
	B9A	World Trade Center Corp.	3,683	0		3,683	3,683	4	233	4	3,683	3,683	
	B9D	Amateur Sports Commission	2,752	0		2,752	2,752	12	142	12	2,752	2,752	
	B9U	MN Technology Institute	41,141	0		41,141	41,141	0	911	0	41,141	41,141	
	B9V	Agriculture Utilization Research Institute - Grant Agency	53	0		53	53	0	19	0	53	53	
	E25	Center for Arts Education	38,552	192		38,552	38,552	70	1,662	70	38,552	38,552	
	E26	MN State Colleges & Universities	1,765,764	40,667,506		1,765,764	1,765,764	13,226	14,795	13,226	1,765,764	1,765,764	

Exhibit D - Allocation Statistics

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Schedule No.	DP#	Name	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.2
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER
E35		Education Aids	81,875	0		81,875	81,875	28	2,357	28	81,875	81,875	
E37		Children, Families & Learning Department	253,383	469,622,999		253,383	253,383	494	7,598	494	253,383	253,383	
E40		Historical Society	2,042	0		2,042	2,042	0	136	0	2,042	2,042	
E44		Fanbault Academies	43,125	21,031		43,125	43,125	172	1,306	172	43,125	43,125	
E48		Labor Interpretive Center	2,068	0		2,068	2,068	1	43	1	2,068	2,068	
E50		MN State Arts Board	11,070	546,990		11,070	11,070	19	353	19	11,070	11,070	
E60		Higher Education Services Office	65,437	1,601,509		65,437	65,437	62	1,134	62	65,437	65,437	
E77		Zoological Garden	106,872	0		106,872	106,872	214	3,573	214	106,872	106,872	
E81		University of Minnesota - Grant Agency	1,551	0		1,551	1,551	0	175	0	1,551	1,551	
E91		Academy of Science	18	0		18	18	0	10	0	18	18	
E95		Humanities Commission - Grant Agency	31	0		31	31	0	5	0	31	31	
E97		Science Museum of Minnesota - Grant Agency	43	0		43	43	0	13	0	43	43	
E9W		Higher Ed Facilities Authority	112	0		112	112	2	12	2	112	112	
G03		Lottery	4,340	0		4,340	4,340	206	270	206	4,340	4,340	
G05		Racing Commission	12,264	0		12,264	12,264	6	373	6	12,264	12,264	
G06		Attorney General	78,436	27,131,963		78,436	78,436	505	3,555	505	78,436	78,436	
G09		Gambling Control Board	8,196	5,087		8,196	8,196	34	192	34	8,196	8,196	
G15		Intergovernmental Information Systems	0	0		0	0	0	0	0	0	0	
G16		Adm Cap Projects	4,017	0		4,017	4,017	0	0	0	4,017	4,017	
G17		Human Rights Department	11,385	0		11,385	11,385	61	409	61	11,385	11,385	
G19		Indian Affairs Council	4,811	68,689		4,811	4,811	5	312	5	4,811	4,811	
G24		Department of Employee Relations (all but 100 fund)	108,560	0		108,560	108,560	94	3,360	94	108,560	108,560	
G27		Office of Technology (Non Allocable)	85	0		85	85	0	21	0	85	85	
G30		Strategic & Long Range Planning Office	31,726	100,763		31,726	31,726	78	2,538	78	31,726	31,726	
G38		Investment Board	6,744	0		6,744	6,744	22	211	22	6,744	6,744	
G39		Governor's Office	25,821	0		25,821	25,821	49	564	49	25,821	25,821	
G45		Mediation Services (Non Allocable)	3,712	0		3,712	3,712	3	249	3	3,712	3,712	
G53		Secretary of State	32,141	0		32,141	32,141	74	2,191	74	32,141	32,141	
G59		Government Innovation and Cooperation Board	873	0		873	873	2	41	2	873	873	
G61		State Auditor (all but 100 fund)	23,514	0		23,514	23,514	131	797	131	23,514	23,514	
G62		MN State Retirement System (MSRS)	14,779	0		14,779	14,779	45	290	45	14,779	14,779	
G63		Public Employees Retirement Association (PERA)	22,527	0		22,527	22,527	80	489	80	22,527	22,527	
G64		State Treasurer's Office	5,010	0		5,010	5,010	0	280	0	5,010	5,010	
G66		Municipal Board	2,425	0		2,425	2,425	4	59	4	2,425	2,425	
G67		Revenue Department	205,296	25,115		205,296	205,296	1,191	6,724	1,191	205,296	205,296	
G69		Teachers Retirement Association (TRA)	15,111	0		15,111	15,111	76	82	76	15,111	15,111	
G90		Revenue Intergovernmental Payments	32,225	0		32,225	32,225	0	1,121	0	32,225	32,225	
G92		Ombudsperson for Families	2,455	0		2,455	2,455	5	105	5	2,455	2,455	
G93		Military Order of the Purple Heart - Grant Agency	9	0		9	9	0	5	0	9	9	
G96		Uniform Laws Commission - Grant Agency	79	0		79	79	0	13	0	79	79	
G98		Veterans of Foreign Wars - Grant Agency	9	0		9	9	0	5	0	9	9	
G99		Disabled American Veterans - Grant Agency	9	0		9	9	0	5	0	9	9	
G9J		Campaign Finance and Public Disclosure Board	7,801	0		7,801	7,801	8	529	8	7,801	7,801	
G9K		Administrative Hearings	27,397	0		27,397	27,397	117	287	117	27,397	27,397	
G9L		Black Minnesotans Council	4,266	825		4,266	4,266	6	183	6	4,266	4,266	
G9M		Chicano-Latino People Affairs Council	6,188	0		6,188	6,188	5	131	5	6,188	6,188	
G9N		Asian Pacific Minnesotans Council	4,469	36,360		4,469	4,469	5	138	5	4,469	4,469	
G9Q		Finance - Debt Service	6,829	0		6,829	6,829	0	3,792	0	6,829	6,829	
G9R		Finance - Non-Operating	1,057,336	3,420,077		1,057,336	1,057,336	0	2,755	0	1,057,336	1,057,336	
G9R		Finance-payroll	4	0		4	4	0	4	0	4	4	
G9X		Capitol Area Architectural & Planning Board	1,815	0		1,815	1,815	4	83	4	1,815	1,815	
G9Y		Disability Council	7,537	0		7,537	7,537	10	162	10	7,537	7,537	
H12		Health Department	510,135	126,886,722		510,135	510,135	1,224	17,245	1,224	510,135	510,135	
H55(a)		Human Services -Central Office	619,343	402,064,309		619,343	619,343	1,686	14,456	1,686	619,343	619,343	
H55(b)		Human Service-Institutions	852,121	0		852,121	852,121	4,367	22,731	4,367	852,121	852,121	
H75		Veterans Affairs Department	52,319	0		52,319	52,319	37	393	37	52,319	52,319	
H76		Veterans Homes Board	230,318	0		230,318	230,318	831	4,310	831	230,318	230,318	
H7B		Medical Practices Board	21,559	0		21,559	21,559	23	260	23	21,559	21,559	
H7C		Nursing Board	16,121	0		16,121	16,121	29	136	29	16,121	16,121	
H7D		Pharmacy Board	9,721	0		9,721	9,721	15	213	15	9,721	9,721	
H7F		Dentistry Board	7,774	0		7,774	7,774	6	143	6	7,774	7,774	
H7H		Chiropractors Board	6,499	0		6,499	6,499	5	100	5	6,499	6,499	
H7J		Optometry Board	2,822	0		2,822	2,822	1	71	1	2,822	2,822	
H7K		Nursing Home Administrators Board	5,996	0		5,996	5,996	7	148	7	5,996	5,996	
H7L		Social Work Board	9,841	0		9,841	9,841	10	166	10	9,841	9,841	
H7M		Marriage & Family Therapy Board	2,364	0		2,364	2,364	2	90	2	2,364	2,364	
H7Q		Podiatric Medicine Board	1,435	0		1,435	1,435	1	81	1	1,435	1,435	
H7R		Veterinary Medicine Board	2,838	0		2,838	2,838	2	103	2	2,838	2,838	
H7S		Emergency Medical Svs Reg Bd	12,587	208,090		12,587	12,587	15	402	15	12,587	12,587	

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.2
			Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER
	H7U	Dietetics & Nutrition Practices Board	1,858	0	1,858	1,858	1,858	1	65	1	1,858	1,858	
	H7V	Psychology Board	7,040	0	7,040	7,040	7,040	7	155	7	7,040	7,040	
	H9G	Ombudsman - Mental Health and Mental Retardation	5,250	0	5,250	5,250	5,250	19	148	19	5,250	5,250	
	J33	Trial Courts	99,165	27,826	99,165	99,165	99,165	792	2,582	792	99,165	99,165	
	J52	Public Defense Board	43,897	783	43,897	43,897	43,897	468	1,532	468	43,897	43,897	
	J58	Court of Appeals	5,768	0	5,768	5,768	5,768	84	184	84	5,768	5,768	
	J65	Supreme Court	64,969	299,395	64,969	64,969	64,969	204	1,642	204	64,969	64,969	
	J68	Tax Court of Appeals	3,027	0	3,027	3,027	3,027	6	81	6	3,027	3,027	
	J70	Judicial Standards Board	2,121	0	2,121	2,121	2,121	2	67	2	2,121	2,121	
	L10	Legislature	2,447	0	2,447	2,447	2,447	0	349	0	2,447	2,447	
	L28	Senate	0	0	0	0	0	0	0	0	0	0	
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	
	L5N	Leg Commission on MN Resources (LCMR)	194	0	194	194	194	0	32	0	194	194	
	P01	Military Affairs Department	158,128	15,880,604	158,128	158,128	158,128	293	1,951	293	158,128	158,128	
	P07	Public Safety Department	1,664,286	185,346,666	1,664,286	1,664,286	1,664,286	1,979	16,125	1,979	1,664,286	1,664,286	
	P08	Ombudsman - Corrections	2,441	0	2,441	2,441	2,441	9	94	9	2,441	2,441	
	P78	Corrections Department	883,550	7,722,715	883,550	883,550	883,550	3,642	19,393	3,642	883,550	883,550	
	P7T	Peace Officer Standards & Training Board (POST)	7,743	0	7,743	7,743	7,743	12	286	12	7,743	7,743	
	P94	MN Safety Council - Grant Agency	23	0	23	23	23	0	9	0	23	23	
	P9E	Sentencing Guidelines Commission	2,095	0	2,095	2,095	2,095	8	53	8	2,095	2,095	
	P9Z	Automobile Theft Prevention Board	2,542	0	2,542	2,542	2,542	2	127	2	2,542	2,542	
	R18	Environmental Assistance, Office of	45,164	113,259	45,164	45,164	45,164	68	2,040	68	45,164	45,164	
	R29	Natural Resources Department	1,495,145	122,196,710	1,495,145	1,495,145	1,495,145	2,803	47,286	2,803	1,495,145	1,495,145	
	R32	Pollution Control Agency	302,532	53,011,895	302,532	302,532	302,532	785	20,259	785	302,532	302,532	
	R9C	Voyageurs National Park	1,363	0	1,363	1,363	1,363	1	48	1	1,363	1,363	
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	100	0	100	100	100	0	22	0	100	100	
	R9P	Water & Soil Resources Board	26,976	69,192	26,976	26,976	26,976	53	1,338	53	26,976	26,976	
	T79	Transportation Department	3,736,709	123,981,611	3,736,709	3,736,709	3,736,709	5,366	24,826	5,366	3,736,709	3,736,709	
	T9B	Metro Council Transit Commission - Grant Agency	51	0	51	51	51	0	11	0	51	51	
	Z99	Other	10	0	10	10	10	0	9	0	10	10	
	0	0											
	0	Total	17,931,255	1,826,008,449	17,110,176	17,931,255	17,931,255	46,987	308,904	46,987	17,931,255	17,931,255	413,989
	0	0											
	0	Source	17,931,255	1,826,008,449		17,931,255	17,931,255	46,987	308,904	46,987	17,931,255	17,931,255	
	0	Difference (Total - Source)	0	0		0	0	0	0	0	0	0	

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			12.2	12.3	12.4	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3
Schedule			DEPARTMENT OF		Employee								
No.	DP#	Name	EMPLOYEE	Personnel	Assistance	MEDIATION	State Agencies	LEGISLATIVE	Financial Audits	Program Audits	Single Audits	TREASURER'S	Treasury
			RELATIONS	Administration	(Moves to DOER	SERVICES		AUDITOR				OFFICE	
					2000)								
16.4	G27-16.4	IT Expenditures											
16.5	G27-16.5	Project Funding											
16.6	G27-16.6	Office of Technology - Non Allocable											
17.2	G61-17.2	STATE AUDITOR		1	1		1		21	0	0		548
Second Stepdown													
	G02-2.0	DEPARTMENT OF ADMINISTRATION		0	0		0		1,724	0	0		2
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES		33	33		33		0	0	0		10,015
18.3	G02-2.3	Commissioner's Office											
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
18.5	G02-2.5	Human Resources											
18.6	G02-2.6	Financial Management and Reporting											
18.7	G02-2.7	Fiscal Agent - Non allocable											
18.8	G02-2.8	Admin Mgmt - Non allocable											
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT		15	15		15		0	0	0		9,952
19.3	G02-3.3	Resource Recovery											
19.4	G02-3.4	Real Estate Management - Leasing											
19.5	G02-3.5	Plant Management - Energy											
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		56	56		56		0	0	0		9,585
21.3	G02-5.3	Materials Management											
21.4	G02-5.4	Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH		18	18		18		0	0	0		1,734
22.3	G02-6.3	Telecommunications											5,445
22.4	G02-6.4	Disaster Recovery											
22.5	G02-6.5	Year 2000 Project - Systems Assurance											
22.6	G02-6.6	Year 2000 Project - Risk Assess											
22.7	G02-6.7	Year 2000 Project - Abatelements											
22.8	G02-6.8	Year 2000 Project Office											
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O		0	0		0		0	0	0		0
32.3	G02-16.3	Intertech Receipts											
32.4	G02-16.4	IT Expenditures											
32.5	G02-16.5	Project Funding											
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE		180	180		180		2,176	0	243		33,533
24.2	G10-8.2	FINANCE - BUDGET DIVISION											
24.3	G10-8.3	Analysis & Control (EBO's)											
24.4	G10-8.4	Budget Operations and Planning											
24.5	G10-8.5	Budget Division - Non Allocable											
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
25.3	G10-9.3	Central Payroll											
25.4	G10-9.4	Accounting Services											
25.5	G10-9.5	Financial Reporting											
25.6	G10-9.6	Financial Reporting - Single Audit											
25.7	G10-9.7	Accounting Services - Non Allocable											
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
26.3	G10-10.3	Amortized SSP Development Costs											
26.4	G10-10.4	MAPS Operations and System Support											
26.5	G10-10.5	SEMA4 Operations and System Support											
26.6	G10-10.6	Budget Service - Computer Operations											
26.7	G10-10.7	SEMA4 Operations Special Billing											
26.8	G10-10.8	MAPS Operations Special Billing											
26.9	G10-10.9	Y2000 Accounting											
26.92	G10-10.92	Non-allocable											
27.2	G10-11.2	FINANCE - OTHER											
27.3	G10-11.3	Finance - Non Allocable											
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS		103	103		103		1,783	100	0		21,004
28.3	G24-12.3	Personnel Administration											
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
28.4	G24-12.4	Employee Relations - Non Allocable											
29.2	G45-13.2	MEDIATION SERVICES					20		105	0	0		3,576
29.3	G45-13.3	State Agencies											
29.4	G45-13.4	Mediation/Representation - General											
30.2	L49-14.2	LEGISLATIVE AUDITOR							0	0	0		9,969
30.3	L49-14.3	Financial Audits											
30.4	L49-14.4	Program Audits											
30.5	L49-14.5	Single Audits											
30.6	L49-14.6	Audit Comm											
31.2	G64-15.2	TREASURER'S OFFICE											10,467
31.3	G64-15.3	Treasury											

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Schedule No.	DP#	Name	12.2 DEPARTMENT OF EMPLOYEE RELATIONS	12.3 Personnel Administration	2.4 Employee Assistance (Moves to DOER 2000)	13.2 MEDIATION SERVICES	13.3 State Agencies	14.2 LEGISLATIVE AUDITOR	14.3 Financial Audits	14.4 Program Audits	14.5 Single Audits	15.2 TREASURER'S OFFICE	15.3 Treasury
31.4	G64-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)											
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR											
	99YYY	Consumer Agencies											
	G02-	Administration		0	0		0		0	0	0		0
	G02-0001	ISAC Financial Report (Sunsets 1999)		3	3		3		0	0	0		1,014
	G02-0002	State Archaeology		2	2		2		0	0	0		1,337
	G02-0003	Public Broadcasting		0	0		0		0	0	0		182
	G02-0005	Materials Service and Distribution		8	8		8		0	0	0		5,379
	G02-0006	State Building Code		40	40		40		0	1,300	0		25,040
	G02-0007	Public Info Policy Analysis - PIPA		5	5		5		0	0	0		1,953
	G02-0008	Tornado Assistance		0	0		0		0	0	0		1,018
	G02-0009	Building Construction		29	29		29		0	0	0		29,904
	G02-0010	Oil Overcharge (Stripper Wells)		0	0		0		0	0	0		62
	G02-0011	Administration Cost Allocation		16	16		16		0	0	0		2,883
	G02-0012	STAR		5	5		5		0	0	0		4,010
	G02-0013	Volunteer Services		6	6		6		0	0	0		6,170
	G02-0014	Capital Group Parking		12	12		12		0	0	0		38,193
	G02-0015	Travel Management		21	21		21		0	0	0		132,337
	G02-0016	Development Disabilities		4	4		4		0	0	0		6,352
	G02-0017	Risk Management		6	6		6		0	0	0		10,817
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0	0		0		36	0	0		841
	G02-0019	Government Information Access Council		0	0		0		0	0	0		0
	G02-0020	MN Information Policy Council		0	0		0		0	0	0		17
	G02-0021a	Plant Management (Leases)		210	210		210		0	0	0		159,704
	G02-0021b	Plant Management (Repairs)		0	0		0		0	0	0		93
	G02-0021c	Plant Management (Materials Transfer)		13	13		13		0	0	0		10,882
	G02-0021d	Plant Management (Energy)		1	1		1		0	0	0		405
	G02-0021e	Plant Management (Parking Surcharge)		0	0		0		0	0	0		5,781
	G02-0024	RE.COMM		16	16		16		0	0	0		19,339
	G02-0025	Docu.Comm		17	17		17		0	0	0		11,071
	G02-0026	Management Analysis		24	24		24		0	0	0		10,592
	G02-0027	Print.Comm		44	44		44		0	0	0		43,292
	G02-0028	Central Stores		13	13		13		0	0	0		87,057
	G02-0029	Cooperative Purchasing		10	10		10		0	0	0		3,772
	G02-0030	InterTechnologies Group		250	250		250		0	0	0		183,034
	G02-0030a	InterTechnologies Group 911		3	3		3		0	0	0		21,805
	G02-0031	MAIL.COMM		8	8		8		0	0	0		33,597
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0		0		0	0	0		26
	G02-0033	Water Recreation 181 Fund		0	0		0		0	0	0		84
	ZZYY	Other Non-allocable		0	0		0		0	0	0		221
	B04	Agriculture Department		462	462		462		427	0	0		219,246
	B11	Barber Examiners Board		2	2		2		23	0	0		1,290
	B13	Commerce Department		244	244		244		565	1,000	0		109,668
	B14	Animal Health Board		33	33		33		119	0	0		30,155
	B21	Economic Security		1,838	1,838		1,838		1,215	0	1,909		920,055
	B22	Trade & Economic Development Department (DTED)		219	219		219		419	0	0		119,786
	B34	Housing Finance Agency		166	166		166		216	0	0		87,836
	B41	Workers' Compensation Court of Appeals		15	15		15		797	0	0		1,969
	B42	Labor & Industry Department		377	377		377		1,168	0	0		134,603
	B43	Iron Range Resources & Rehab. Board (IRRRB)		123	123		123		308	0	0		109,678
	B7A	Electricity Board		25	25		25		128	0	0		26,578
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		8	8		8		49	0	0		9,011
	B7G	Boxing Board		2	2		2		41	0	0		1,208
	B7N	Horticulture Society - Grant Agency		0	0		0		0	0	0		13
	B7P	Accountancy Board		5	5		5		64	0	0		8,798
	B7S	Private Detective & Protective Agent Services Brd		2	2		2		0	0	0		1,480
	B80	Public Service Department		120	120		120		377	0	0		39,281
	B82	Public Utilities Commission		46	46		46		152	0	0		10,904
	B9A	World Trade Center Corp.		4	4		4		0	0	0		3,683
	B9D	Amateur Sports Commission		12	12		12		150	0	0		2,752
	B9U	MN Technology Institute		0	0		0		303	0	0		41,141
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0		0		66	0	0		53
	E25	Center for Arts Education		70	70		70		208	0	0		38,552
	E26	MN State Colleges & Universities		13,226	13,226		13,226		8,637	0	4,823		1,765,764

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Schedule No.	DP#	Name	12.2	12.3	2.4	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3
			DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury
	E35	Education Aids		28	28		28		0	0	0		102,718
	E37	Children, Families & Learning Department		494	494		494		926	0	1,410		253,383
	E40	Historical Society		0	0		0		132	0	0		2,042
	E44	Faribault Academies		172	172		172		132	0	0		43,125
	E48	Labor Interpretive Center		1	1		1		0	0	0		2,068
	E50	MN State Arts Board		19	19		19		162	0	0		11,070
	E60	Higher Education Services Office		62	62		62		41	0	0		70,458
	E77	Zoological Garden		214	214		214		231	0	0		106,872
	E81	University of Minnesota - Grant Agency		0	0		0		307	0	0		1,551
	E91	Academy of Science		0	0		0		0	0	0		18
	E95	Humanities Commission - Grant Agency		0	0		0		0	0	0		31
	E97	Science Museum of Minnesota - Grant Agency		0	0		0		0	0	0		43
	E9W	Higher Ed Facilities Authority		2	2		2		0	0	0		112
	G03	Lottery		206	206		206		233	0	0		4,340
	G05	Racing Commission		6	6		6		122	0	0		12,284
	G08	Attorney General		505	505		505		434	0	0		78,436
	G09	Gambling Control Board		34	34		34		134	0	0		8,196
	G15	Intergovernmental Information Systems		0	0		0		3	0	0		0
	G16	Adm Cap Projects		0	0		0		0	0	0		4,017
	G17	Human Rights Department		61	61		61		149	0	0		11,385
	G19	Indian Affairs Council		5	5		5		203	0	0		4,811
	G24	Department of Employee Relations (all but 100 fund)		94	94		94		0	0	0		131,525
	G27	Office of Technology (Non Allocable)		0	0		0		313	0	0		85
	G30	Strategic & Long Range Planning Office		78	78		78		96	0	0		31,726
	G38	Investment Board		22	22		22		2,499	0	0		6,744
	G39	Governor's Office		49	49		49		267	0	0		25,821
	G45	Mediation Services (Non Allocable)		3	3		3		0	0	0		3,712
	G53	Secretary of State		74	74		74		314	0	0		50,471
	G59	Government Innovation and Cooperation Board		2	2		2		34	0	0		873
	G61	State Auditor (all but 100 fund)		131	131		131		256	0	0		23,514
	G62	MN State Retirement System (MSRS)		45	45		45		994	0	0		88,814
	G63	Public Employees Retirement Association (PERA)		80	80		80		788	0	616		195,606
	G64	State Treasurer's Office		0	0		0		788	0	616		5,010
	G66	Municipal Board		4	4		4		20	0	0		2,425
	G67	Revenue Department		1,191	1,191		1,191		2,888	0	0		205,296
	G69	Teachers Retirement Association (TRA)		76	76		76		573	0	0		116,461
	G90	Revenue Intergovernmental Payments		0	0		0		0	0	0		43,041
	G92	Ombudsperson for Families		5	5		5		50	0	0		2,455
	G93	Military Order of the Purple Heart - Grant Agency		0	0		0		0	0	0		9
	G96	Uniform Laws Commission - Grant Agency		0	0		0		0	0	0		79
	G98	Veterans of Foreign Wars - Grant Agency		0	0		0		0	0	0		9
	G99	Disabled American Veterans - Grant Agency		0	0		0		0	0	0		9
	G9J	Campaign Finance and Public Disclosure Board		8	8		8		69	0	0		7,801
	G9K	Administrative Hearings		117	117		117		156	0	0		27,397
	G9L	Black Minnesotans Council		6	6		6		155	0	0		4,266
	G9M	Chicano-Latino People Affairs Council		5	5		5		145	0	0		6,188
	G9N	Asian Pacific Minnesotans Council		5	5		5		128	0	0		4,469
	G9Q	Finance - Debt Service		0	0		0		0	0	0		6,829
	G9R	Finance - Non-Operating		0	0		0		0	0	0		1,057,336
	GPR	Finance-payroll		0	0		0		0	0	0		4
	G9X	Capitol Area Architectural & Planning Board		4	4		4		9	0	0		1,815
	G9Y	Disability Council		10	10		10		62	0	0		7,537
	H12	Health Department		1,224	1,224		1,224		138	1,000	782		510,135
	H55(a)	Human Services -Central Office		1,686	1,686		1,686		1,741	2,600	1,810		880,671
	H55(b)	Human Service-Institutions		4,367	4,367		4,367		0	0	0		852,121
	H75	Veterans Affairs Department		37	37		37		101	0	0		52,319
	H76	Veterans Homes Board		831	831		831		789	0	0		230,318
	H7B	Medical Practices Board		23	23		23		101	0	0		21,559
	H7C	Nursing Board		29	29		29		45	0	0		16,121
	H7D	Pharmacy Board		15	15		15		54	0	0		9,721
	H7F	Dentistry Board		6	6		6		36	0	0		7,774
	H7H	Chiropractors Board		5	5		5		37	0	0		6,499
	H7J	Optometry Board		1	1		1		3	0	0		2,822
	H7K	Nursing Home Administrators Board		7	7		7		74	0	0		5,996
	H7L	Social Work Board		10	10		10		54	0	0		9,841
	H7M	Marriage & Family Therapy Board		2	2		2		30	0	0		2,364
	H7Q	Podiatric Medicine Board		1	1		1		22	0	0		1,435
	H7R	Veterinary Medicine Board		2	2		2		25	0	0		2,638
	H7S	Emergency Medical Svs Reg Bd		15	15		15		56	0	0		12,587

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Schedule No.	DP#	Name	12.2	12.3	2.4	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3
			DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury
	H7U	Dietetics & Nutrition Practices Board		1	1		1		72	0	0		1,858
	H7V	Psychology Board		7	7		7		85	0	0		7,040
	H9G	Ombudsman - Mental Health and Mental Retardation		19	19		19		62	0	0		5,250
	J33	Trial Courts		792	792		792		0	0	0		99,165
	J52	Public Defense Board		468	468		468		206	0	0		43,897
	J58	Court of Appeals		84	84		84		0	0	0		5,768
	J65	Supreme Court		204	204		204		208	0	0		64,969
	J68	Tax Court of Appeals		6	6		6		53	0	0		3,027
	J70	Judicial Standards Board		2	2		2		41	0	0		2,121
	L10	Legislature		0	0		0		0	11,697	0		2,447
	L28	Senate		0	0		0		0	0	0		0
	L31	House of Representatives		0	0		0		0	0	0		0
	L5N	Leg Commission on MN Resources (LCMR)		0	0		0		186	0	0		194
	P01	Military Affairs Department		293	293		293		46	0	379		158,128
	P07	Public Safety Department		1,979	1,979		1,979		948	1,300	0		1,680,700
	P08	Ombudsman - Corrections		9	9		9		43	0	0		2,441
	P78	Corrections Department		3,642	3,642		3,642		779	1,100	0		883,550
	P7T	Peace Officer Standards & Training Board (POST)		12	12		12		73	0	0		7,743
	P94	MN Safety Council - Grant Agency		0	0		0		0	0	0		23
	P9E	Sentencing Guidelines Commission		8	8		8		133	0	0		2,095
	P9Z	Automobile Theft Prevention Board		2	2		2		71	0	0		2,542
	R18	Environmental Assistance, Office of		68	68		68		149	0	0		45,164
	R29	Natural Resources Department		2,803	2,803		2,803		578	400	444		1,499,520
	R32	Pollution Control Agency		785	785		785		427	2,600	64		302,532
	R9C	Voyageurs National Park		1	1		1		0	0	0		1,363
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		0	0		0		0	0	0		100
	R9P	Water & Soil Resources Board		53	53		53		155	0	0		26,976
	T79	Transportation Department		5,366	5,366		5,366		1,547	0	57		3,753,869
	T9B	Metro Council Transit Commission - Grant Agency		0	0		0		0	0	0		51
	Z99	Other		0	0		0		7,162	2,500	320		10
	0	0											
	0	Total	7,829,365	46,987	46,987	1,689,432	46,987	4,119,609	52,792	25,597	13,473	2,119,203	18,670,354
	0	0											
	0	Source		46,987	46,987		46,987		52,792	25,597	13,473		18,670,354
	0	Difference (Total - Source)		0	0		0		0	0	0		0

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		16.2	16.3	16.4	16.5	17.2	18	18.2	18.3	18.4	18.5	18.6
		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Dept. of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting
Schedule No.	DP#	Name <u>First Stepdown</u>										
1.2		Equipment Use Charge										
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.4	G02-2.3	Commissioner's Office										
2.5	G02-2.4	Employee Assistance (Moves to DOER 2000)										
2.6	G02-2.5	Human Resources										
2.7	G02-2.6	Financial Management and Reporting										
2.8	G02-2.7	Fiscal Agent - Non allocable										
3.2	G02-2.8	Admin Mgmt - Non allocable										
3.3	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.4	G02-3.3	Resource Recovery										
3.5	G02-3.4	Real Estate Management - Leasing										
5.2	G02-3.5	Plant Management - Energy										
5.3	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT										
5.4	G02-5.3	Materials Management										
6.2	G02-5.4	Central Mail										
6.3	G02-6.2	ADMINISTRATION - INTERTECH										
6.4	G02-6.3	Telecommunications										
6.5	G02-6.4	Disaster Recovery										
6.6	G02-6.5	Year 2000 Project - Systems Assurance										
6.7	G02-6.6	Year 2000 Project - Risk Assess										
6.8	G02-6.7	Year 2000 Project - Abateements										
6.9	G02-6.8	Year 2000 Project Office										
10.2	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)										
10.3	G02-10.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O										
10.4	G02-10.3	Intertech Receipts										
10.5	G02-10.4	IT Expenditures										
10.6	G02-10.5	Project Funding										
10.7	G02-10.6	Technology Policy Bureau - Non Allocable										
10.8	G10-7.2	DEPARTMENT OF FINANCE										
10.9	G10-8.2	FINANCE - BUDGET DIVISION										
11.2	G10-8.3	Analysis & Control (EBO's)										
11.3	G10-8.4	Budget Operations and Planning										
11.4	G10-8.5	Budget Division - Non Allocable										
11.5	G10-9.2	FINANCE-ACCOUNTING DIVISION										
11.6	G10-9.3	Central Payroll										
11.7	G10-9.4	Accounting Services										
11.8	G10-9.5	Financial Reporting										
11.9	G10-9.6	Financial Reporting - Single Audit										
12.2	G10-9.7	Accounting Services - Non Allocable										
12.3	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
12.4	G10-10.3	Amortized SSP Development Costs										
12.5	G10-10.4	MAPS Operations and System Support										
12.6	G10-10.5	SEMA4 Operations and System Support										
12.7	G10-10.6	Budget Service - Computer Operations										
12.8	G10-10.7	SEMA4 Operations Special Billing										
12.9	G10-10.8	MAPS Operations Special Billing										
13.2	G10-10.9	Y2000 Accounting										
13.3	G10-10.92	Non-allocable										
13.4	G10-11.2	FINANCE - OTHER										
14.2	G10-11.3	Finance - Non Allocable										
14.3	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS										
14.4	G24-12.3	Personnel Administration										
14.5	G24-2.4	Employee Assistance (Move from DOA 2000)										
14.6	G24-12.4	Employee Relations - Non Allocable										
15.2	G45-13.2	MEDIATION SERVICES										
15.3	G45-13.3	State Agencies										
15.4	G45-13.4	Mediation/Representation - General										
16.2	L49-14.2	LEGISLATIVE AUDITOR										
16.3	L49-14.3	Financial Audits										
16.4	L49-14.4	Program Audits										
16.5	L49-14.5	Single Audits										
16.6	L49-14.6	Audit Comm										
17.2	G64-15.2	TREASURER'S OFFICE										
18	G64-15.3	Treasury										
18.2	G64-15.4	Treasurer - Other										
18.3	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)										
18.4	G27-16.3	Intertech Receipts										
			724,960									

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Schedule No.	DP#	Name	16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	16.3 Intertech Receipts	16.4 IT Expenditures	16.5 Project Funding	17.2 STATE AUDITOR	18 Dept. of Administration	18.2 BUREAU OF MANAGEMENT SERVICES	18.3 Commissioner's Office	18.4 Employee Assistance (Moves to DOER 2000)	18.5 Human Resources	18.6 Financial Management and Reporting
31.4	G64-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		12,025	0	0	0					26	
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR											
	99YY	Consumer Agencies											
	G02-	Administration		0	0	0	0	0		0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	5	0	0	329,371		3	3	3	1,014
	G02-0002	State Archaeology		0	0	0	0	191,158		2	2	2	1,337
	G02-0003	Public Broadcasting		0	0	0	0	441,000		0	0	0	182
	G02-0005	Materials Service and Distribution		0	0	0	0	657,607		8	8	8	5,379
	G02-0006	State Building Code		0	0	0	0	3,647,935		40	40	40	25,040
	G02-0007	Public Info Policy Analysis - PIPA		0	0	0	0	523,443		5	5	5	1,953
	G02-0008	Tornado Assistance		0	0	0	16,538	205,905		0	0	0	1,018
	G02-0009	Building Construction		0	0	0	8,017,387	4,429,549		29	29	29	29,904
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0		0	0	0	62
	G02-0011	Administration Cost Allocation		0	0	0	26,928	425,646		5	5	5	4,010
	G02-0012	STAR		0	0	0	0	638,333		6	6	6	6,170
	G02-0013	Volunteer Services		0	0	0	0	1,536,975		12	12	12	38,193
	G02-0014	Capital Group Parking		0	0	0	0	4,318,962		21	21	21	132,337
	G02-0015	Travel Management		0	0	0	0	605,926		4	4	4	6,352
	G02-0016	Development Disabilities		0	0	0	973,661	4,963,201		6	6	6	10,817
	G02-0017	Risk Management		0	0	0	0	31,768		0	0	0	841
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)		0	0	0	0	0		0	0	0	0
	G02-0019	Government Information Access Council		0	0	0	0	0		0	0	0	0
	G02-0020	MN Information Policy Council		0	0	0	0	0		0	0	0	17
	G02-0021a	Plant Management (Leases)		0	0	0	0	22,124,895		210	210	210	159,704
	G02-0021b	Plant Management (Repairs)		0	0	0	0	48		0	0	0	83
	G02-0021c	Plant Management (Materials Transfer)		0	0	0	0	636,762		13	13	13	10,882
	G02-0021d	Plant Management (Energy)		0	0	0	0	90,365		1	1	1	405
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0	0	521,204		0	0	0	5,781
	G02-0024	RE.COMM		0	0	0	0	2,338,264		16	16	16	19,339
	G02-0025	Docu.Comm		0	0	0	0	1,294,613		17	17	17	11,071
	G02-0026	Management Analysis		0	0	0	0	1,740,184		24	24	24	10,592
	G02-0027	Print.Comm		0	0	0	0	5,481,079		44	44	44	43,292
	G02-0028	Central Stores		0	0	0	0	7,515,884		13	13	13	87,057
	G02-0029	Cooperative Purchasing		0	0	0	0	923,114		10	10	10	3,772
	G02-0030	InterTechnologies Group		0	0	0	0	62,377,222		250	250	250	183,034
	G02-0030a	InterTechnologies Group 911		0	0	0	0	4,167,988		3	3	3	21,805
	G02-0031	MAIL.COMM		0	0	0	0	10,711,655		8	8	8	33,597
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0	0	0		0	0	0	26
	G02-0033	Water Recreation 181 Fund		0	0	0	0	50,000		0	0	0	84
	ZZYY	Other Non-allocable		0	0	8,430,000	0	0		0	0	0	221
	B04	Agriculture Department		225,932	1,329	4,000,000	1,334,427			462	462		
	B11	Barber Examiners Board		742	1	0	0			2	2		
	B13	Commerce Department		173,815	1,721	0	0			244	244		
	B14	Animal Health Board		22,194	113	0	2,830,499			33	33		
	B21	Economic Security		1,949,423	14,412	2,455,000	167,300,072			1,838	1,838		
	B22	Trade & Economic Development Department (DTED)		212,938	2,551	0	46,781,036			219	219		
	B34	Housing Finance Agency		152,079	0	0	0			166	166		
	B41	Workers' Compensation Court of Appeals		8,108	44	0	0			15	15		
	B42	Labor & Industry Department		322,138	4,684	1,930,000	14,112,732			377	377		
	B43	Iron Range Resources & Rehab. Board (IRRRB)		85,690	314	0	0			123	123		
	B7A	Electricity Board		21,660	44	0	0			25	25		
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		9,040	0	0	0			8	8		
	B7G	Boxing Board		689	4	0	0			2	2		
	B7N	Horticulture Society - Grant Agency		4,177	0	0	0			0	0		
	B7P	Accountancy Board		2,762	20	0	0			5	5		
	B7S	Private Detective & Protective Agent Services Brd		379	0	0	0			2	2		
	B80	Public Service Department		66,927	4,235	0	3,556,286			120	120		
	B82	Public Utilities Commission		33,478	281	0	0			46	46		
	B9A	World Trade Center Corp.		8,054	0	0	0			4	4		
	B9D	Amateur Sports Commission		7,232	18	0	0			12	12		
	B9U	MN Technology Institute		11,538	0	0	0			0	0		
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0	0	0			0	0		
	E25	Center for Arts Education		36,678	301	0	192			70	70		
	E26	MN State Colleges & Universities		7,954,097	32,000	6,800,000	40,667,506			13,226	13,226		

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Schedule No.	DP#	Name	16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	16.3 Intertech Receipts	16.4 IT Expenditures	16.5 Project Funding	17.2 STATE AUDITOR	18 Dept. of Administration	18.2 BUREAU OF MANAGEMENT SERVICES	18.3 Commissioner's Office	18.4 Employee Assistance (Moves to DOER 2000)	18.5 Human Resources	18.6 Financial Management and Reporting
	E35	Education Aids		0	0	0	0			28	28		
	E37	Children, Families & Learning Department		390,910	3,495	1,000,000	469,622,999			494	494		
	E40	Historical Society		158,522	97	6,530,000	0			0	0		
	E44	Fairbault Academies		86	158	0	21,031			172	172		
	E48	Labor Interpretive Center		1,236	1	0	0			1	1		
	E50	MN State Arts Board		18,822	61	0	546,990			19	19		
	E60	Higher Education Services Office		41,225	3,985	0	1,601,509			62	62		
	E77	Zoological Garden		26,232	13	525,000	0			214	214		
	E81	University of Minnesota - Grant Agency		582,231	0	0	0			0	0		
	E91	Academy of Science		0	0	0	0			0	0		
	E95	Humanities Commission - Grant Agency		0	0	0	0			0	0		
	E97	Science Museum of Minnesota - Grant Agency		0	0	0	0			0	0		
	E9W	Higher Ed Facilities Authority		928	0	0	0			2	2		
	G03	Lottery		839,502	0	0	0			206	206		
	G05	Racing Commission		918	28	0	0			6	6		
	G06	Attorney General		287,311	1,904	1,400,000	27,131,963			505	505		
	G09	Gambling Control Board		34,444	321	505,000	5,087			34	34		
	G15	Intergovernmental Information Systems		0	0	0	0			0	0		
	G16	Adm Cap Projects		0	0	0	0			0	0		
	G17	Human Rights Department		60,164	492	0	0			61	61		
	G19	Indian Affairs Council		4,634	12	0	68,689			5	5		
	G24	Department of Employee Relations (all but 100 fund)		0	0	0	0			94	94		
	G27	Office of Technology (Non Allocable)		0	0	0	0			0	0		
	G30	Strategic & Long Range Planning Office		52,563	531	0	100,763			78	78		
	G38	Investment Board		23,119	275	0	0			22	22		
	G39	Governor's Office		59,687	278	0	0			49	49		
	G45	Mediation Services (Non Allocable)		0	0	0	0			3	3		
	G53	Secretary of State		403,051	1,424	0	0			74	74		
	G59	Government Innovation and Cooperation Board		794	2	0	0			2	2		
	G61	State Auditor (all but 100 fund)		50,054	470	0	0			131	131		
	G62	MN State Retirement System (MSRS)		231,215	560	0	0			45	45		
	G63	Public Employees Retirement Association (PERA)		85,639	0	0	0			80	80		
	G64	State Treasurer's Office		0	0	0	0			0	0		
	G66	Municipal Board		2,857	36	0	0			4	4		
	G67	Revenue Department		2,743,028	16,109	3,250,000	25,115			1,191	1,191		
	G69	Teachers Retirement Association (TRA)		171,888	0	0	0			76	76		
	G90	Revenue Intergovernmental Payments		0	0	0	0			0	0		
	G92	Ombudsperson for Families		9,909	15	0	0			5	5		
	G93	Military Order of the Purple Heart - Grant Agency		0	0	0	0			0	0		
	G96	Uniform Laws Commission - Grant Agency		0	0	0	0			0	0		
	G98	Veterans of Foreign Wars - Grant Agency		0	0	0	0			0	0		
	G99	Disabled American Veterans - Grant Agency		3,861	0	0	0			0	0		
	G9J	Campaign Finance and Public Disclosure Board		3,055	52	122,000	0			8	8		
	G9K	Administrative Hearings		99,420	492	0	0			117	117		
	G9L	Black Minnesotans Council		5,279	17	0	825			6	6		
	G9M	Chicano-Latino People Affairs Council		4,141	23	0	0			5	5		
	G9N	Asian Pacific Minnesotans Council		5,641	18	0	36,360			5	5		
	G9Q	Finance - Debt Service		0	0	0	0			0	0		
	G9R	Finance - Non-Operating		0	0	0	3,420,077			0	0		
	GPR	Finance-payroll		0	0	0	0			0	0		
	G9X	Capitol Area Architectural & Planning Board		1,743	0	0	0			4	4		
	G9Y	Disability Council		9,613	60	0	0			10	10		
	H12	Health Department		945,064	12,942	7,867,000	126,886,722			1,224	1,224		
	H55(a)	Human Services -Central Office		27,839,408	54,058	8,185,000	402,064,309			1,686	1,686		
	H55(b)	Human Service-Institutions		0	0	0	0			4,367	4,367		
	H75	Veterans Affairs Department		16,533	144	0	0			37	37		
	H76	Veterans Homes Board		238,915	309	0	0			831	831		
	H7B	Medical Practices Board		17,689	232	0	0			23	23		
	H7C	Nursing Board		13,482	567	0	0			29	29		
	H7D	Pharmacy Board		13,599	33	0	0			15	15		
	H7F	Dentistry Board		3,800	23	0	0			6	6		
	H7H	Chiropractors Board		2,484	17	0	0			5	5		
	H7J	Optometry Board		599	12	0	0			1	1		
	H7K	Nursing Home Administrators Board		2,521	42	0	0			7	7		
	H7L	Social Work Board		7,544	32	0	0			10	10		
	H7M	Marriage & Family Therapy Board		954	2	0	0			2	2		
	H7Q	Podiatric Medicine Board		552	3	0	0			1	1		
	H7R	Veterinary Medicine Board		662	0	0	0			2	2		
	H7S	Emergency Medical Svs Reg Bd		11,498	173	0	208,090			15	15		

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Schedule No.	DP#	Name	16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	16.3	16.4	16.5	17.2	18	18.2	18.3	18.4 Employee Assistance (Moves to DOER 2000)	18.5 Human Resources	18.6 Financial Management and Reporting
			Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Dept. of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office				
	H7U	Dietetics & Nutrition Practices Board	569	10	0	0			1	1			
	H7V	Psychology Board	2,980	9	0	0			7	7			
	H9G	Ombudsman - Mental Health and Mental Retardation	15,157	153	80,000	0			19	19			
	J33	Trial Courts	26,824	3,030	0	27,826			792	792			
	J52	Public Defense Board	255,193	865	1,650,000	783			468	468			
	J58	Court of Appeals	48,172	86	0	0			84	84			
	J65	Supreme Court	561,596	2,435	0	299,395			204	204			
	J68	Tax Court of Appeals	3,814	20	344,000	0			6	6			
	J70	Judicial Standards Board	420	7	0	0			2	2			
	L10	Legislature	37,710	0	0	0			0	0			
	L28	Senate	182,454	0	0	0			0	0			
	L31	House of Representatives	319,524	0	0	0			0	0			
	L5N	Leg Commission on MN Resources (LCMR)	1,954	0	0	0			0	0			
	P01	Military Affairs Department	623,979	1,205	0	15,880,604			293	293			
	P07	Public Safety Department	2,859,657	8,495	13,032,000	185,346,666			1,979	1,979			
	P08	Ombudsman - Corrections	7,697	20	0	0			9	9			
	P78	Corrections Department	1,007,745	5,655	0	7,722,715			3,642	3,642			
	P7T	Peace Officer Standards & Training Board (POST)	6,570	367	0	0			12	12			
	P94	MN Safety Council - Grant Agency	0	0	0	0			0	0			
	P9E	Sentencing Guidelines Commission	5,244	19	0	0			8	8			
	P9Z	Automobile Theft Prevention Board	0	13	0	0			2	2			
	R18	Environmental Assistance, Office of	45,957	414	0	113,259			68	68			
	R29	Natural Resources Department	1,385,327	9,959	2,320,000	122,196,710			2,803	2,803			
	R32	Pollution Control Agency	631,083	6,781	2,782,000	53,011,895			785	785			
	R9C	Voyageurs National Park	1,407	6	0	0			1	1			
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0			0	0			
	R9P	Water & Soil Resources Board	57,944	203	300,000	69,192			53	53			
	T79	Transportation Department	3,238,226	23,518	4,455,000	123,981,611			5,366	5,366			
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0			0	0			
	Z99	Other	4,913,037	23	12,760,000	0			0	0			
	0	0											
	0	Total	3,082,044	74,997,976	245,783	119,432,000	1,826,008,449	160,708,113	2,343,301	46,536	46,954	854	884,980
	0	0											
	0	Source		74,997,976	245,783	119,432,000	1,826,008,449		46,987	46,987			
	0	Difference (Total - Source)		0	0	0	0		-451	-33		854	884,980

Schedule No.	DP#	Name	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance
16.4	G27-16.4	IT Expenditures											
16.5	G27-16.5	Project Funding											
16.6	G27-16.6	Office of Technology - Non Allocable											
17.2	G61-17.2	STATE AUDITOR											
		Second Stepdown											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
18.3	G02-2.3	Commissioner's Office											
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
18.5	G02-2.5	Human Resources											
18.6	G02-2.6	Financial Management and Reporting											
18.7	G02-2.7	Fiscal Agent - Non allocable											
18.8	G02-2.8	Admin Mgmt - Non allocable											
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
19.3	G02-3.3	Resource Recovery	712,623										
19.4	G02-3.4	Real Estate Management - Leasing	5,603,863										
19.5	G02-3.5	Plant Management - Energy	355,426										
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		3,379,555	5	3,379,555							
21.3	G02-5.3	Materials Management					2,885,446						
21.4	G02-5.4	Central Mail					494,108						
22.2	G02-6.2	ADMINISTRATION - INTERTECH		4,295,561	5	4,295,561		1,572					
22.3	G02-6.3	Telecommunications							300	1,890,813			
22.4	G02-6.4	Disaster Recovery							0	139,785			
22.5	G02-6.5	Year 2000 Project - Systems Assurance							3,236	1,181,631			
22.6	G02-6.6	Year 2000 Project - Risk Assess								1,315	480,172		
22.7	G02-6.7	Year 2000 Project - Abatements								438	159,906		
22.8	G02-6.8	Year 2000 Project Office								809	295,351		
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)								405	147,902		
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)		0	0	0		0	0		0	0	0
32.3	G02-16.3	Intertech Receipts											
32.4	G02-16.4	IT Expenditures											
32.5	G02-16.5	Project Funding											
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE		27,942,457	2	27,942,457		6,279	632,660		124,605	8,950,208	2,866,326
24.2	G10-8.2	FINANCE - BUDGET DIVISION											
24.3	G10-8.3	Analysis & Control (EBO's)											
24.4	G10-8.4	Budget Operations and Planning											
24.5	G10-8.5	Budget Division - Non Allocable											
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
25.3	G10-9.3	Central Payroll											
25.4	G10-9.4	Accounting Services											
25.5	G10-9.5	Financial Reporting											
25.6	G10-9.6	Financial Reporting - Single Audit											
25.7	G10-9.7	Accounting Services - Non Allocable											
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
26.3	G10-10.3	Amortized SSP Development Costs											

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

			19.2	19.3	19.4	19.5	21.2	21.3	21.4	22.2	22.3	22.4	22.5
Schedule No.	DP#	Name	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance
31.4	G64-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		3,203,363	6	3,203,363		2,885	10,598		29,991	12,025	0
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR		53,907	6	53,907		56	0		549	0	0
	99YYY	Consumer Agencies											
	G02-	Administration		0	0	0		0	0		0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		329,371	0	329,371		193	2,377		766	0	0
	G02-0002	State Archaeology		191,158	2	191,158		240	0		1,331	0	0
	G02-0003	Public Broadcasting		441,000	0	441,000		6	0		0	0	0
	G02-0005	Materials Service and Distribution		657,607	0	657,607		240	3,372		2,462	0	0
	G02-0006	State Building Code		3,647,935	2	3,647,935		5,272	24,328		45,929	0	0
	G02-0007	Public Info Policy Analysis - PIPA		523,443	2	523,443		403	1,912		3,764	0	0
	G02-0008	Tornado Assistance		205,905	0	205,905		243	0		4,557	0	0
	G02-0009	Building Construction		4,429,549	1	4,429,549		3,973	4,000		13,579	0	0
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0		3	0		0	0	0
	G02-0011	Administration Cost Allocation		1,099,730	0	1,099,730		423	0		8,259	0	0
	G02-0012	STAR		425,646	1	425,646		910	6,304		3,175	0	0
	G02-0013	Volunteer Services		638,333	3	638,333		806	19,256		4,863	0	0
	G02-0014	Capital Group Parking		1,536,975	0	1,536,975		1,364	761		1,533	0	0
	G02-0015	Travel Management		4,316,962	1	4,316,962		3,549	3,780		26,971	0	0
	G02-0016	Development Disabilities		605,926	1	605,926		1,597	4,070		4,355	0	0
	G02-0017	Risk Management		4,963,201	1	4,963,201		518	1,321		3,449	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		31,768	0	31,768		202	1		0	0	0
	G02-0019	Government Information Access Council		0	0	0		0	0		0	0	0
	G02-0020	MN Information Policy Council		0	0	0		0	0		0	0	0
	G02-0021a	Plant Management (Leases)		22,124,895	60	22,124,895		18,723	1,045		67,714	0	0
	G02-0021b	Plant Management (Repairs)		48	1	48		0	0		0	0	0
	G02-0021c	Plant Management (Materials Transfer)		636,762	1	636,762		549	0		1,256	0	0
	G02-0021d	Plant Management (Energy)		90,365	1	90,365		12	0		0	0	0
	G02-0021e	Plant Management (Parking Surcharge)		521,204	1	521,204		52	1,349		0	0	0
	G02-0024	RE.COMM		2,338,264	0	2,338,264		2,946	53,373		25,704	0	0
	G02-0025	Docu.Comm		1,294,613	3	1,294,613		752	1,088		3,301	0	0
	G02-0026	Management Analysis		1,740,184	1	1,740,184		1,880	5,935		11,122	0	0
	G02-0027	Print.Comm		5,481,079	7	5,481,079		3,953	3,796		16,478	0	0
	G02-0028	Central Stores		7,515,884	1	7,515,884		337	5,427		21,135	0	0
	G02-0029	Cooperative Purchasing		923,114	0	923,114		300	3,738		11,492	0	0
	G02-0030	InterTechnologies Group		62,377,222	0	62,377,222		10,214	118,581		150,507	0	0
	G02-0030a	InterTechnologies Group 911		4,167,988	0	4,167,988		1,052	746		23,244	0	0
	G02-0031	MAIL.COMM		10,711,655	2	10,711,655		462	417		1,397	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0		0	0		0	0	0
	G02-0033	Water Recreation 181 Fund		50,000	0	50,000		14	0		0	0	0
	ZZYY	Other Non-allocable		0	0	0		0	2,113		0	0	0
	B04	Agriculture Department		41,343,703	15	41,343,703		23,221	176,048		264,759	225,932	361,354
	B11	Barber Examiners Board		144,826	0	144,826		43	2,952		537	742	0
	B13	Commerce Department		34,372,192	5	34,372,192		8,504	159,456		174,580	173,815	75,000
	B14	Animal Health Board		3,528,471	0	3,528,471		3,832	19,243		25,657	22,194	48,110
	B21	Economic Security		119,123,824	85	119,123,824		13,346	913		1,722,088	1,949,423	1,147,897
	B22	Trade & Economic Development Department (DTED)		20,461,213	4	20,461,213		18,493	265,744		260,800	212,938	0
	B34	Housing Finance Agency		14,137,340	4	14,137,340		4,305	75,256		134,244	152,079	0
	B41	Workers' Compensation Court of Appeals		1,251,453	1	1,251,453		258	1,703		8,100	8,108	0
	B42	Labor & Industry Department		26,053,325	11	26,053,325		22,691	204,215		330,748	322,138	4,400
	B43	Iron Range Resources & Rehab. Board (IRRRB)		11,849,626	4	11,849,626		17,490	0		93,020	85,690	0
	B7A	Electricity Board		6,865,060	2	6,865,060		851	3,025		29,481	21,660	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		702,765	4	702,765		974	3,158		9,040	9,040	0
	B7G	Boxing Board		83,971	0	83,971		75	356		689	689	0
	B7N	Horticulture Society - Grant Agency		0	0	0		2	0		0	4,177	0
	B7P	Accountancy Board		543,470	2	543,470		775	25,635		3,723	2,762	35,000
	B7S	Private Detective & Protective Agent Services Brd		107,198	0	107,198		133	1,340		1,266	379	0
	B80	Public Service Department		15,358,059	2	15,358,059		6,121	14,503		2,363,902	66,927	30,000
	B82	Public Utilities Commission		3,791,459	4	3,791,459		834	0		27,584	33,478	0
	B9A	World Trade Center Corp.		487,983	0	487,983		345	1,756		10,310	8,054	0
	B9D	Amateur Sports Commission		619,290	0	619,290		256	0		8,281	7,232	0
	B9U	MN Technology Institute		9,435,535	0	9,435,535		0	0		211,925	11,538	0
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0	0		2	0		0	0	0
	E25	Center for Arts Education		5,949,925	2	5,949,925		6,302	25,720		38,608	36,678	0
	E26	MN State Colleges & Universities		908,984,032	6	908,984,032		179	203,419		7,640,412	7,954,097	0

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

Schedule No.	DP#	Name	19.2	19.3	19.4	19.5	21.2	21.3	21.4	22.2	22.3	22.4	22.5
			BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance
E35		Education Aids		13,773,235	0	13,773,235		8,170	0	5,741			0
E37		Children, Families & Learning Department		51,109,709	35	51,109,709		47,039	0	356,238		390,910	165,624
E40		Historical Society		0	0	0		33	0	0		158,522	0
E44		Faribault Academies		10,460,684	0	10,460,684		3,030	0	79,449		86	0
E48		Labor Interpretive Center		242,191	0	242,191		465	2,308	1,236		1,236	0
E50		MN State Arts Board		1,323,855	1	1,323,855		1,994	0	17,905		18,822	0
E60		Higher Education Services Office		16,481,059	17	16,481,059		9,521	66,389	37,672		41,225	0
E77		Zoological Garden		14,897,814	1	14,897,814		13,277	0	93,441		26,232	90,200
E81		University of Minnesota - Grant Agency		0	0	0		132	0	0		582,231	0
E91		Academy of Science		200	0	200		0	0	0		0	0
E95		Humanities Commission - Grant Agency		0	0	0		2	0	0		0	0
E97		Science Museum of Minnesota - Grant Agency		0	0	0		6	0	0		0	0
E9W		Higher Ed Facilities Authority		186,632	0	186,632		0	0	0		928	0
G03		Lottery		10,244,012	3	10,244,012		4	0	0		839,502	0
G05		Racing Commission		829,752	0	829,752		358	0	2,775		918	6,000
G06		Attorney General		50,542,217	14	50,542,217		12,712	156,017	505,430		287,311	0
G09		Gambling Control Board		2,338,972	2	2,338,972		1,194	7,522	20,474		34,444	0
G15		Intergovernmental Information Systems		0	0	0		0	0	0		0	0
G16		Adm Cap Projects		0	0	0		837	0	0		0	0
G17		Human Rights Department		3,784,734	1	3,784,734		2,726	25,683	48,972		60,164	0
G19		Indian Affairs Council		710,420	0	710,420		202	1,150	8,991		4,634	0
G24		Department of Employee Relations (all but 100 fund)		334,419,181	0	334,419,181		6,192	103,403	86,996		0	0
G27		Office of Technology (Non Allocable)		4,404	0	4,404		8	0	0		0	0
G30		Strategic & Long Range Planning Office		6,850,325	8	6,850,325		6,099	45,183	61,156		52,563	0
G38		Investment Board		49,500,265	3	49,500,265		905	4,249	21,730		23,119	0
G39		Governor's Office		4,028,737	4	4,028,737		4,572	7,213	94,660		59,687	0
G45		Mediation Services (Non Allocable)		309,619	0	309,619		296	2,439	1,085		0	0
G53		Secretary of State		6,031,093	4	6,031,093		4,227	104,300	504,530		403,051	80,346
G59		Government Innovation and Cooperation Board		155,621	1	155,621		190	3,706	794		794	0
G61		State Auditor (all but 100 fund)		8,044,293	0	8,044,293		4,492	23,457	41,565		50,054	0
G62		MN State Retirement System (MSRS)		6,478,285	1	6,478,285		993	140,728	22,014		231,215	0
G63		Public Employees Retirement Association (PERA)		10,623,213	0	10,623,213		2,647	467,535	82,765		85,639	0
G64		State Treasurer's Office		0	0	0		0	0	0		0	0
G66		Municipal Board		280,546	0	280,546		102	1,020	1,540		2,857	0
G67		Revenue Department		87,589,987	20	87,589,987		31,506	1,169,471	1,400,792		2,743,028	342,102
G69		Teachers Retirement Association (TRA)		7,186,752	13	7,186,752		2,196	206,852	80,617		171,888	0
G90		Revenue Intergovernmental Payments		3,818,391	0	3,818,391		0	0	0		0	0
G92		Ombudsperson for Families		315,087	0	315,087		383	604	12,709		9,909	0
G93		Military Order of the Purple Heart - Grant Agency		0	1	0		0	0	0		0	0
G96		Uniform Laws Commission - Grant Agency		34,736	0	34,736		0	0	0		0	0
G98		Veterans of Foreign Wars - Grant Agency		0	1	0		0	0	0		0	0
G99		Disabled American Veterans - Grant Agency		0	1	0		0	0	0		3,861	0
G9J		Campaign Finance and Public Disclosure Board		519,881	1	519,881		627	11,751	2,895		3,055	0
G9K		Administrative Hearings		11,279,600	2	11,279,600		743	0	120,011		99,420	74,918
G9L		Black Minnesotans Council		490,011	0	490,011		546	3,763	8,257		5,279	0
G9M		Chicano-Latino People Affairs Council		384,142	1	384,142		1,220	15,039	8,513		4,141	0
G9N		Asian Pacific Minnesotans Council		357,174	2	357,174		739	4,163	6,151		5,641	0
G9Q		Finance - Debt Service		0	0	0		0	0	0		0	0
G9R		Finance - Non-Operating		688,446	0	688,446		256	0	0		0	0
GPR		Finance-payroll		0	0	0		0	0	0		0	0
G9X		Capitol Area Architectural & Planning Board		299,240	1	299,240		285	714	1,692		1,743	0
G9Y		Disability Council		698,234	2	698,234		1,605	9,307	12,064		9,613	0
H12		Health Department		102,849,208	26	102,849,208		72,143	64,424	780,579		945,064	0
H55(a)		Human Services -Central Office		268,780,752	89	268,780,752		48,891	958,462	3,710,089		27,839,408	1,900,000
H55(b)		Human Service-Institutions		251,229,776	56	251,229,776		65,185	0	1,096,259		0	0
H75		Veterans Affairs Department		3,636,354	1	3,636,354		1,818	12,561	20,777		16,533	0
H76		Veterans Homes Board		43,929,613	2	43,929,613		35,463	1,981	288,934		238,915	0
H7B		Medical Practices Board		2,091,909	0	2,091,909		1,739	34,692	14,066		17,669	0
H7C		Nursing Board		2,170,916	0	2,170,916		1,115	57,344	14,014		13,482	15,000
H7D		Pharmacy Board		1,064,881	0	1,064,881		1,615	3,184	5,478		13,599	32,500
H7F		Dentistry Board		774,693	0	774,693		663	14,818	4,074		3,800	35,000
H7H		Chiropractors Board		324,692	0	324,692		958	1,023	2,484		2,484	49,865
H7J		Optometry Board		79,831	0	79,831		419	0	599		599	0
H7K		Nursing Home Administrators Board		479,610	1	479,610		1,046	2,291	3,339		2,521	2,000
H7L		Social Work Board		694,247	0	694,247		770	4,575	7,544		7,544	30,000
H7M		Marriage & Family Therapy Board		110,566	0	110,566		358	0	954		954	18,000
H7Q		Podiatric Medicine Board		36,367	0	36,367		272	0	505		552	0
H7R		Veterinary Medicine Board		169,107	0	169,107		393	0	662		662	0
H7S		Emergency Medical Svs Reg Bd		1,313,235	0	1,313,235		1,737	0	21,136		11,498	0

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	19.2	19.3	19.4	19.5	21.2	21.3	21.4	22.2	22.3	22.4	22.5
			BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance
	H7U	Dietetics & Nutrition Practices Board		54,294	0	54,294		336	0		569	569	0
	H7V	Psychology Board		535,251	1	535,251		783	0		2,980	2,980	21,000
	H9G	Ombudsman - Mental Health and Mental Retardation		1,348,645	4	1,348,645		1,046	4,339		16,691	15,157	0
	J33	Trial Courts		72,917,409	0	72,917,409		4,450	1,475		219,660	26,624	0
	J52	Public Defense Board		27,395,121	0	27,395,121		2,100	0		293,537	255,193	0
	J58	Court of Appeals		6,321,384	1	6,321,384		584	8,403		47,376	48,172	0
	J65	Supreme Court		19,174,706	3	19,174,706		6,856	99,570		569,568	561,596	0
	J68	Tax Court of Appeals		892,416	1	892,416		622	2,548		3,067	3,814	39,200
	J70	Judicial Standards Board		246,347	1	246,347		299	0		2,834	420	0
	L10	Legislature		50,471,479	0	50,471,479		0	0		0	37,710	0
	L28	Senate		0	0	0		0	0		0	182,454	0
	L31	House of Representatives		0	0	0		0	0		0	319,524	0
	L5N	Leg Commission on MN Resources (LCMR)		387,943	0	387,943		0	0		0	1,954	0
	P01	Military Affairs Department		26,373,896	1	26,373,896		3,263	0		819,290	623,979	0
	P07	Public Safety Department		148,661,676	42	148,661,676		71,687	2,324,784		1,790,008	2,859,657	306,930
	P08	Ombudsman - Corrections		593,997	0	593,997		384	826		4,187	7,697	7,000
	P78	Corrections Department		269,095,145	34	269,095,145		136,186	52,559		1,937,370	1,007,745	0
	P7T	Peace Officer Standards & Training Board (POST)		968,821	0	968,821		732	12,482		13,320	6,570	0
	P94	MN Safety Council - Grant Agency		0	0	0		2	0		0	0	0
	P9E	Sentencing Guidelines Commission		454,426	1	454,426		426	2,084		5,087	5,244	0
	P9Z	Automobile Theft Prevention Board		197,828	2	197,828		309	634		106	0	0
	R18	Environmental Assistance, Office of		4,895,958	0	4,895,958		6,570	39,174		46,730	45,957	0
	R29	Natural Resources Department		196,754,880	37	196,754,880		54,984	493,722		1,865,327	1,385,327	1,848,394
	R32	Pollution Control Agency		79,533,178	18	79,533,178		44,908	176,227		730,220	631,083	51,858
	R9C	Voyageurs National Park		67,039	1	67,039		101	0		1,407	1,407	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		1,244	0	1,244		4	0		0	0	0
	R9P	Water & Soil Resources Board		4,192,502	5	4,192,502		6,058	19,660		63,437	57,944	86,000
	T79	Transportation Department		430,696,587	45	430,696,587		476,748	263,272		3,555,804	3,238,226	559,986
	T9B	Metro Council Transit Commission - Grant Agency		0	0	0		4	0		0	0	0
	Z99	Other		210	10	210		2	0		6	4,913,037	42,000
	0	0											
	0	Total	6,671,913	4,164,598,217	793	4,164,598,217	3,379,555	1,435,165	9,401,732	4,295,561	35,802,874	72,706,530	10,504,109
	0	0											
	0	Source		4,173,613,430	806	4,173,613,430		1,439,979	9,429,762		37,284,910	74,997,976	10,532,178
	0	Difference (Total - Source)	6,671,913	-9,015,213	-13	-9,015,213	3,379,555	-4,814	-28,030	4,295,561	-1,482,036	-2,291,446	-28,069

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		22.6	22.7	22.8	32.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	32.3	32.4	32.5	23.2	24.2	24.3	24.4
Schedule No.	DP#	Year 2000 Project Risk Assess	Year 2000 Project Abatements	Year 2000 Project Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning				
31.4	G64-15.4	Treasurer - Other										
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0						0	0
32.3	G27-16.3	Intertech Receipts					12,025	0	0			
32.4	G27-16.4	IT Expenditures										
32.5	G27-16.5	Project Funding										
32.6	G27-16.6	Office of Technology - Non Allocable										
33.2	G61-17.2	STATE AUDITOR	0	0	0		0	0	0		0	0
	99YYY	Consumer Agencies										
	G02-	Administration	0	0	0		0	0	0		0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	5	5		0	5	0		1,014	52
	G02-0002	State Archaeology	0	0	0		0	0	0		1,337	25
	G02-0003	Public Broadcasting	0	0	0		0	0	0		182	14
	G02-0005	Materials Service and Distribution	0	0	0		0	0	0		5,379	97
	G02-0006	State Building Code	0	0	0		0	0	0		25,040	140
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0		0	0	0		1,953	75
	G02-0008	Tornado Assistance	0	0	0		0	0	0		1,018	10
	G02-0009	Building Construction	0	0	0		0	0	0		29,904	432
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0		0	0	0		62	21
	G02-0011	Administration Cost Allocation	0	0	0		0	0	0		2,883	110
	G02-0012	STAR	0	0	0		0	0	0		4,010	86
	G02-0013	Volunteer Services	0	0	0		0	0	0		6,170	196
	G02-0014	Capital Group Parking	0	0	0		0	0	0		38,193	69
	G02-0015	Travel Management	0	0	0		0	0	0		132,337	195
	G02-0016	Development Disabilities	0	0	0		0	0	0		6,352	69
	G02-0017	Risk Management	0	0	0		0	0	0		10,817	115
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0		0	0	0		841	85
	G02-0019	Government Information Access Council	0	0	0		0	0	0		0	0
	G02-0020	MN Information Policy Council	0	0	0		0	0	0		17	15
	G02-0021a	Plant Management (Leases)	0	0	0		0	0	0		159,704	193
	G02-0021b	Plant Management (Repairs)	0	0	0		0	0	0		93	17
	G02-0021c	Plant Management (Materials Transfer)	0	0	0		0	0	0		10,882	131
	G02-0021d	Plant Management (Energy)	0	0	0		0	0	0		405	43
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0		0	0	0		5,781	55
	G02-0024	RE.COMM	0	0	0		0	0	0		19,339	154
	G02-0025	Docu.Comm	0	0	0		0	0	0		11,071	151
	G02-0026	Management Analysis	0	0	0		0	0	0		10,592	165
	G02-0027	Print.Comm	0	0	0		0	0	0		43,292	94
	G02-0028	Central Stores	0	0	0		0	0	0		87,057	89
	G02-0029	Cooperative Purchasing	0	0	0		0	0	0		3,772	80
	G02-0030	InterTechnologies Group	0	0	0		0	0	0		183,034	1,601
	G02-0030a	InterTechnologies Group 911	0	0	0		0	0	0		21,805	297
	G02-0031	MAIL.COMM	0	0	0		0	0	0		33,597	95
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0		0	0	0		26	8
	G02-0033	Water Recreation 181 Fund	0	0	0		0	0	0		84	4
	ZZYY	Other Non-allocable	0	0	0		0	8,400,000	0		221	101
	B04	Agriculture Department	361,354	1,329	1,329		225,932	1,329	4,000,000		219,246	12,952
	B11	Barber Examiners Board	0	1	1		742	1	0		1,290	47
	B13	Commerce Department	75,000	1,721	1,721		173,815	1,721	0		109,668	2,367
	B14	Animal Health Board	48,110	113	113		22,194	113	0		30,155	745
	B21	Economic Security	1,147,897	14,412	14,412		1,949,423	14,412	2,455,000		914,978	1,626
	B22	Trade & Economic Development Department (DTED)	0	2,551	2,551		212,938	2,551	0		119,786	6,501
	B34	Housing Finance Agency	0	0	0		152,079	0	0		87,692	2,195
	B41	Workers' Compensation Court of Appeals	0	44	44		8,108	44	0		1,969	55
	B42	Labor & Industry Department	4,400	4,684	4,684		322,138	4,684	1,900,000		126,439	2,036
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	314	314		85,890	314	0		109,678	1,001
	B7A	Electricity Board	0	44	44		21,660	44	0		26,578	117
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	0		9,040	0	0		9,011	127
	B7G	Boxing Board	0	4	4		689	4	0		1,208	46
	B7N	Horticulture Society - Grant Agency	0	0	0		4,177	0	0		13	5
	B7P	Accountancy Board	35,000	20	20		2,762	20	0		8,798	83
	B7S	Private Detective & Protective Agent Services Brd	0	0	0		379	0	0		1,480	66
	B80	Public Service Department	30,000	4,235	4,235		66,927	4,235	0		39,281	1,493
	B82	Public Utilities Commission	0	281	281		33,478	281	0		10,904	373
	B9A	World Trade Center Corp.	0	0	0		8,054	0	0		3,683	233
	B9D	Amateur Sports Commission	0	18	18		7,232	18	0		2,752	142
	B9U	MN Technology Institute	0	0	0		11,538	0	0		41,141	911
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0		0	0	0		53	19
	E25	Center for Arts Education	0	301	301		38,678	301	0		38,552	1,682
	E26	MN State Colleges & Universities	0	32,000	32,000		7,954,097	32,000	6,800,000		1,765,764	14,795

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			22.6	22.7	22.8	32.2	32.3	32.4	32.5	23.2	24.2	24.3	24.4
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)										
Schedule No.	DP#	Name	Year 2000 Project Risk Assess	Year 2000 Project Abatements	Year 2000 Project Office	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	
E35		Education Aids	0	0	0	0	0	0			81,875	2,357	
E37		Children, Families & Learning Department	165,624	3,496	3,496	390,910	3,496	1,000,000			253,383	7,598	
E40		Historical Society	0	97	97	158,522	97	6,530,000			2,042	136	
E44		Faribault Academies	0	158	158	86	158	0			43,125	1,306	
E48		Labor Interpretive Center	0	1	1	1,236	1	0			2,068	43	
E50		MN State Arts Board	0	61	61	18,822	61	0			11,070	353	
E60		Higher Education Services Office	0	3,985	3,985	41,225	3,985	0			65,437	1,134	
E77		Zoological Garden	90,200	13	13	26,232	13	525,000			106,872	3,573	
E81		University of Minnesota - Grant Agency	0	0	0	582,231	0	0			1,551	175	
E91		Academy of Science	0	0	0	0	0	0			18	10	
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0			31	5	
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0			43	13	
E9W		Higher Ed Facilities Authority	0	0	0	928	0	0			112	12	
G03		Lottery	0	0	0	839,502	0	0			4,340	270	
G05		Racing Commission	6,000	28	28	918	28	0			12,264	373	
G06		Attorney General	0	1,904	1,904	287,311	1,904	1,400,000			78,436	3,555	
G09		Gambling Control Board	0	321	321	34,444	321	505,000			8,196	192	
G15		Intergovernmental Information Systems	0	0	0	0	0	0			0	0	
G16		Adm Cap Projects	0	0	0	0	0	0			4,017	0	
G17		Human Rights Department	0	492	492	60,164	492	0			11,385	409	
G19		Indian Affairs Council	0	12	12	4,834	12	0			4,811	312	
G24		Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0			108,560	3,360	
G27		Office of Technology (Non Allocable)	0	0	0	0	0	0			85	21	
G30		Strategic & Long Range Planning Office	0	531	531	52,563	531	0			31,726	2,538	
G38		Investment Board	0	275	275	23,119	275	0			6,744	211	
G39		Governor's Office	0	278	278	59,687	278	0			25,821	564	
G45		Mediation Services (Non Allocable)	0	0	0	0	0	0			3,712	249	
G53		Secretary of State	80,346	1,424	1,424	403,051	1,424	0			32,141	2,191	
G59		Government Innovation and Cooperation Board	0	2	2	794	2	0			873	41	
G61		State Auditor (all but 100 fund)	0	470	470	50,054	470	0			23,514	797	
G62		MN State Retirement System (MSRS)	0	560	560	231,215	560	0			14,779	290	
G63		Public Employees Retirement Association (PERA)	0	0	0	85,639	0	0			22,527	489	
G64		State Treasurer's Office	0	0	0	0	0	0			5,010	280	
G66		Municipal Board	0	36	36	2,857	36	0			2,425	59	
G67		Revenue Department	342,102	16,109	16,109	2,743,028	16,109	3,250,000			205,296	6,724	
G69		Teachers Retirement Association (TRA)	0	0	0	171,888	0	0			15,111	82	
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0			32,225	1,121	
G92		Ombudsperson for Families	0	15	15	9,909	15	0			2,455	105	
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0			9	5	
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0			79	13	
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0			9	5	
G99		Disabled American Veterans - Grant Agency	0	0	0	3,861	0	0			9	5	
G9J		Campaign Finance and Public Disclosure Board	0	52	52	3,055	52	122,000			7,801	529	
G9K		Administrative Hearings	74,918	492	492	99,420	492	0			27,397	287	
G9L		Black Minnesotans Council	0	17	17	5,279	17	0			4,266	183	
G9M		Chicano-Latino People Affairs Council	0	23	23	4,141	23	0			6,188	131	
G9N		Asian Pacific Minnesotans Council	0	18	18	5,641	18	0			4,469	138	
G9Q		Finance - Debt Service	0	0	0	0	0	0			6,829	3,792	
G9R		Finance - Non-Operating	0	0	0	0	0	0			1,057,336	2,755	
GPR		Finance-payroll	0	0	0	0	0	0			4	4	
G8X		Capitol Area Architectural & Planning Board	0	0	0	1,743	0	0			1,815	83	
G9Y		Disability Council	0	60	60	9,613	60	0			7,537	162	
H12		Health Department	0	12,942	12,942	945,064	12,942	7,887,000			510,135	17,245	
H55(a)		Human Services-Central Office	1,900,000	54,058	54,058	27,839,408	54,058	8,185,000			619,343	14,456	
H55(b)		Human Service-Institutions	0	0	0	0	0	0			852,121	22,731	
H75		Veterans Affairs Department	0	144	144	16,533	144	0			52,319	393	
H76		Veterans Homes Board	0	309	309	238,915	309	0			230,318	4,310	
H7B		Medical Practices Board	0	232	232	17,689	232	0			21,559	260	
H7C		Nursing Board	15,000	567	567	13,482	567	0			16,121	136	
H7D		Pharmacy Board	32,500	33	33	13,599	33	0			9,721	213	
H7F		Dentistry Board	35,000	23	23	3,800	23	0			7,774	143	
H7H		Chiropractors Board	49,865	17	17	2,484	17	0			6,499	100	
H7J		Optometry Board	0	12	12	599	12	0			2,822	71	
H7K		Nursing Home Administrators Board	2,000	42	42	2,521	42	0			5,996	148	
H7L		Social Work Board	30,000	32	32	7,544	32	0			9,841	166	
H7M		Marriage & Family Therapy Board	18,000	2	2	954	2	0			2,364	90	
H7Q		Podiatric Medicine Board	0	3	3	552	3	0			1,435	81	
H7R		Veterinary Medicine Board	0	0	0	662	0	0			2,838	103	
H7S		Emergency Medical Svs Reg Bd	0	173	173	11,498	173	0			12,587	402	

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		22.6	22.7	22.8	32.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	32.3	32.4	32.5	23.2	24.2	24.3	24.4
Schedule No.	DP# Name	Year 2000 Project Risk Assess	Year 2000 Project Abatements	Year 2000 Project Office	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	
	H7U Dietetics & Nutrition Practices Board	0	10	10	569	10	0			1,858	85	
	H7V Psychology Board	21,000	9	9	2,980	9	0			7,040	155	
	H9G Ombudsman - Mental Health and Mental Retardation	0	153	153	15,157	153	30,000			5,250	148	
	J33 Trial Courts	0	3,030	3,030	26,624	3,030	0			99,165	2,582	
	J52 Public Defense Board	0	865	865	255,193	865	1,650,000			43,897	1,532	
	J58 Court of Appeals	0	86	86	48,172	86	0			5,768	184	
	J65 Supreme Court	0	2,435	2,435	561,596	2,435	0			64,969	1,642	
	J68 Tax Court of Appeals	39,200	20	20	3,814	20	314,000			3,027	81	
	J70 Judicial Standards Board	0	7	7	420	7	0			2,121	67	
	L10 Legislature	0	0	0	37,710	0	0			2,447	349	
	L28 Senate	0	0	0	182,454	0	0			0	0	
	L31 House of Representatives	0	0	0	319,524	0	0			0	0	
	L5N Leg Commission on MN Resources (LCMR)	0	0	0	1,954	0	0			194	32	
	P01 Military Affairs Department	0	1,205	1,205	623,979	1,205	0			158,128	1,951	
	P07 Public Safety Department	306,930	8,495	8,495	2,859,657	8,495	13,032,000			1,664,286	16,125	
	P08 Ombudsman - Corrections	7,000	20	20	7,697	20	0			2,441	94	
	P78 Corrections Department	0	5,655	5,655	1,007,745	5,655	0			883,550	19,393	
	P7T Peace Officer Standards & Training Board (POST)	0	367	367	6,570	367	0			7,743	268	
	P94 MN Safety Council - Grant Agency	0	0	0	0	0	0			23	9	
	P9E Sentencing Guidelines Commission	0	19	19	5,244	19	0			2,095	53	
	P9Z Automobile Theft Prevention Board	0	13	13	0	13	0			2,542	127	
	R18 Environmental Assistance, Office of	0	414	414	45,957	414	0			45,164	2,040	
	R29 Natural Resources Department	1,848,394	9,959	9,959	1,385,327	9,959	2,320,000			1,495,145	47,286	
	R32 Pollution Control Agency	51,858	6,781	6,781	631,083	6,781	2,712,000			302,532	20,259	
	R9C Voyageurs National Park	0	6	6	1,407	6	0			1,363	48	
	R9F MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0			100	22	
	R9P Water & Soil Resources Board	86,000	203	203	57,944	203	300,000			26,976	1,338	
	T79 Transportation Department	559,986	23,518	23,518	3,238,226	23,518	4,455,000			3,736,709	24,826	
	T9B Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0			51	11	
	Z99 Other	42,000	23	23	4,913,037	23	12,760,000			10	9	
0	0											
0	0 Total	10,504,109	225,046	244,482	0	73,286,336	244,482	105,962,000	26,259,189	2,271,218	17,804,598	305,485
0	0											
0	0 Source	10,532,178	245,783	245,783	0	74,997,976	245,783	119,412,000			17,931,255	308,904
0	0 Difference (Total - Source)	-28,069	-20,737	-1,301	0	-1,711,640	-1,301	-13,470,000	26,259,189	2,271,218	-126,657	-3,439

Organizes Data From Comstat Format to fit into Stepdown Format

			25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule		FINANCE-						FINANCE I.T -					
No.	DP#	ACCOUNTING	Central Payroll	Accounting	Financial	Financial	Financial	MANAGEMENT	Amortized SSP	MAPS Operations	SEMA4	Budget Service -	SEMA4
		DIVISION		Services	Reporting	Reporting - Single	Audit	AND	Development	and System	Operations and	Computer	Operations
								ADMINISTRATION	Costs	Support	System Support	Operations	Special Billing
16.4	G27-16.4	IT Expenditures											
16.5	G27-16.5	Project Funding											
16.6	G27-16.6	Office of Technology - Non Allocable											
17.2	G61-17.2	STATE AUDITOR											
		Second Stepdown											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
18.3	G02-2.3	Commissioner's Office											
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
18.5	G02-2.5	Human Resources											
18.6	G02-2.6	Financial Management and Reporting											
18.7	G02-2.7	Fiscal Agent - Non allocable											
18.8	G02-2.8	Admin Mgmt - Non allocable											
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
19.3	G02-3.3	Resource Recovery											
19.4	G02-3.4	Real Estate Management - Leasing											
19.5	G02-3.5	Plant Management - Energy											
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
21.3	G02-5.3	Materials Management											
21.4	G02-5.4	Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH											
22.3	G02-6.3	Telecommunications											
22.4	G02-6.4	Disaster Recovery											
22.5	G02-6.5	Year 2000 Project - Systems Assurance											
22.6	G02-6.6	Year 2000 Project - Risk Assess											
22.7	G02-6.7	Year 2000 Project - Abatements											
22.8	G02-6.8	Year 2000 Project Office											
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
32.3	G02-16.3	Intertech Receipts											
32.4	G02-16.4	IT Expenditures											
32.5	G02-16.5	Project Funding											
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE											
24.2	G10-8.2	FINANCE - BUDGET DIVISION											
24.3	G10-8.3	Analysis & Control (EBO's)											
24.4	G10-8.4	Budget Operations and Planning											
24.5	G10-8.5	Budget Division - Non Allocable											
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
25.3	G10-9.3	Central Payroll		1,703,857									
25.4	G10-9.4	Accounting Services		1,904,642									
25.5	G10-9.5	Financial Reporting		1,097,174									
25.6	G10-9.6	Accounting Services - Single Audit											
25.7	G10-9.7	Accounting Services - Non Allocable		11,612									
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION		75,867									
26.3	G10-10.3	Amortized SSP Development Costs						6,192					
26.4	G10-10.4	MAPS Operations and System Support						5,793,198					
26.5	G10-10.5	SEMA4 Operations and System Support						3,214,586					
26.6	G10-10.6	Budget Service - Computer Operations						424,021					
26.7	G10-10.7	SEMA4 Operations Special Billing						1,858,595					
26.8	G10-10.8	MAPS Operations Special Billing						1,705,253					
26.9	G10-10.9	Y2000 Accounting						4,034,148					
26.92	G10-10.92	Non-allocable						74,183					
27.2	G10-11.2	FINANCE - OTHER											
27.3	G10-11.3	Finance - Non Allocable											
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	103	21,004	21,004	0			21,004	21,004	103	525	103
28.3	G24-12.3	Personnel Administration											
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
28.4	G24-12.4	Employee Relations - Non Allocable											
29.2	G45-13.2	MEDIATION SERVICES	20	3,576	3,576	0			3,576	3,576	20	133	20
29.3	G45-13.3	State Agencies											
29.4	G45-13.4	Mediation/Representation - General											
30.2	L49-14.2	LEGISLATIVE AUDITOR	76	9,969	9,969	0			19,938	9,969	76	154	76
30.3	L49-14.3	Financial Audits											
30.4	L49-14.4	Program Audits											
30.5	L49-14.5	Single Audits											
30.6	L49-14.6	Audit Comm											
31.2	G64-15.2	TREASURER'S OFFICE	13	10,467	10,467	0			10,467	10,467	13	271	
31.3	G64-15.3	Treasury											

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Schedule No.	DP#	Name	25.2 FINANCE-ACCOUNTING DIVISION	25.3 Central Payroll	25.4 Accounting Services	25.5 Financial Reporting	25.6 Financial Reporting - Single Audit	26.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	26.3 Amortized SSP Development Costs	26.4 MAPS Operations and System Support	26.5 SEMA4 Operations and System Support	26.6 Budget Service - Computer Operations	26.7 SEMA4 Operations Special Billing
31.4	G64-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		26	10,827	10,827	0		10,827	10,827	26	256	26
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR		1	548	548	0		548	548	1	29	1
	99YYY	Consumer Agencies											
	G02-	Administration		0	0	0	0		0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		3	1,014	1,014	0		1,014	1,014	3	52	3
	G02-0002	State Archaeology		2	1,337	1,337	0		1,337	1,337	2	25	2
	G02-0003	Public Broadcasting		0	182	182	0		182	182	0	14	0
	G02-0005	Materials Service and Distribution		8	5,379	5,379	0		5,379	5,379	8	97	8
	G02-0006	State Building Code		40	25,040	25,040	0		25,040	25,040	40	140	40
	G02-0007	Public Info Policy Analysis - PIPA		5	1,953	1,953	0		1,953	1,953	5	75	5
	G02-0008	Tornado Assistance		0	1,018	1,018	16,538		1,018	1,018	0	10	0
	G02-0009	Building Construction		29	29,904	29,904	8,017,387		29,904	29,904	29	432	29
	G02-0010	Oil Overcharge (Stripper Wells)		0	62	62	0		62	62	0	21	0
	G02-0011	Administration Cost Allocation		16	2,883	2,883	0		2,883	2,883	16	110	16
	G02-0012	STAR		5	4,010	4,010	26,928		4,010	4,010	5	86	5
	G02-0013	Volunteer Services		6	6,170	6,170	0		6,170	6,170	6	198	6
	G02-0014	Capital Group Parking		12	38,193	38,193	0		38,193	38,193	12	69	12
	G02-0015	Travel Management		21	132,337	132,337	0		132,337	132,337	21	195	21
	G02-0016	Development Disabilities		4	6,352	6,352	973,661		6,352	6,352	4	69	4
	G02-0017	Risk Management		6	10,817	10,817	0		10,817	10,817	6	115	6
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0	841	841	0		841	841	0	85	0
	G02-0019	Government Information Access Council		0	0	0	0		0	0	0	0	0
	G02-0020	MN Information Policy Council		0	17	17	0		17	17	0	15	0
	G02-0021a	Plant Management (Leases)		210	159,704	159,704	0		159,704	159,704	210	193	210
	G02-0021b	Plant Management (Repairs)		0	93	93	0		93	93	0	17	0
	G02-0021c	Plant Management (Materials Transfer)		13	10,882	10,882	0		10,882	10,882	13	131	13
	G02-0021d	Plant Management (Energy)		1	405	405	0		405	405	1	43	1
	G02-0021e	Plant Management (Parking Surcharge)		0	5,781	5,781	0		5,781	5,781	0	55	0
	G02-0024	RE.COMM		16	19,339	19,339	0		19,339	19,339	16	154	16
	G02-0025	Docu.Comm		17	11,071	11,071	0		11,071	11,071	17	151	17
	G02-0026	Management Analysis		24	10,592	10,592	0		10,592	10,592	24	165	24
	G02-0027	Print.Comm		44	43,292	43,292	0		43,292	43,292	44	94	44
	G02-0028	Central Stores		13	87,057	87,057	0		87,057	87,057	13	89	13
	G02-0029	Cooperative Purchasing		10	3,772	3,772	0		3,772	3,772	10	80	10
	G02-0030	InterTechnologies Group		250	183,034	183,034	0		183,034	183,034	250	1,601	250
	G02-0030a	InterTechnologies Group 911		3	21,805	21,805	0		21,805	21,805	3	297	3
	G02-0031	MAIL.COMM		8	33,597	33,597	0		33,597	33,597	8	95	8
	G02-0032	LCMR 130 Fund (Grants Completed)		0	26	26	0		26	26	0	8	0
	G02-0033	Water Recreation 181 Fund		0	84	84	0		84	84	0	4	0
	ZZYY	Other Non-allocable		0	221	221	0		221	221	0	101	0
	B04	Agriculture Department		462	219,246	219,246	1,334,427		219,246	219,246	462	12,952	462
	B11	Barber Examiners Board		2	1,290	1,290	0		1,290	1,290	2	47	2
	B13	Commerce Department		244	109,668	109,668	0		109,668	109,668	244	2,367	244
	B14	Animal Health Board		33	30,155	30,155	2,830,499		30,155	30,155	33	745	33
	B21	Economic Security		1,838	914,978	914,978	167,300,072		914,978	914,978	1,838	1,626	1,838
	B22	Trade & Economic Development Department (DTED)		219	119,786	119,786	46,781,036		119,786	119,786	219	6,501	219
	B34	Housing Finance Agency		166	87,692	87,692	0		87,692	87,692	166	2,195	166
	B41	Workers' Compensation Court of Appeals		15	1,969	1,969	0		1,969	1,969	15	55	15
	B42	Labor & Industry Department		377	126,439	126,439	14,112,732		126,439	126,439	377	2,036	377
	B43	Iron Range Resources & Rehab. Board (IRRRB)		123	109,678	109,678	0		109,678	109,678	123	1,001	123
	B7A	Electricity Board		25	26,578	26,578	0		26,578	26,578	25	117	25
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		8	9,011	9,011	0		9,011	9,011	8	127	8
	B7G	Boxing Board		2	1,208	1,208	0		1,208	1,208	2	46	2
	B7N	Horticulture Society - Grant Agency		0	13	13	0		13	13	0	5	0
	B7P	Accountancy Board		5	8,798	8,798	0		8,798	8,798	5	83	5
	B7S	Private Detective & Protective Agent Services Bnd		2	1,480	1,480	0		1,480	1,480	2	66	2
	B80	Public Service Department		120	39,281	39,281	3,556,286		39,281	39,281	120	1,493	120
	B82	Public Utilities Commission		46	10,904	10,904	0		10,904	10,904	46	373	46
	B9A	World Trade Center Corp.		4	3,683	3,683	0		3,683	3,683	4	233	4
	B9D	Amateur Sports Commission		12	2,752	2,752	0		2,752	2,752	12	142	12
	B9U	MN Technology Institute		0	41,141	41,141	0		41,141	41,141	0	911	0
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	53	53	0		53	53	0	19	0
	E25	Center for Arts Education		70	38,552	38,552	192		38,552	38,552	70	1,662	70
	E26	MN State Colleges & Universities		13,226	1,765,764	1,765,764	40,667,506		1,765,764	1,765,764	13,226	14,795	13,226

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Schedule No.	DP#	Name	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
			FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
E35		Education Aids		28	81,875	81,875	0		81,875	81,875	28	2,357	28
E37		Children, Families & Learning Department		494	253,383	253,383	469,622,999		253,383	253,383	494	7,598	494
E40		Historical Society		0	2,042	2,042	0		2,042	2,042	0	136	0
E44		Faribault Academies		172	43,125	43,125	21,031		43,125	43,125	172	1,306	172
E48		Labor Interpretive Center		1	2,068	2,068	0		2,068	2,068	1	43	1
E50		MN State Arts Board		19	11,070	11,070	546,990		11,070	11,070	19	353	19
E60		Higher Education Services Office		62	65,437	65,437	1,601,509		65,437	65,437	62	1,134	62
E77		Zoological Garden		214	106,872	106,872	0		106,872	106,872	214	3,573	214
E81		University of Minnesota - Grant Agency		0	1,551	1,551	0		1,551	1,551	0	175	0
E91		Academy of Science		0	18	18	0		18	18	0	10	0
E95		Humanities Commission - Grant Agency		0	31	31	0		31	31	0	5	0
E97		Science Museum of Minnesota - Grant Agency		0	43	43	0		43	43	0	13	0
E9W		Higher Ed Facilities Authority		2	112	112	0		112	112	2	12	2
G03		Lottery		206	4,340	4,340	0		4,340	4,340	206	270	206
G05		Racing Commission		6	12,264	12,264	0		12,264	12,264	6	373	6
G06		Attorney General		505	78,436	78,436	27,131,963		78,436	78,436	505	3,555	505
G09		Gambling Control Board		34	8,196	8,196	5,087		8,196	8,196	34	192	34
G15		Intergovernmental Information Systems		0	0	0	0		0	0	0	0	0
G16		Adm Cap Projects		0	4,017	4,017	0		4,017	4,017	0	0	0
G17		Human Rights Department		61	11,385	11,385	0		11,385	11,385	61	409	61
G19		Indian Affairs Council		5	4,811	4,811	68,689		4,811	4,811	5	312	5
G24		Department of Employee Relations (all but 100 fund)		94	108,560	108,560	0		108,560	108,560	94	3,360	94
G27		Office of Technology (Non Allocable)		0	85	85	0		85	85	0	21	0
G30		Strategic & Long Range Planning Office		78	31,726	31,726	100,763		31,726	31,726	78	2,538	78
G38		Investment Board		22	6,744	6,744	0		6,744	6,744	22	211	22
G39		Governor's Office		49	25,821	25,821	0		25,821	25,821	49	564	49
G45		Mediation Services (Non Allocable)		3	3,712	3,712	0		3,712	3,712	3	249	3
G53		Secretary of State		74	32,141	32,141	0		32,141	32,141	74	2,191	74
G59		Government Innovation and Cooperation Board		2	873	873	0		873	873	2	41	2
G61		State Auditor (all but 100 fund)		131	23,514	23,514	0		23,514	23,514	131	797	131
G62		MN State Retirement System (MSRS)		45	14,779	14,779	0		14,779	14,779	45	290	45
G63		Public Employees Retirement Association (PERA)		80	22,527	22,527	0		22,527	22,527	80	489	80
G64		State Treasurer's Office		0	5,010	5,010	0		5,010	5,010	0	280	0
G66		Municipal Board		4	2,425	2,425	0		2,425	2,425	4	59	4
G67		Revenue Department		1,191	205,296	205,296	25,115		205,296	205,296	1,191	6,724	1,191
G69		Teachers Retirement Association (TRA)		76	15,111	15,111	0		15,111	15,111	76	82	76
G90		Revenue Intergovernmental Payments		0	32,225	32,225	0		32,225	32,225	0	1,121	0
G92		Ombudsperson for Families		5	2,455	2,455	0		2,455	2,455	5	105	5
G93		Military Order of the Purple Heart - Grant Agency		0	9	9	0		9	9	0	5	0
G96		Uniform Laws Commission - Grant Agency		0	79	79	0		79	79	0	13	0
G98		Veterans of Foreign Wars - Grant Agency		0	9	9	0		9	9	0	5	0
G99		Disabled American Veterans - Grant Agency		0	9	9	0		9	9	0	5	0
G9J		Campaign Finance and Public Disclosure Board		8	7,801	7,801	0		7,801	7,801	8	529	8
G9K		Administrative Hearings		117	27,397	27,397	0		27,397	27,397	117	287	117
G9L		Black Minnesotans Council		6	4,266	4,266	825		4,266	4,266	6	183	6
G9M		Chicano-Latino People Affairs Council		5	6,188	6,188	0		6,188	6,188	5	131	5
G9N		Asian Pacific Minnesotans Council		5	4,469	4,469	36,360		4,469	4,469	5	138	5
G9Q		Finance - Debt Service		0	6,829	6,829	0		6,829	6,829	0	3,792	0
G9R		Finance - Non-Operating		0	1,057,336	1,057,336	3,420,077		1,057,336	1,057,336	0	2,755	0
GPR		Finance-payroll		0	4	4	0		4	4	0	4	0
G9X		Capitol Area Architectural & Planning Board		4	1,815	1,815	0		1,815	1,815	4	83	4
G9Y		Disability Council		10	7,537	7,537	0		7,537	7,537	10	162	10
H12		Health Department		1,224	510,135	510,135	126,886,722		510,135	510,135	1,224	17,245	1,224
H55(a)		Human Services -Central Office		1,686	619,343	619,343	402,064,309		619,343	619,343	1,686	14,456	1,686
H55(b)		Human Service-Institutions		4,367	852,121	852,121	0		852,121	852,121	4,367	22,731	4,367
H75		Veterans Affairs Department		37	52,319	52,319	0		52,319	52,319	37	393	37
H76		Veterans Homes Board		831	230,318	230,318	0		230,318	230,318	831	4,310	831
H7B		Medical Practices Board		23	21,559	21,559	0		21,559	21,559	23	260	23
H7C		Nursing Board		29	16,121	16,121	0		16,121	16,121	29	136	29
H7D		Pharmacy Board		15	9,721	9,721	0		9,721	9,721	15	213	15
H7F		Dentistry Board		6	7,774	7,774	0		7,774	7,774	6	143	6
H7H		Chiropractors Board		5	6,499	6,499	0		6,499	6,499	5	100	5
H7J		Optometry Board		1	2,822	2,822	0		2,822	2,822	1	71	1
H7K		Nursing Home Administrators Board		7	5,996	5,996	0		5,996	5,996	7	148	7
H7L		Social Work Board		10	9,841	9,841	0		9,841	9,841	10	166	10
H7M		Marriage & Family Therapy Board		2	2,364	2,364	0		2,364	2,364	2	90	2
H7Q		Podiatric Medicine Board		1	1,435	1,435	0		1,435	1,435	1	81	1
H7R		Veterinary Medicine Board		2	2,838	2,838	0		2,838	2,838	2	103	2
H7S		Emergency Medical Svs Reg Bd		15	12,587	12,587	208,090		12,587	12,587	15	402	15

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Schedule No.	DP#	Name	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
			FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	H7U	Dietetics & Nutrition Practices Board		1	1,858	1,858	0		1,858	1,858	1	65	1
	H7V	Psychology Board		7	7,040	7,040	0		7,040	7,040	7	155	7
	H9G	Ombudsman - Mental Health and Mental Retardation		19	5,250	5,250	0		5,250	5,250	19	148	19
	J33	Trial Courts		792	99,165	99,165	27,826		99,165	99,165	792	2,582	792
	J52	Public Defense Board		468	43,897	43,897	783		43,897	43,897	468	1,532	468
	J58	Court of Appeals		84	5,768	5,768	0		5,768	5,768	84	184	84
	J65	Supreme Court		204	64,969	64,969	299,395		64,969	64,969	204	1,642	204
	J68	Tax Court of Appeals		6	3,027	3,027	0		3,027	3,027	6	81	6
	J70	Judicial Standards Board		2	2,121	2,121	0		2,121	2,121	2	67	2
	L10	Legislature		0	2,447	2,447	0		2,447	2,447	0	349	0
	L28	Senate		0	0	0	0		0	0	0	0	0
	L31	House of Representatives		0	0	0	0		0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)		0	194	194	0		194	194	0	32	0
	P01	Military Affairs Department		293	158,128	158,128	15,880,604		158,128	158,128	293	1,951	293
	P07	Public Safety Department		1,979	1,664,286	1,664,286	185,346,666		1,664,286	1,664,286	1,979	16,125	1,979
	P08	Ombudsman - Corrections		9	2,441	2,441	0		2,441	2,441	9	94	9
	P78	Corrections Department		3,642	883,550	883,550	7,722,715		883,550	883,550	3,642	19,393	3,642
	P77	Peace Officer Standards & Training Board (POST)		12	7,743	7,743	0		7,743	7,743	12	268	12
	P94	MN Safety Council - Grant Agency		0	23	23	0		23	23	0	9	0
	P9E	Sentencing Guidelines Commission		8	2,095	2,095	0		2,095	2,095	8	53	8
	P9Z	Automobile Theft Prevention Board		2	2,542	2,542	0		2,542	2,542	2	127	2
	R18	Environmental Assistance, Office of		68	45,164	45,164	113,259		45,164	45,164	68	2,040	68
	R29	Natural Resources Department		2,803	1,495,145	1,495,145	122,196,710		1,495,145	1,495,145	2,803	47,286	2,803
	R32	Pollution Control Agency		785	302,532	302,532	53,011,895		302,532	302,532	785	20,259	785
	R9C	Voyageurs National Park		1	1,363	1,363	0		1,363	1,363	1	48	1
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		0	100	100	0		100	100	0	22	0
	R9P	Water & Soil Resources Board		53	26,976	26,976	69,192		26,976	26,976	53	1,338	53
	T79	Transportation Department		5,366	3,736,709	3,736,709	123,981,611		3,736,709	3,736,709	5,366	24,826	5,366
	T9B	Metro Council Transit Commission - Grant Agency		0	51	51	0		51	51	0	11	0
	Z99	Other		0	10	10	0		10	10	0	9	0
	0	0											
	0	Total	4,793,153	46,686	17,860,989	17,860,989	1,826,008,449	17,110,176	17,870,958	17,860,989	46,686	308,833	46,686
	0	0											
	0	Source		46,987	17,931,255	17,931,255	1,826,008,449		17,931,255	17,931,255	46,987	308,904	46,987
	0	Difference (Total - Source)	4,793,153	-301	-70,266	-70,266	0	17,110,176	-60,297	-70,266	-301	-2,071	-301

Organizes Data From Comstat Format to fit into Stepdown Format

			26.8	26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4
Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
		<u>First Stepdown</u>											
1.2		Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications											
6.4	G02-6.4	Disaster Recovery											
6.5	G02-6.5	Year 2000 Project - Systems Assurance											
6.6	G02-6.6	Year 2000 Project - Risk Assess											
6.7	G02-6.7	Year 2000 Project - Abatements											
6.8	G02-6.8	Year 2000 Project Office											
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
16.3	G02-16.3	Intertech Receipts											
16.4	G02-16.4	IT Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
9.7	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION											
10.3	G10-10.3	Amortized SSP Development Costs											
10.4	G10-10.4	MAPS Operations and System Support											
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operations											
10.7	G10-10.7	SEMA4 Operations Special Billing											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
10.92	G10-10.92	Non-allocable											
11.2	G10-11.2	FINANCE - OTHER											
11.3	G10-11.3	Finance - Non Allocable											
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS											
12.3	G24-12.3	Personnel Administration											
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
12.4	G24-12.4	Employee Relations - Non Allocable											
13.2	G45-13.2	MEDIATION SERVICES											
13.3	G45-13.3	State Agencies											
13.4	G45-13.4	Mediation/Representation - General											
14.2	L49-14.2	LEGISLATIVE AUDITOR											
14.3	L49-14.3	Financial Audits											
14.4	L49-14.4	Program Audits											
14.5	L49-14.5	Single Audits											
14.6	L49-14.6	Audit Comm											
15.2	G64-15.2	TREASURER'S OFFICE											
15.3	G64-15.3	Treasury											
15.4	G64-15.4	Treasurer - Other											
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)											
16.3	G27-16.3	Intertech Receipts											

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

Schedule No.	DP#	Name	26.8	26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4
			MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
31.4	G84-15.4	Treasurer - Other											
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	10,827	10,827			26	26		26		0	0
32.3	G27-16.3	Intertech Receipts											
32.4	G27-16.4	IT Expenditures											
32.5	G27-16.5	Project Funding											
32.6	G27-16.6	Office of Technology - Non Allocable											
33.2	G61-17.2	STATE AUDITOR	548	548								21	0
	99YY	Consumer Agencies											
	G02-	Administration	0	0			0	0		0		0	0
	G02-0001	IIISAC Financial Report (Sunsets 1999)	1,014	1,014			3	3		3		0	0
	G02-0002	State Archaeology	1,337	1,337			2	2		2		0	0
	G02-0003	Public Broadcasting	162	162			0	0		0		0	0
	G02-0005	Materials Service and Distribution	5,379	5,379			8	8		8		0	0
	G02-0006	State Building Code	25,040	25,040			40	40		40		0	1,300
	G02-0007	Public Info Policy Analysis - PIPA	1,953	1,953			5	5		5		0	0
	G02-0008	Tornado Assistance	1,018	1,018			0	0		0		0	0
	G02-0009	Building Construction	29,904	29,904			29	29		29		0	0
	G02-0010	Oil Overcharge (Stripper Wells)	62	62			0	0		0		0	0
	G02-0011	Administration Cost Allocation	2,883	2,883			16	16		16		0	0
	G02-0012	STAR	4,010	4,010			5	5		5		0	0
	G02-0013	Volunteer Services	6,170	6,170			6	6		6		0	0
	G02-0014	Capital Group Parking	38,193	38,193			12	12		12		0	0
	G02-0015	Travel Management	132,337	132,337			21	21		21		0	0
	G02-0016	Development Disabilities	6,352	6,352			4	4		4		0	0
	G02-0017	Risk Management	10,817	10,817			6	6		6		0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	841	841			0	0		0		36	0
	G02-0019	Government Information Access Council	0	0			0	0		0		0	0
	G02-0020	MN Information Policy Council	17	17			0	0		0		0	0
	G02-0021a	Plant Management (Leases)	159,704	159,704			210	210		210		0	0
	G02-0021b	Plant Management (Repairs)	93	93			0	0		0		0	0
	G02-0021c	Plant Management (Materials Transfer)	10,882	10,882			13	13		13		0	0
	G02-0021d	Plant Management (Energy)	405	405			1	1		1		0	0
	G02-0021e	Plant Management (Parking Surcharge)	5,781	5,781			0	0		0		0	0
	G02-0024	RE.COMM	19,339	19,339			16	16		16		0	0
	G02-0025	Docu.Comm	11,071	11,071			17	17		17		0	0
	G02-0026	Management Analysis	10,592	10,592			24	24		24		0	0
	G02-0027	Print.Comm	43,292	43,292			44	44		44		0	0
	G02-0028	Central Stores	87,057	87,057			13	13		13		0	0
	G02-0029	Cooperative Purchasing	3,772	3,772			10	10		10		0	0
	G02-0030	InterTechnologies Group	183,034	183,034			250	250		250		0	0
	G02-0030a	InterTechnologies Group 911	21,805	21,805			3	3		3		0	0
	G02-0031	MAIL.COMM	33,597	33,597			8	8		8		0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	26	26			0	0		0		0	0
	G02-0033	Water Recreation 181 Fund	84	84			0	0		0		0	0
	ZZYY	Other Non-allocable	221	221			0	0		0		0	0
	B04	Agriculture Department	219,246	219,246			462	462		462		427	0
	B11	Barber Examiners Board	1,290	1,290			2	2		2		23	0
	B13	Commerce Department	109,668	109,668			244	244		244		565	1,000
	B14	Animal Health Board	30,155	30,155			33	33		33		119	0
	B21	Economic Security	914,978	914,978			1,838	1,838		1,838		1,215	0
	B22	Trade & Economic Development Department (DTED)	119,786	119,786			219	219		219		419	0
	B34	Housing Finance Agency	87,692	87,692			166	166		166		216	0
	B41	Workers' Compensation Court of Appeals	1,969	1,969			15	15		15		797	0
	B42	Labor & Industry Department	126,439	126,439			377	377		377		1,168	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	109,678	109,678			123	123		123		308	0
	B7A	Electricity Board	26,578	26,578			25	25		25		128	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9,011	9,011			8	8		8		49	0
	B7G	Boxing Board	1,208	1,208			2	2		2		41	0
	B7N	Horticulture Society - Grant Agency	13	13			0	0		0		0	0
	B7P	Accountancy Board	8,798	8,798			5	5		5		64	0
	B7S	Private Detective & Protective Agent Services Brd	1,480	1,480			2	2		2		0	0
	B80	Public Service Department	39,281	39,281			120	120		120		377	0
	B82	Public Utilities Commission	10,904	10,904			46	46		46		152	0
	B9A	World Trade Center Corp.	3,683	3,683			4	4		4		0	0
	B9D	Amateur Sports Commission	2,752	2,752			12	12		12		150	0
	B9U	MN Technology Institute	41,141	41,141			0	0		0		303	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	53	53			0	0		0		66	0
	E25	Center for Arts Education	38,552	38,552			70	70		70		208	0
	E26	MN State Colleges & Universities	1,765,764	1,765,764			13,226	13,226		13,226		6,637	0

Stepdown Go Between Worksheet

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		26.8	26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4
Schedule No.	DP#	Name	MAPS Operations			DEPARTMENT OF	Employee Assistance					
			Special Billing	Y2000 Accounting	FINANCE - OTHER	EMPLOYEE RELATIONS	Personnel Administration	(Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	E35	Education Aids	81,875	81,875			28	28	28		0	0
	E37	Children, Families & Learning Department	253,383	253,383			494	494	494		926	0
	E40	Historical Society	2,042	2,042			0	0	0		132	0
	E44	Fairbault Academies	43,125	43,125			172	172	172		132	0
	E48	Labor Interpretive Center	2,068	2,068			1	1	1		0	0
	E50	MN State Arts Board	11,070	11,070			19	19	19		162	0
	E60	Higher Education Services Office	65,437	65,437			62	62	62		41	0
	E77	Zoological Garden	106,872	106,872			214	214	214		231	0
	E81	University of Minnesota - Grant Agency	1,551	1,551			0	0	0		307	0
	E91	Academy of Science	18	18			0	0	0		0	0
	E95	Humanities Commission - Grant Agency	31	31			0	0	0		0	0
	E97	Science Museum of Minnesota - Grant Agency	43	43			0	0	0		0	0
	E9W	Higher Ed Facilities Authority	112	112			2	2	2		0	0
	G03	Lottery	4,340	4,340			206	206	206		233	0
	G05	Racing Commission	12,264	12,264			6	6	6		122	0
	G06	Attorney General	78,436	78,436			505	505	505		434	0
	G09	Gambling Control Board	8,196	8,196			34	34	34		134	0
	G15	Intergovernmental Information Systems	0	0			0	0	0		3	0
	G16	Adm Cap Projects	4,017	4,017			0	0	0		0	0
	G17	Human Rights Department	11,385	11,385			61	61	61		149	0
	G19	Indian Affairs Council	4,811	4,811			5	5	5		203	0
	G24	Department of Employee Relations (all but 100 fund)	108,560	108,560			94	94	94		0	0
	G27	Office of Technology (Non Allocable)	85	85			0	0	0		313	0
	G30	Strategic & Long Range Planning Office	31,726	31,726			78	78	78		86	0
	G38	Investment Board	6,744	6,744			22	22	22		2,499	0
	G39	Governor's Office	25,821	25,821			49	49	49		267	0
	G45	Mediation Services (Non Allocable)	3,712	3,712			3	3	3		0	0
	G53	Secretary of State	32,141	32,141			74	74	74		314	0
	G59	Government Innovation and Cooperation Board	873	873			2	2	2		34	0
	G61	State Auditor (all but 100 fund)	23,514	23,514			131	131	131		256	0
	G62	MN State Retirement System (MSRS)	14,779	14,779			45	45	45		984	0
	G63	Public Employees Retirement Association (PERA)	22,527	22,527			80	80	80		788	0
	G64	State Treasurer's Office	5,010	5,010			0	0	0		788	0
	G66	Municipal Board	2,425	2,425			4	4	4		20	0
	G67	Revenue Department	205,296	205,296			1,191	1,191	1,191		2,886	0
	G69	Teachers Retirement Association (TRA)	15,111	15,111			76	76	76		573	0
	G90	Revenue Intergovernmental Payments	32,225	32,225			0	0	0		0	0
	G92	Ombudsperson for Families	2,455	2,455			5	5	5		50	0
	G93	Military Order of the Purple Heart - Grant Agency	9	9			0	0	0		0	0
	G96	Uniform Laws Commission - Grant Agency	79	79			0	0	0		0	0
	G98	Veterans of Foreign Wars - Grant Agency	9	9			0	0	0		0	0
	G99	Disabled American Veterans - Grant Agency	9	9			0	0	0		0	0
	G9J	Campaign Finance and Public Disclosure Board	7,801	7,801			8	8	8		69	0
	G9K	Administrative Hearings	27,397	27,397			117	117	117		156	0
	G9L	Black Minnesotans Council	4,266	4,266			6	6	6		155	0
	G9M	Chicano-Latino People Affairs Council	6,188	6,188			5	5	5		145	0
	G9N	Asian Pacific Minnesotans Council	4,469	4,469			5	5	5		128	0
	G9Q	Finance - Debt Service	6,829	6,829			0	0	0		0	0
	G9R	Finance - Non-Operating	1,057,336	1,057,336			0	0	0		0	0
	GPR	Finance-payroll	4	4			0	0	0		0	0
	G9X	Capitol Area Architectural & Planning Board	1,815	1,815			4	4	4		9	0
	G9Y	Disability Council	7,537	7,537			10	10	10		62	0
	H12	Health Department	510,135	510,135			1,224	1,224	1,224		138	1,000
	H55(a)	Human Services -Central Office	619,343	619,343			1,686	1,686	1,686		1,741	2,600
	H55(b)	Human Service-Institutions	852,121	852,121			4,367	4,367	4,367		0	0
	H75	Veterans Affairs Department	52,319	52,319			37	37	37		101	0
	H76	Veterans Homes Board	230,318	230,318			831	831	831		789	0
	H7B	Medical Practices Board	21,559	21,559			23	23	23		101	0
	H7C	Nursing Board	16,121	16,121			29	29	29		45	0
	H7D	Pharmacy Board	9,721	9,721			15	15	15		54	0
	H7F	Dentistry Board	7,774	7,774			6	6	6		36	0
	H7H	Chiropractors Board	6,499	6,499			5	5	5		37	0
	H7J	Optometry Board	2,822	2,822			1	1	1		3	0
	H7K	Nursing Home Administrators Board	5,996	5,996			7	7	7		74	0
	H7L	Social Work Board	9,841	9,841			10	10	10		30	0
	H7M	Marriage & Family Therapy Board	2,364	2,364			2	2	2		2	0
	H7Q	Podiatric Medicine Board	1,435	1,435			1	1	1		22	0
	H7R	Veterinary Medicine Board	2,838	2,838			2	2	2		25	0
	H7S	Emergency Medical Svs Reg Bd	12,587	12,587			15	15	15		56	0

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		26.8	26.9	27.2	28.2	28.3	18.4	29.2	29.3	30.2	30.3	30.4
Schedule No.	DP# Name	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
	H7U Dietetics & Nutrition Practices Board	1,858	1,858			1	1		1		72	0
	H7V Psychology Board	7,040	7,040			7	7		7		85	0
	H9G Ombudsman - Mental Health and Mental Retardation	5,250	5,250			19	19		19		62	0
	J33 Trial Courts	99,165	99,165			792	792		792		0	0
	J52 Public Defense Board	43,697	43,697			468	468		468		206	0
	J58 Court of Appeals	5,768	5,768			84	84		84		0	0
	J65 Supreme Court	64,969	64,969			204	204		204		208	0
	J68 Tax Court of Appeals	3,027	3,027			6	6		6		53	0
	J70 Judicial Standards Board	2,121	2,121			2	2		2		41	0
	L10 Legislature	2,447	2,447			0	0		0		0	11,697
	L28 Senate	0	0			0	0		0		0	0
	L31 House of Representatives	0	0			0	0		0		0	0
	LSN Leg Commission on MN Resources (LCMR)	194	194			0	0		0		186	0
	P01 Military Affairs Department	158,128	158,128			293	293		293		46	0
	P07 Public Safety Department	1,664,286	1,664,286			1,979	1,979		1,979		948	1,300
	P08 Ombudsman - Corrections	2,441	2,441			9	9		9		43	0
	P78 Corrections Department	883,550	883,550			3,642	3,642		3,642		779	1,100
	P7T Peace Officer Standards & Training Board (POST)	7,743	7,743			12	12		12		73	0
	P94 MN Safety Council - Grant Agency	23	23			0	0		0		0	0
	P9E Sentencing Guidelines Commission	2,095	2,095			8	8		8		133	0
	P9Z Automobile Theft Prevention Board	2,542	2,542			2	2		2		71	0
	R18 Environmental Assistance, Office of	45,184	45,184			68	68		68		149	0
	R29 Natural Resources Department	1,495,145	1,495,145			2,803	2,803		2,803		578	400
	R32 Pollution Control Agency	302,532	302,532			785	785		785		427	2,600
	R9C Voyageurs National Park	1,363	1,363			1	1		1		0	0
	R9F MNIWisc. Boundary Area Commission - Grant Agency	100	100			0	0		0		0	0
	R9P Water & Soil Resources Board	26,976	26,976			53	53		53		155	0
	T79 Transportation Department	3,736,709	3,736,709			5,366	5,366		5,366		1,547	0
	T9B Metro Council Transit Commission - Grant Agency	51	51			0	0		0		0	0
	Z99 Other	10	10			0	0		0		7,162	2,500
0	0											
0	0 Total	17,860,989	17,860,989	413,989	7,829,365	46,583	46,583	1,669,432	46,563	4,119,609	47,026	25,497
0	0											
0	0 Source	17,931,255	17,931,255			46,987	46,987		46,987		52,792	25,597
0	0 Difference (Total - Source)	-70,266	-70,266	413,989	7,829,365	-404	-404	1,669,432	-424	4,119,609	-5,767	-100

Stepdown Go Between Worksheet
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Schedule	No.	DP#	Name	30.5	31.2	31.3	32.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	32.3 Intertech Receipts	32.4 IT Expenditures	32.5 Project Funding	33.2 STATE AUDITOR	Total
	16.4	G27-16.4	IT Expenditures									
	16.5	G27-16.5	Project Funding									
	16.6	G27-16.6	Office of Technology - Non Allocable									
	17.2	G61-17.2	STATE AUDITOR									
			Second Stepdown									
	G02-2.0		DEPARTMENT OF ADMINISTRATION									
18.2	G02-2.2		BUREAU OF MANAGEMENT SERVICES									
18.3	G02-2.3		Commissioner's Office									
18.4	G02-2.4		Employee Assistance (Moves to DOER 2000)									
18.5	G02-2.5		Human Resources									
18.6	G02-2.6		Financial Management and Reporting									
18.7	G02-2.7		Fiscal Agent - Non allocable									
18.8	G02-2.8		Admin Mgmt - Non allocable									
19.2	G02-3.2		BUREAU OF FACILITIES MANAGEMENT								0	
19.3	G02-3.3		Resource Recovery									
19.4	G02-3.4		Real Estate Management - Leasing									
19.5	G02-3.5		Plant Management - Energy									
21.2	G02-5.2		BUREAU OF OPERATIONS MANAGEMENT								0	
21.3	G02-5.3		Materials Management									
21.4	G02-5.4		Central Mail									
22.2	G02-6.2		ADMINISTRATION - INTERTECH								0	
22.3	G02-6.3		Telecommunications									
22.4	G02-6.4		Disaster Recovery									
22.5	G02-6.5		Year 2000 Project - Systems Assurance									
22.6	G02-6.6		Year 2000 Project - Risk Assess									
22.7	G02-6.7		Year 2000 Project - Abatements									
22.8	G02-6.8		Year 2000 Project Office									
22.9	G02-6.9		Year 2000 Project - Network Telecomm (non - allocable)									
32.2	G02-16.2		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O								0	
32.3	G02-16.3		Intertech Receipts									
32.4	G02-16.4		IT Expenditures									
32.5	G02-16.5		Project Funding									
32.6	G02-16.6		Technology Policy Bureau - Non Allocable									
23.2	G10-7.2		DEPARTMENT OF FINANCE								0	
24.2	G10-8.2		FINANCE - BUDGET DIVISION									
24.3	G10-8.3		Analysis & Control (EBO's)									
24.4	G10-8.4		Budget Operations and Planning									
24.5	G10-8.5		Budget Division - Non Allocable									
25.2	G10-9.2		FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3		Central Payroll									
25.4	G10-9.4		Accounting Services									
25.5	G10-9.5		Financial Reporting									
25.6	G10-9.6		Financial Reporting - Single Audit									
25.7	G10-9.7		Accounting Services - Non Allocable									
26.2	G10-10.2		FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3		Amortized SSP Development Costs									
26.4	G10-10.4		MAPS Operations and System Support									
26.5	G10-10.5		SEMA4 Operations and System Support									
26.6	G10-10.6		Budget Service - Computer Operations									
26.7	G10-10.7		SEMA4 Operations Special Billing									
26.8	G10-10.8		MAPS Operations Special Billing									
26.9	G10-10.9		Y2000 Accounting									
26.92	G10-10.92		Non-allocable									
27.2	G10-11.2		FINANCE - OTHER									
27.3	G10-11.3		Finance - Non Allocable									
28.2	G24-12.2		DEPARTMENT OF EMPLOYEE RELATIONS								0	
28.3	G24-12.3		Personnel Administration									
18.4	G24-2.4		Employee Assistance (Move from DOA 2000)									
28.4	G24-12.4		Employee Relations - Non Allocable									
29.2	G45-13.2		MEDIATION SERVICES								0	
29.3	G45-13.3		State Agencies									
29.4	G45-13.4		Mediation/Representation - General									
30.2	L49-14.2		LEGISLATIVE AUDITOR								0	
30.3	L49-14.3		Financial Audits									
30.4	L49-14.4		Program Audits									
30.5	L49-14.5		Single Audits									
30.6	L49-14.6		Audit Comm									
31.2	G64-15.2		TREASURER'S OFFICE	0							0	
31.3	G64-15.3		Treasury		297,763							

Stepdown Go Between Worksheet

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Schedule	No.	DP#	Name	30.5	31.2	31.3	32.2	32.3	32.4	32.5	33.2	Total
				Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	
31.4	G64-15.4	Treasurer - Other			1,821,440							
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		0		10,827					0	
32.3	G27-16.3	Intertech Receipts					724,960					
32.4	G27-16.4	IT Expenditures					724,960					
32.5	G27-16.5	Project Funding					724,960					
32.6	G27-16.6	Office of Technology - Non Allocable										
33.2	G61-17.2	STATE AUDITOR		0		548		0	0	0	0	
	99YYY	Consumer Agencies										
	G02-	Administration		0		0		0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)		0		1,014		0	5	0	0	
	G02-0002	State Archaeology		0		1,337		0	0	0	0	
	G02-0003	Public Broadcasting		0		182		0	0	0	0	
	G02-0005	Materials Service and Distribution		0		5,379		0	0	0	0	
	G02-0006	State Building Code		0		25,040		0	0	0	0	
	G02-0007	Public Info Policy Analysis - PIPA		0		1,953		0	0	0	0	
	G02-0008	Tornado Assistance		0		1,018		0	0	0	16,538	
	G02-0009	Building Construction		0		29,904		0	0	0	8,017,387	
	G02-0010	Oil Overcharge (Stripper Wells)		0		62		0	0	0	0	
	G02-0011	Administration Cost Allocation		0		2,883		0	0	0	0	
	G02-0012	STAR		0		4,010		0	0	0	26,928	
	G02-0013	Volunteer Services		0		6,170		0	0	0	0	
	G02-0014	Capital Group Parking		0		38,193		0	0	0	0	
	G02-0015	Travel Management		0		132,337		0	0	0	0	
	G02-0016	Development Disabilities		0		6,352		0	0	0	973,661	
	G02-0017	Risk Management		0		10,817		0	0	0	0	
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0		841		0	0	0	0	
	G02-0019	Government Information Access Council		0		0		0	0	0	0	
	G02-0020	MN Information Policy Council		0		17		0	0	0	0	
	G02-0021a	Plant Management (Leases)		0		159,704		0	0	0	0	
	G02-0021b	Plant Management (Repairs)		0		93		0	0	0	0	
	G02-0021c	Plant Management (Materials Transfer)		0		10,882		0	0	0	0	
	G02-0021d	Plant Management (Energy)		0		405		0	0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)		0		5,781		0	0	0	0	
	G02-0024	RE.COMM		0		19,339		0	0	0	0	
	G02-0025	Docu.Comm		0		11,071		0	0	0	0	
	G02-0026	Management Analysis		0		10,592		0	0	0	0	
	G02-0027	Print.Comm		0		43,292		0	0	0	0	
	G02-0028	Central Stores		0		87,057		0	0	0	0	
	G02-0029	Cooperative Purchasing		0		3,772		0	0	0	0	
	G02-0030	InterTechnologies Group		0		183,034		0	0	0	0	
	G02-0030a	InterTechnologies Group 911		0		21,805		0	0	0	0	
	G02-0031	MAIL.COMM		0		33,597		0	0	0	0	
	G02-0032	LCMR 130 Fund (Grants Completed)		0		26		0	0	0	0	
	G02-0033	Water Recreation 181 Fund		0		84		0	0	0	0	
	ZZYY	Other Non-allocable		0		221		0	0	8,430,000	0	
	B04	Agriculture Department		0		219,246		225,932	1,329	4,000,000	1,334,427	
	B11	Barber Examiners Board		0		1,290		742	1	0	0	
	B13	Commerce Department		0		109,888		173,815	1,721	0	0	
	B14	Animal Health Board		0		30,155		22,194	113	0	2,830,499	
	B21	Economic Security	1,909	0		920,055		1,949,423	14,412	2,455,000	167,300,072	
	B22	Trade & Economic Development Department (DTED)		0		119,786		212,938	2,551	0	46,781,036	
	B34	Housing Finance Agency		0		87,836		152,079	0	0	0	
	B41	Workers' Compensation Court of Appeals		0		1,969		8,108	44	0	0	
	B42	Labor & Industry Department		0		134,603		322,158	4,684	1,930,000	14,112,732	
	B43	Iron Range Resources & Rehab. Board (IRRRB)		0		109,678		65,690	314	0	0	
	B7A	Electricity Board		0		26,576		21,660	44	0	0	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		0		9,011		9,040	0	0	0	
	B7G	Boxing Board		0		1,208		689	4	0	0	
	B7N	Horticulture Society - Grant Agency		0		13		4,177	0	0	0	
	B7P	Accountancy Board		0		8,798		2,762	20	0	0	
	B7S	Private Detective & Protective Agent Services Brd		0		1,480		379	0	0	0	
	B80	Public Service Department		0		39,281		66,927	4,235	0	3,556,286	
	B82	Public Utilities Commission		0		10,904		33,478	281	0	0	
	B9A	World Trade Center Corp.		0		3,683		8,054	0	0	0	
	B9D	Amateur Sports Commission		0		2,752		7,232	18	0	0	
	B9U	MN Technology Institute		0		41,141		11,538	0	0	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency		0		53		0	0	0	0	
	E25	Center for Arts Education		0		38,552		36,678	301	0	192	
	E26	MN State Colleges & Universities		4,823		1,765,764		7,954,097	32,000	6,800,000	40,667,506	

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Schedule No.	DP#	Name	30.5	31.2	31.3	32.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	32.3	32.4	32.5	33.2	Total
			Single Audits	TREASURER'S OFFICE	Treasury	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR		
E35		Education Aids	0		102,716	0	0	0	0	0	
E37		Children, Families & Learning Department	1,410		253,383	390,910	3,496	1,000,000	469,622,999		
E40		Historical Society	0		2,042	158,522	97	6,530,000	0		
E44		Fairbault Academies	0		43,125	86	158	0	21,031		
E48		Labor Interpretive Center	0		2,068	1,236	1	0	0		
E50		MN State Arts Board	0		11,070	18,822	61	0	546,990		
E60		Higher Education Services Office	0		70,458	41,225	3,985	0	1,601,509		
E77		Zoological Garden	0		106,872	26,232	13	525,000	0		
E81		University of Minnesota - Grant Agency	0		1,551	582,231	0	0	0		
E91		Academy of Science	0		18	0	0	0	0		
E95		Humanities Commission - Grant Agency	0		31	0	0	0	0		
E97		Science Museum of Minnesota - Grant Agency	0		43	0	0	0	0		
E9W		Higher Ed Facilities Authority	0		112	928	0	0	0		
G03		Lottery	0		4,340	839,502	0	0	0		
G05		Racing Commission	0		12,264	918	28	0	0		
G06		Attorney General	0		78,436	287,311	1,904	1,400,000	27,131,963		
G09		Gambling Control Board	0		8,196	34,444	321	505,000	5,087		
G15		Intergovernmental Information Systems	0		0	0	0	0	0		
G16		Adm Cap Projects	0		4,017	0	0	0	0		
G17		Human Rights Department	0		11,385	60,164	492	0	0		
G19		Indian Affairs Council	0		4,811	4,634	12	0	68,689		
G24		Department of Employee Relations (all but 100 fund)	0		131,525	0	0	0	0		
G27		Office of Technology (Non Allocable)	0		85	0	0	0	0		
G30		Strategic & Long Range Planning Office	0		31,728	52,563	531	0	100,763		
G38		Investment Board	0		6,744	23,119	275	0	0		
G39		Governor's Office	0		25,821	59,687	278	0	0		
G45		Mediation Services (Non Allocable)	0		3,712	0	0	0	0		
G53		Secretary of State	0		50,471	403,051	1,424	0	0		
G59		Government Innovation and Cooperation Board	0		873	794	2	0	0		
G61		State Auditor (all but 100 fund)	0		23,514	50,054	470	0	0		
G62		MN State Retirement System (MSRS)	0		88,814	231,215	560	0	0		
G63		Public Employees Retirement Association (PERA)	616		195,606	85,639	0	0	0		
G64		State Treasurer's Office	616		5,010	0	0	0	0		
G66		Municipal Board	0		2,425	2,857	36	0	0		
G67		Revenue Department	0		205,296	2,743,028	16,109	3,250,000	25,115		
G69		Teachers Retirement Association (TRA)	0		116,461	171,888	0	0	0		
G90		Revenue Intergovernmental Payments	0		43,041	0	0	0	0		
G92		Ombudsperson for Families	0		2,455	9,909	15	0	0		
G93		Military Order of the Purple Heart - Grant Agency	0		9	0	0	0	0		
G96		Uniform Laws Commission - Grant Agency	0		79	0	0	0	0		
G98		Veterans of Foreign Wars - Grant Agency	0		9	0	0	0	0		
G99		Disabled American Veterans - Grant Agency	0		9	3,861	0	0	0		
G9J		Campaign Finance and Public Disclosure Board	0		7,801	3,055	52	122,000	0		
G9K		Administrative Hearings	0		27,397	99,420	492	0	0		
G9L		Black Minnesotans Council	0		4,266	5,279	17	0	825		
G9M		Chicano-Latino People Affairs Council	0		6,188	4,141	23	0	0		
G9N		Asian Pacific Minnesotans Council	0		4,469	5,641	18	0	36,360		
G9Q		Finance - Debt Service	0		6,829	0	0	0	0		
G9R		Finance - Non-Operating	0		1,057,336	0	0	0	3,420,077		
GPR		Finance-payroll	0		4	0	0	0	0		
G9X		Capitol Area Architectural & Planning Board	0		1,815	1,743	0	0	0		
G9Y		Disability Council	0		7,537	9,613	60	0	0		
H12		Health Department	782		510,135	945,064	12,942	7,387,000	126,886,722		
H55(a)		Human Services -Central Office	1,810		880,671	27,839,408	54,058	8,185,000	402,064,309		
H55(b)		Human Service-Institutions	0		852,121	0	0	0	0		
H75		Veterans Affairs Department	0		52,319	16,533	144	0	0		
H76		Veterans Homes Board	0		230,318	238,915	309	0	0		
H7B		Medical Practices Board	0		21,559	17,689	232	0	0		
H7C		Nursing Board	0		16,121	13,482	567	0	0		
H7D		Pharmacy Board	0		9,721	13,599	33	0	0		
H7F		Dentistry Board	0		7,774	3,800	23	0	0		
H7H		Chiropractors Board	0		6,499	2,484	17	0	0		
H7J		Optometry Board	0		2,822	599	12	0	0		
H7K		Nursing Home Administrators Board	0		5,996	2,521	42	0	0		
H7L		Social Work Board	0		9,841	7,544	32	0	0		
H7M		Marriage & Family Therapy Board	0		2,364	954	2	0	0		
H7Q		Podiatric Medicine Board	0		1,435	552	3	0	0		
H7R		Veterinary Medicine Board	0		2,838	662	0	0	0		
H7S		Emergency Medical Svs Reg Bd	0		12,587	11,498	173	0	208,090		

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		30.5	31.2	31.3	32.2	32.3	32.4	32.5	33.2		
		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)									
Schedule No.	DP#	Name	Single Audits	TREASURER'S OFFICE	Treasury	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR	Total	
	H7U	Dietetics & Nutrition Practices Board	0		1,858	569	10	0	0		
	H7V	Psychology Board	0		7,040	2,980	9	0	0		
	H9G	Ombudsman - Mental Health and Mental Retardation	0		5,250	15,157	153	80,000	0		
	J33	Trial Courts	0		99,165	26,624	3,030	0	27,826		
	J52	Public Defense Board	0		43,897	255,193	865	1,650,000	783		
	J58	Court of Appeals	0		5,768	48,172	86	0	0		
	J65	Supreme Court	0		64,969	561,596	2,435	0	299,395		
	J68	Tax Court of Appeals	0		3,027	3,814	20	344,000	0		
	J70	Judicial Standards Board	0		2,121	420	7	0	0		
	L10	Legislature	0		2,447	37,710	0	0	0		
	L28	Senate	0		0	182,454	0	0	0		
	L31	House of Representatives	0		0	319,524	0	0	0		
	L5N	Leg Commission on MN Resources (LCMR)	0		194	1,954	0	0	0		
	P01	Military Affairs Department	379		158,128	623,979	1,205	0	15,880,604		
	P07	Public Safety Department	0		1,680,700	2,859,657	8,485	13,032,000	185,346,666		
	P08	Ombudsman - Corrections	0		0	7,697	20	0	0		
	P78	Corrections Department	0		883,550	1,007,745	5,655	0	7,722,715		
	P7T	Peace Officer Standards & Training Board (POST)	0		7,743	6,570	367	0	0		
	P94	MN Safety Council - Grant Agency	0		23	0	0	0	0		
	P9E	Sentencing Guidelines Commission	0		2,095	5,244	19	0	0		
	P9Z	Automobile Theft Prevention Board	0		2,542	0	13	0	0		
	R18	Environmental Assistance, Office of	0		45,164	45,957	414	0	113,259		
	R29	Natural Resources Department	444		1,499,520	1,385,327	9,959	2,320,000	122,196,710		
	R32	Pollution Control Agency	64		302,532	631,083	6,781	2,782,000	53,011,895		
	R9C	Voyageurs National Park	0		1,383	1,407	6	0	0		
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0		100	0	0	0	0		
	R9P	Water & Soil Resources Board	0		26,976	57,944	203	300,000	69,192		
	T79	Transportation Department	57		3,753,869	3,238,226	23,518	4,455,000	123,981,611		
	T9B	Metro Council Transit Commission - Grant Agency	0		51	0	0	0	0		
	Z99	Other	320		10	4,913,037	23	12,760,000	0		
	0	0									
	0	Total	13,230	2,119,203	18,555,072	2,174,880	63,078,836	224,889	90,742,000	1,826,008,449	
	0	0									
	0	Source	13,473		18,670,354	74,997,976	245,783	119,432,000	1,826,008,449		
	0	Difference (Total - Source)	-243	2,119,203	-115,282	2,174,880	-11,919,140	-20,894	-28,690,000	0	

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

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CENTRAL SERVICE COST ALLOCATION PLAN
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Month End Cash Balances - Internal Service Funds

FY 1999	ANNUAL ITC RATE	PLANT MNGT	MICROGRAPHICS	MNGT ANALYSIS	ADMIN HEARINGS	CENTRAL MOTOR POOL	STATE PRINTER	CENTRAL STORES	INTERTECHNOLOGIES	CENTRAL MAILING	DOER TRAINING & C
	%	820	870	890	904	910	920	930	970	980	DOER
Jun-98	PY End	3,121,571	118,156	58,748	351,003	635,429	1,261,035	49,888	9,238,551	164,337	(50,189)
Jul-98	5.83%	6,244,378	111,967	90,576	348,867	535,291	1,136,208	67,951	9,207,875	147,661	-18,289
Aug-98	5.81%	7,806,646	109,185	101,734	358,323	444,934	1,171,192	170,265	8,883,864	138,701	75,676
Sep-98	5.67%	5,177,445	124,735	205,244	406,245	519,357	1,257,618	42,275	8,379,055	140,833	155,665
Oct-98	5.69%	8,133,066	160,903	202,381	528,261	546,721	1,407,100	55,337	10,093,261	126,752	23,829
Nov-98	5.43%	8,433,931	183,354	186,352	483,606	596,778	1,419,262	171,136	6,321,453	100,932	16,832
Dec-98	5.48%	4,644,426	116,888	223,684	493,358	580,720	1,280,731	186,626	4,792,266	114,184	-34,186
Jan-99	5.38%	6,867,467	113,625	232,091	444,084	443,888	1,363,612	36,927	8,263,754	110,222	-34,379
Feb-99	4.90%	6,941,202	69,045	269,122	575,986	351,997	1,368,156	137,998	9,292,661	127,690	-33,535
Mar-99	5.26%	8,895,015	97,645	251,566	671,727	355,399	1,110,953	140,670	8,002,164	117,160	-25,326
Apr-99	5.06%	10,735,955	148,074	220,476	759,942	745,770	1,236,099	151,304	10,956,252	159,677	-22,289
May-99	5.34%	12,767,860	100,260	210,904	787,549	506,934	1,016,719	156,289	11,052,577	137,063	-34,641
Jun-99	5.08%	6,741,094	125,490	218,349	743,232	825,311	1,322,114	293,509	13,679,405	162,772	156,185

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

FY99	Mo. ITC	820	870	890	904	910	920	930	970	980	DOER
Jul-98	0.49%	4,682,975	115,062	74,662	349,935	585,360	1,198,621	58,920	9,223,213	155,999	(34,239)
Aug-98	0.48%	7,025,512	110,576	96,155	353,595	490,113	1,153,700	119,108	9,045,870	143,181	28,693
Sep-98	0.47%	6,492,046	116,960	153,489	382,284	482,145	1,214,405	106,270	8,631,459	139,767	115,670
Oct-98	0.47%	6,655,256	142,819	203,813	467,253	533,039	1,332,359	48,806	6,321,453	133,792	89,747
Nov-98	0.45%	8,283,498	172,129	194,367	505,934	571,749	1,413,181	113,236	8,207,357	113,842	20,331
Dec-98	0.46%	6,539,179	150,121	205,018	488,482	588,749	1,349,997	178,881	5,556,859	107,558	(8,677)
Jan-99	0.45%	5,755,947	115,256	227,887	468,721	512,304	1,322,172	111,776	6,528,010	112,203	(34,282)
Feb-99	0.41%	6,904,335	91,335	250,606	510,035	397,942	1,365,884	87,462	8,778,208	118,956	(33,957)
Mar-99	0.44%	7,918,109	83,345	260,344	623,857	353,698	1,239,554	139,334	8,647,413	122,425	(29,430)
Apr-99	0.42%	9,815,485	122,859	236,021	715,835	550,585	1,173,526	145,987	9,479,208	138,419	(23,807)
May-99	0.45%	11,751,908	124,167	215,690	773,746	626,352	1,126,409	153,797	11,004,415	148,370	(28,465)
Jun-99	0.42%	9,754,477	112,875	214,827	765,390	666,122	1,169,416	224,899	12,365,991	149,918	60,772

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

FY99	Mo. ITC	820	870	890	904	910	920	930	970	980	DOER
Jul-98	0.49%	22,733	559	362	1,699	2,842	5,819	286	44,774	757	(166)
Aug-98	0.48%	34,021	535	466	1,712	2,373	5,587	577	43,805	693	139
Sep-98	0.47%	30,690	553	726	1,807	2,279	5,741	502	40,803	661	547
Oct-98	0.47%	31,553	677	966	2,215	2,527	6,317	231	43,789	634	425
Nov-98	0.45%	37,476	779	879	2,289	2,587	6,393	512	37,131	515	92
Dec-98	0.46%	29,868	686	936	2,231	2,689	6,166	817	25,381	491	(40)
Jan-99	0.45%	25,812	517	1,022	2,102	2,297	5,929	501	29,275	503	(154)
Feb-99	0.41%	28,175	373	1,023	2,081	1,624	5,574	357	35,822	485	(139)
Mar-99	0.44%	34,716	365	1,141	2,735	1,551	5,435	611	37,913	537	(129)
Apr-99	0.42%	41,363	518	995	3,017	2,320	4,945	615	39,946	583	(100)
May-99	0.45%	52,326	553	960	3,445	2,789	5,015	685	48,998	661	(127)
Jun-99	0.42%	41,307	478	909	3,241	2,821	4,952	952	52,366	635	257
		410,040	6,592	10,386	28,575	28,699	67,873	6,647	480,003	7,156	606

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

FY99	Mo. ITC	820	870	890	904	910	920	930	970	980	DOER
Jul-98	0.49%	110	3	2	8	14	28	1	217	4	(1)
Aug-98	0.48%	275	5	4	17	25	55	4	429	7	(0)
Sep-98	0.47%	413	8	7	25	35	81	6	612	10	2
Oct-98	0.47%	564	11	12	35	48	111	8	821	13	4
Nov-98	0.45%	708	14	15	44	57	135	10	951	15	5
Dec-98	0.46%	851	17	20	55	70	165	13	1,077	17	5
Jan-99	0.45%	951	19	24	63	79	188	15	1,188	19	4
Feb-99	0.41%	981	19	26	66	78	194	15	1,227	19	3
Mar-99	0.44%	1,206	22	33	83	91	232	19	1,485	23	3
Apr-99	0.42%	1,333	23	36	92	97	244	21	1,596	25	2
May-99	0.45%	1,642	27	42	113	115	280	25	1,904	29	2
Jun-99	0.42%	1,736	28	44	121	122	287	28	2,033	30	3
		10,771	197	265	721	831	2,001	167	13,540	211	31

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

FY99	Mo. ITC	820	870	890	904	910	920	930	970	980	DOER
Jul-98	0.49%	22,844	561	364	1,707	2,855	5,847	287	44,991	761	(167)
Aug-98	0.48%	34,296	541	470	1,729	2,399	5,642	581	44,234	700	139
Sep-98	0.47%	31,103	561	733	1,832	2,315	5,822	509	41,415	671	549
Oct-98	0.47%	32,117	688	978	2,250	2,575	6,428	239	44,610	647	430
Nov-98	0.45%	38,184	793	895	2,333	2,644	6,529	522	38,083	530	97
Dec-98	0.46%	30,719	703	956	2,286	2,759	6,331	830	26,458	508	(35)
Jan-99	0.45%	26,764	536	1,046	2,165	2,376	6,117	517	30,463	522	(150)
Feb-99	0.41%	29,156	392	1,049	2,147	1,702	5,768	372	37,049	505	(136)
Mar-99	0.44%	35,922	388	1,174	2,818	1,642	5,667	630	39,398	560	(127)
Apr-99	0.42%	42,697	541	1,030	3,109	2,418	5,189	636	41,542	608	(98)
May-99	0.45%	53,968	580	1,003	3,558	2,904	5,296	710	50,902	690	(125)
Jun-99	0.42%	43,044	506	953	3,362	2,942	5,240	981	54,399	665	260
		420,811	6,789	10,651	29,296	29,530	69,874	6,815	493,542	7,367	637

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

S:\BUDGET\Harley\Indirect Cost Project\Section II Data\1999 Imputed Interest Earnings for Internal Service Funds for A-87.xls\A

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.

File: 41199.xls
INTERNAL SERVICE FUND--RISK MANAGEMENT 410
Balance Sheet Statement
06/30/99
Accountant: Chao Thao

ACCOUNT	STATEMENT	Adjustments		Preliminary	Audit Adjustments		Final	Balances	Change	Revised
	PER AGENCY	Debit	Credit	A/E #	Debit	Credit	A/E #	Audit Amounts		
ASSETS AND OTHER DEBITS										
Cash and Cash Equivalents	10,541,345			10,541,345			10,541,345	9,294,382	1,246,963	10,541
Accounts Receivable	52,674			52,674			52,674	64,232	(11,558)	53
Prepaid Expenses	114,007			114,007			114,007	262,562	(148,555)	114
Subtotal	10,708,026			10,708,026			10,708,026	9,621,176	1,086,850	10,708
Fixed Assets:										
Equipment	0			0			0	0	0	0
Less: Accumulated Depreciation	0			0			0	0	0	0
Net Fixed Assets	0			0			0	0	0	0
Total Assets	10,708,026			10,708,026			10,708,026	9,621,176	1,086,850	10,708
LIABILITIES AND FUND BALANCE										
Liabilities:										
Accounts Payable	6,214,791			6,214,791			6,214,791	6,633,161	(418,370)	6,215
Salaries Payable	19,317			19,317			19,317	18,091	1,226	19
Compensated Absences Payable	37,197			37,197			37,197	31,753	5,444	37
Interfund Payable				0			0	0	0	0
Deferred Revenue	133,190			133,190			133,190	122,131	11,059	133
Total Liabilities	6,404,496			6,404,496			6,404,496	6,805,136	(400,640)	6,404
Equity and Other Credits:										
Reserved Retained Earnings	4,303,530			4,303,530			4,303,530	2,816,040	1,487,490	4,304
Total Equity and Other Credits	4,303,530			4,303,530			4,303,530	2,816,040	1,487,490	4,304
Total Liabilities and Fund Equity	10,708,026			10,708,026			10,708,026	9,621,176	1,086,850	10,708
	0			0			0	0	0	0

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Fund 41--Risk Management
 OPERATING STATEMENT WORKSHEET
 06/30/99
 Accountant: Chao Thao

ACCOUNT	STATEMENT PER AGENCY	Adjustments		Preliminary Statement A/E #	Audit Adjustments		Final Audit A/E #	Balances as of		Rounde
		Debit	Credit		Debit	Credit		06/30/98	Change	
Operating Revenues:										
Insurance Premiums	6,490,088			6,490,088		683	1	6,490,771	6,535,209	6,491
Other Revenue	7,240			7,240				7,240	0	7
Total Operating Revenues	6,497,328	0	0	6,497,328				6,498,011	6,535,209	6,498
Operating Expenses:										
Purchased Services	2,099,636			2,099,636				2,099,636	1,773,279	2,100
Salaries and Fringe Benefits	375,459			375,459				375,459	321,350	375
Claims	1,435,439			1,435,439	774,268		1	2,209,707	2,685,867	2,210
Depreciation				0				0	0	0
Supplies and Materials	26,281			26,281				26,281	39,860	26
Indirect Costs	25,691			25,691				25,691	32,551	26
Insurance Premium Expense				0				0	0	0
Other Expenses	10,550			10,550	841,060	841,060	1, 2	10,550	7,181	11
Total Operating Expenses	3,973,055	0	0	3,973,055				4,747,323	4,860,088	4,748
Operating Income (Loss)	2,524,273	0	0	2,524,273				1,750,688	1,675,121	1,751
Nonoperating Revenue (Expense):										
Investment Income	577,862			577,862				577,862	470,456	578
Rebate Expense	0			0	841,060		2	(841,060)	0	(841)
Total Nonoperating Revenue (Expense)	577,862	0	0	577,862				(263,198)	470,456	(263)
Unusual Items				0				0	0	0
Net Income (Loss)	3,102,135	0	0	3,102,135				1,487,490	2,145,577	1,488
Retained Earnings, July 1, 1998	2,816,040			2,816,040				2,816,040	2,191,241	2,816
Prior Year Adj to Retained Earnings	(1,614,645)			(1,614,645)	1,614,645		1	(0)	(1,520,778)	0
Retained Earnings, June 30, 1999	4,303,530	0	0	4,303,530				4,303,530	2,816,040	4,304
	0			0				0	0	0

Fund 41--Risk Management
 STATEMENT OF CASH FLOWS
 06/30/99
 Accountant: Chao Thao

CASH FLOWS FROM OPERATING ACTIVITIES:	Total	Rounded
Operating Income (Loss):	1,750,688	1,751
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	0	0
Change in Assets and Liabilities:		
Accounts Receivable	11,558	12
Prepaid Expenses	148,555	149
A/P [Accounts Payable	(418,370)	(418)
Salaries Payable	1,226	1
Compensated Absences Payable	5,444	5
Interfund Payable-Other Liabilities	0	0
Deferred Revenue	11,059	11
Claims Payable		
Operating Cash Flows:		
Total Items to be Added (Deducted)	(240,527)	(240)
Net Cash Flows from Operating Activities	1,510,162	1,511
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Rebate	(841,060)	(841)
Cash Flows from NonCapital Financing Activities	(841,060)	(841)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Investment in Fixed Assets	0	0
Cash Flows from Capital Financing Activities	0	0
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Earnings	577,862	579
Net Cash Flows from Investing Activities	577,862	579
Net Increase in Cash and Cash Equivalents	1,246,964	2,090
Cash and Cash Equivalents, July 1, 1998	9,294,382	9,294
Prior Period Adjuster's Fee Adjustment		0
Cash and Cash Equivalents, June 30, 1999	10,541,345	10,541
	10,541,345	
	(0)	0

STATE OF MINNESOTA
RISK MANAGEMENT FUND
FOOTNOTES TO FINANCIAL STATEMENTS
AS OF JUNE 30, 1999

UNAUDITED
10/11/99

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 \$15,969.26 and \$21,228.13 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:

- * In FY99, an estimated liability has been included for claims incurred but not reported (IBNR). No estimated liability was established for claims incurred but not enough (IBNE). Reserved Retained Earnings are reserved for additional IBNR and for IBNE. IBNR reserve funds were decreased by \$774,267.72 during this reporting period.
- * In FY99, an adjustment was made to Reserved Retained Earnings to account for additional revenue in FY98. The adjustment increased Reserved Retained Earnings, and decreased Unearned Premium - BB, in the amount of \$682.58.
- * In FY99, an adjustment was made to Reserved Retained Earnings to account for an automobile liability, general liability, and property dividend that was declared. This dividend decreased Reserved Retained Earnings in the amount of \$841,060.

This financial statement includes claims information known as of June 30, 1999 for claims incurred prior to July 1, 1999.

In FY99, first quarter net income(loss) was (\$55,265.81), second quarter net income was \$1,145,213.94, third quarter net income(loss) was (\$71,834.45), and fourth quarter net income(loss) was \$2,084,021.69.

In FY99, Reserved Retained Earnings at the end of the fourth quarter were \$4,303,530.03.

In FY98, an estimated liability has been included for claims incurred but not reported (IBNR). No estimated liability was established for claims incurred but not enough (IBNE). Reserved Retained Earnings are reserved for additional IBNR and for IBNE. IBNR reserve funds were increased by \$1,352,086.28 during FY98.

In FY98, and adjustment was made to Reserved Retained Earnings to correct an overstatement of revenue related to a previous period. The adjustment decreased Reserved Retained Earnings in the amount of \$168,692.06.

A.5.

STATE OF MINNESOTA
RISK MANAGEMENT DIVISION
REQUIRED SUPPLEMENTARY INFORMATION
AS OF JUNE 30, 1999

THE YEAR 2000 ISSUE

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99" to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately, or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operation.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

The Risk Management Division has inventoried and assessed the compliance of all their computers, hardware, software, and firmware. All such items have been found to be year 2000 compliant.

The Risk Management Division published an article in the quarterly "ALERT" newsletter entitled, "Y2K and Insurance". The newsletter is available on the website www.admin.state.mn.us.rmd.

Resources Committed

The Risk Management Division does not expect any future cash outlays.

Office Memorandum

Department: of Finance

Date: May 27, 1998

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BJR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1999 Risk Management Division Rates

Pursuant to your request, we have approved Risk Management Division rates as specified on pages 77 and 78 of your F.Y. 1999 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. 1999 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Frederick Johnson, Jr.

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EXHIBIT A
FY 1999 Rate Projections

	Automobile Liability	Automobile Physical Damage	General Liability	Property/ Boiler/ Crime	Misc. Lines	Total
Claim Expense (1) (2)	\$1,565,506	\$406,597	\$682,744	\$876,439	\$174,095	\$3,705,381
Legal Expense	\$154,261	-	-	-	-	\$154,261
MN Automobile Assigned Claims Bureau Expense	\$10,222	-	-	-	-	\$10,222
Estimated Statewide/Agency Allocation	\$30,910	\$8,028	\$13,480	\$17,305	\$3,437	\$73,161
Estimated Miscellaneous Expense	\$97,258	\$25,260	\$42,416	\$54,450	\$10,816	\$230,200
Estimated Salary Expense	\$154,222	\$40,055	\$67,259	\$86,340	\$17,151	\$365,027
Reinsurance Premium	\$76,595	\$0	\$33,405	\$484,000	-	\$594,000
TOTAL BASE PREMIUM	\$2,088,975	\$479,941	\$839,304	\$1,518,534	\$205,499	\$5,132,252
1999 DIVIDEND DECLARATION	\$519,227		\$76,112	\$245,721		\$841,060
<i>TOTAL NET BASE PREMIUM</i>	<i>\$1,569,748</i>	<i>\$479,941</i>	<i>\$763,192</i>	<i>\$1,272,813</i>	<i>\$205,499</i>	<i>\$4,291,192</i>

Notations:

- (1) The "Claims Expense" for Automobile Liability & General Liability includes adjusting expenses.
(2) The "Claims Expense" for General Liability only includes legal expenses.

ESTIMATED FY 99 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

Automobile Liability:

Rate per Vehicle	\$195 -- Increased Tort Limits (\$300/\$750)
Number of Vehicles (FY99 Estimate)	10738
Estimated FY99 Premium	\$2,088,975

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MINNESOTA DEPARTMENT OF ADMINISTRATION
DIVISION OF RISK MANAGEMENT
6 YEAR RATE(1) COMPARISON
FOR FISCAL YEAR 1999 RATE PACKAGE

Cost Center	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	Change FY 99/FY 98
Automobile Liability							
(per vehicle)	\$178	\$212	\$201	\$207	\$208	\$195	-6.47 ^c
Automobile Physical Damage							
(per \$100 of insurance)							
\$500 Deductible	\$0.30	\$0.34	\$0.50	\$0.55	\$0.65	\$1.01	55.02 ^c
\$1,000 Deductible					\$0.55	\$0.94	71.51 ^c
General Liability							
(per _____)	*	*	Varies	Varies	Varies	Varies	-23.00 ^c
Property (Including Boiler & Crime)	*	*					
(per \$100 of insurance)							
\$1,000 Deductible			\$0.1000	\$0.1000	\$0.1000	\$0.1000	0.00 ^c
\$2,500 Deductible			\$0.0650	\$0.0650	\$0.0650	\$0.0650	0.00 ^c
\$5,000 Deductible			\$0.0550	\$0.0550	\$0.0550	\$0.0550	0.00 ⁰
\$10,000 Deductible			\$0.0500	\$0.0500	\$0.0500	\$0.0500	0.00 ^c
\$25,000 Deductible			\$0.0375	\$0.0375	\$0.0375	\$0.0375	0.00 ⁰
\$50,000 Deductible			*	*	*	\$0.0300	n/a
\$100,000 Deductible			\$0.0230	\$0.0250	\$0.0250	\$0.0250	0.00 ⁰
Inland Marine	*	*	*				
(per \$100 of insurance)							
Computer Equipment							
\$1,000 Deductible				\$0.25	\$0.25	\$0.25	0.00 ⁰
\$500 Deductible				\$0.30	\$0.30	\$0.30	0.00 ⁰
\$250 Deductible				\$0.50	\$0.50	\$0.50	0.00 ⁰
\$100 Deductible				\$0.75	\$0.75	\$0.75	0.00 ⁰

Fine Arts					
	\$1,000 Deductible	\$1,000	\$1,000	\$1,000	0.00%
	\$500 Deductible	\$500	\$500	\$500	0.00%
Contractors' Equipment					
	\$2,500 Deductible	\$2,500	\$2,500	\$2,500	0.00%
Musical Instruments					
	\$1,000 Deductible	\$1,000	\$1,000	\$1,000	0.00%
	\$500 Deductible	\$500	\$500	\$500	0.00%
Scoreboards					
	\$1,000 Deductible	\$1,000	\$1,000	\$1,000	0.00%
	\$500 Deductible	\$500	\$500	\$500	0.00%
Cameras/ATV					
	\$1,000 Deductible	\$1,000	\$1,000	\$1,000	0.00%
	\$500 Deductible	\$500	\$500	\$500	0.00%
Radio & TV Towers					
	\$1,000 Deductible	\$1,000	\$1,000	\$1,000	0.00%
Miscellaneous Equipment					
	\$1,000 Deductible	\$1,000	\$1,000	\$1,000	0.00%
	\$500 Deductible	\$500	\$500	\$500	0.00%
Garagekeepers		\$1,033.58	\$826.87	\$826.87	0.00%
(Average Premium)					

Notation:

(1) Rates for FY99 are before application of dividends.

STATE OF MINNESOTA
RISK MANAGEMENT
MAPS FUND 410
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1999

CONTACT: Amy Lund

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	
G02	ADMINISTRATION DEPT	\$946,071						946,071			946,071
G02-2100-210	Development Disabilities	\$249						249			249
G02-2100-211	STAR (Tech Related Assitance)	\$257						257			257
G02-2100-212	Tornado Assistance	\$0						0			0
G02-2200-220	Volunteer Services	\$245						245			245
G02-2300-23x	Building Construction	\$817						817			817
G02-2600-260	Management Analysis	\$971						971			971
G02-3160	Oil Overcharge (Stripper Wells)	\$0						0			0
B04	Agriculture Department	\$5,903						5,903			5,903
B13	Commerce Department	\$0						0			0
B21	Economic Security	\$16,273						16,273			16,273
B22	Trade & Economic Development Department (DTED)	\$368						368			368
B42	Labor & Industry Department	\$0						0			0
B7A	Electricity Board	\$441						441			441
B80	Public Service Department	\$7,195						7,195			7,195
E25	Center for Arts Education	\$33,731						33,731			33,731
E26	MN State Colleges & Universities	\$2,293,850						2,293,850			2,293,850
E37	Children, Families & Learning Department	\$9,372						9,372			9,372
E44	Faribault Academies	\$100						100			100
E50	MN State Arts Board	\$1,187						1,187			1,187
E60	Higher Education Services Office	\$0						0			0
G06	Attorney General	\$12,846						12,846			12,846
G09	Gambling Control Board	\$0						0			0
G19	Indian Affairs Council	\$25						25			25
G30	Strategic & Long Range Planning Office	\$0						0			0
G45(b)	Mediation Services (Non Allocable)	\$0						0			0
G67	Revenue Department	\$7,094						7,094			7,094
G92	Ombudsperson for Families	\$0						0			0
G9L	Black Minnesotans Council	\$0						0			0
G9N	Asian Pacific Minnesotans Council	\$0						0			0
G9R	Finance - Non-Operating	\$0						0			0
H12	Health Department	\$23,427						23,427			23,427
H55(a)	Human Services -Central Office	\$383,956						383,956			383,956
H7S	Emergency Medical Svs Reg Bd	\$501						501			501
J33	Trial Courts	\$0						0			0
J52	Public Defense Board	\$1,019						1,019			1,019
J65	Supreme Court	\$0						0			0
P01	Military Affairs Department	\$4,423						4,423			4,423
P07	Public Safety Department	\$244,319						244,319			244,319
P78	Corrections Department	\$90,916						90,916			90,916
R18	Environmental Assistance, Office of	\$0						0			0
R29	Natural Resources Department	\$653,330						653,330			653,330
R32	Pollution Control Agency	\$24,164						24,164			24,164
R9P	Water & Soil Resources Board	\$0						0			0
T79	Transportation Department	\$934,599						934,599			934,599
								0			0
Other Federal Agencies								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total Non-Federal Agencies		1,783,422						1,783,422			1,783,422
								0			0
	Total	6,535,000	0	0	0	0	0	6,535,000	0	0	6,535,000

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

FOR YEAR ENDING JUNE 30, 1999

(All Figures in 000's)

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

**RISK
MANAGEMENT
FD 410**

2,817
0
2,817

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

6,491
585
7,076

Total Revenues

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

4,748
0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Bad Debt

0
0
0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

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

Other

0
0
0

Total OMB A-87 Allowable Expenditures

4,748

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

Other

0
(841)
(841)

-Total Adjustments

Net Increase to Retained Earnings Balance

1,487

A-87 R.E. BALANCE June 30, 1999

A) 4,304

Allowable Reserve

B) 791

Excess Balance (A)-(B)

3,513

(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, 1998

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
0

Net Transfers

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

C) 0
0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

Accumulated Adjustments

Other- Current Adjustments

Total Adjustments

0
0
0
0

0

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

D) (A) 0

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

4,304
4,304
0

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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.

File: 99CNTSER.XLS
 890 Fund: Revolving Fund - Management Analysis 98
 Accountant: Chao Thao
 Balance Sheet Worksheet
 06/30/99

06/30/99

Account	Agency Amounts	Adjustments		Preliminary Amounts	Debit	Credit	Audit Adjustmen Amounts	Final Audit Amounts	6/30/98 Amounts	Change	BS Rounded Final Aud Amounts
		Debit	Credit								AAVE#
ASSETS											
Cash in State Treasury	218,649			218,649				218,649	58,853	159,796	219
Accounts Receivable	171,266			171,266				171,266	201,971	(30,705)	171
Fixed Assets	4,734			4,734				4,734	4,734	(0)	5
Accumulated Depreciation	(2,295)			(2,295)				(2,295)	(1,348)	(947)	(3)
Total Assets	392,354	0	0	392,354	0	0		392,354	264,210	128,144	392
LIABILITIES AND EQUITY											
Liabilities:											
Accounts Payable	29,330			29,330				29,330	2,186	27,144	29
Salaries Payable	58,463			58,463				58,463	40,524	17,939	58
Compensated Absences Payable	74,298			74,298				74,298	53,690	20,608	74
Advances from the General Fund	0			0				0	0	0	
Loans Current	0			0				0	0	0	
Deferred Revenue	1,625			1,625				1,625	1,825	(200)	2
Lease Purchase				0				0	0	0	
Total Liabilities	163,715	0	0	163,715	0	0		163,715	98,225	65,490	163
Equity:											
Contributed Capital				0				0	0	0	
Unreserved Retained Earnings	228,639			228,639	0			228,639	165,985	62,654	229
Total Fund Equity	228,639	0	0	228,639	0	0		228,639	165,985	62,654	229
Total Liabilities and Equity	392,354	0	0	392,354	0	0		392,354	264,210	128,144	392
	0			0				0	0		0

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890 Fund: Revolving Fund - Management Analysis 98

Accountant: Chao Thao

Operating Statement Worksheet

06/30/99

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustmen		Final Audit Amounts	6/30/98 Amounts	Change	OS Rounded Final Aud Amounts
		Debit	Credit		Debit	Credit				
Operating Revenues:										
Net Sales	1,198,568			1,198,568			1,198,568	1,089,599	108,969	1,199
Total Operating Revenues	1,198,568	0	0	1,198,568	0	0	1,198,568	1,089,599	108,969	1,199
Less: Sales Returns	0			0			0	0	0	0
Gross Margin	1,198,568	0	0	1,198,568	0	0	1,198,568	1,089,599	108,969	1,199
Operating Expenses:										
Interest and Financing Costs	0			0			0	0	0	0
Purchased Services	127,890			127,890			127,890	89,873	38,017	128
Salaries and Fringe Benefits	918,129			918,129			918,129	763,283	154,846	918
Depreciation	947			947			947	905	42	1
Amortization of Deferred Costs	0			0			0	0	0	0
Supplies and Materials	44,000			44,000			44,000	72,691	(28,691)	44
Indirect Costs	44,948			44,948			44,948	44,865	83	45
Other Expenses	0			0			0	0	0	0
Total Operating Expenses	1,135,914	0	0	1,135,914	0	0	1,135,914	971,617	164,297	1,136
Operating Income (Loss)	62,654	0	0	62,654	0	0	62,654	117,982	(55,328)	63
Nonoperating Revenues (Expenses):										
Interest and Financing Costs	0			0			0	0	0	0
Gain (Loss) on Sale of Fixed Assets	0			0			0	0	0	0
Other Nonoperating Expenses	0			0			0	0	0	0
Total Nonoperating Revenue (Expenses)	0	0	0	0	0	0	0	0	0	0
Income (Loss) Before Operating Transfers	62,654	0	0	62,654	0	0	62,654	117,982	(55,328)	63
Transfers-In							0	0	0	0
Transfers Out				0			0	0	0	0
Unusual Items				0			0	0	0	0
Net Income (Loss)	62,654	0	0	62,654	0	0	62,654	117,982	(55,328)	63
Retained Earnings, July 1, 1998, as Reported	165,985			165,985			165,985	48,003	117,982	166
Adj to Retained Earnings	0			0			0	0	0	0
Retained Earnings, June 30, 1999	228,639	0	0	228,639	0	0	228,639	165,985	62,654	229
	0			0			0	0	0	0

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890 Fund: Revolving Fund - Management Analysis 98
Accountant: Chao Thao
Statement of Cash Flows
06/30/99

Account	Agency Amounts	Debit	Credit	Adjustments A/E#	Preliminary Amounts	Debit	Credit	Audit Adjustmen A/A/E#	Final Audit Amounts	6/30/98 Amounts	Change	CF
Cash Flows from Operating Activities:												
Operating Income (Loss)	62,654				62,654				62,654	117,982	(55,328)	63
Adjustments to Reconcile Operating Income to												
Net Cash Flows from Operating Activities:												
Depreciation	947				947				947	905	42	1
Change in Assets and Liabilities:												
Accounts Receivable	30,705				30,705				30,705	(40,721)	71,426	31
Accounts Payable	27,143				27,143				27,143	(14,338)	41,481	27
Salaries Payable	17,938				17,938				17,938	(433)	18,371	18
Due to the General Fund					0				0	0	0	
Compensated Absences Payable	20,608				20,608				20,608	(32,364)	52,972	21
Deferred Revenue	(200)				(200)				(200)	1,750	(1,950)	0
Other Liabilities					0				0	0	0	0
Net Reconciling Items to be Added (Deducted)												
from Operating Income	97,142	0	0		97,142				97,142	(85,201)	182,343	98
Net Cash Flows from Operating Activities	159,796	0	0		159,796				159,796	32,781	127,015	161
Cash Flows from Noncapital and Related Financing Activities:												
Advances from Other Funds	0				0				0	0	0	0
Operating Transfers In	0				0				0	0	0	0
Operating Transfers Out	0				0				0	0	0	0
Net Cash Flows from Noncapital and Related												
Financing Activities	0	0	0		0				0	0	0	0
Cash Flows from Capital and Related Financing Activities:												
Investment in Fixed Assets	0				0				0	(2,517)	2,517	0
Proceeds from Sale of Fixed Assets	0				0				0	0	0	0
Proceeds from Loans	0				0				0	0	0	0
Bond Interest Paid	0				0				0	0	0	0
Repayment of Loan	0				0				0	0	0	0
Bond Issuance Costs	0				0				0	0	0	0
Repayment on Lease Purchase Agreement	0				0				0	0	0	0
Net Cash Flows from Capital and Related												
Financing Activities	0	0	0		0				0	(2,517)	2,517	0
Cash Flows from Investing Activities:												
Net Cash Flows from Investing Activities	0	0	0		0				0	0	0	0
Net Increase (Decrease) in Cash and Cash Equ	159,796	0	0		159,796				159,796	30,264	129,532	161
Cash and Investments, July 1, 1998, as Reporte	58,853				58,853				58,853	28,589	30,264	59
Change in Reporting Entity					0				0	0	0	0
Cash and Cash Equivalents, July 1, 1998	58,853				58,853				58,853	28,589	30,264	59
Cash and Cash Equivalents, June 30, 1999	218,649	0	0		218,649	0	0		218,649	58,853	159,796	219
B/S Cash	0				0				0	0	0	(0)

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STATE OF MINNESOTA
MANAGEMENT ANALYSIS
REQUIRED SUPPLEMENTARY INFORMATION TO FINANCIAL STATEMENTS
JUNE 30, 1999

1. THE YEAR 2000 ISSUE:

BACKGROUND:

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965". On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99" to "01/01/00". Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort to Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

STAGES OF WORK:

Management Analysis has inventoried and assessed the compliance of their hardware and software. Hardware and software have been assessed and are compliant.

Management Analysis has completed the project design for inventory, assessment, and a plan for mission critical resources. Modification of non-compliant mission-critical information resources and testing of mission critical information resource have also been completed. A contingency plan is not yet in place.

RESOURCES COMMITTED:

All resources that have been committed are in-house.

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

FOR YEAR ENDING JUNE 30, 1999
(All Figures in 000's)

Management
Analysis
Fund 890

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)	191
Adjustment to Retained Earnings Balance	
Adjusted Retained Earnings Balance	191

A-87 Revenues (Actual and Imputed)	
From Attachment A	1,199
Other Revenues	0
Total Revenues	<u>1,199</u>

Expenditures (Actual Cash)	
Per State's Financial Report	1,136
Operating Expense	0
Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Bad Debt	0
Other- (e.g. Gain on disposal of Assets)	0
Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
Total OMB A-87 Allowable Expenditures	<u>1,136</u>

Adjustments:	
Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	11
Other	0
-Total Adjustments	<u>11</u>

Net Increase to Retained Earnings Balance	<u>74</u>
---	-----------

A-87 R.E. BALANCE June 30, 1999	<u>265</u>
---------------------------------	------------

Allowable Reserve	<u>189</u>
-------------------	------------

Excess Balance (A)-(B)	<u>76</u>
------------------------	-----------

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998	<u>0</u>
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TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0

Net Transfers	<u>0</u>
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999	<u>0</u>

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998	
---------------------------------------	--

ADJUSTMENTS	
Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
Accumulated Adjustments	(25)
Other- Current Adjustments	(11)
Total Adjustments	<u>(36)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999	(A) <u>(36)</u>
--	-----------------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B)
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Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>229</u>
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)	<u>229</u>
	0

B-60

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.

File: 82199.xls
820 Fund: Internal Service Fund - PLANT MANAGEMENT
June 30, 1999
Balance Sheet
Accountant: Chao Thao

Account	Agency	Adjustments		Preliminary	Audit Adjustments		Final Audit	06/30/98			Final Rnde	
	Amounts	Debit	Credit		A/E #	Statement		Debit	Credit	A/E #		Amounts
ASSETS												
Cash and Cash Equivalents	6,803,730				6,803,730				6,803,730	3,196,318	3,607,412	6,804
Accounts Receivable	1,049,194				1,049,194		334,511	1	714,683	3,699,161	(2,984,478)	715
Inventories	235,610				235,610				235,610	231,092	4,518	236
Prepaid Expenses					0				0	0	0	0
Deferred Bond Issuance Costs					0				0	0	0	0
Subtotal	8,088,534				8,088,534				7,754,023	7,126,571	(627,452)	7,754
Fixed Assets:												
Building Improvements	1,025,019				1,025,019	2,853,042		2	3,878,061	1,025,019	(2,853,042)	3,878
Capital Leases	0				0				0	5,444	5,444	0
Equipment	1,893,861				1,893,861				1,893,861	2,085,381	(191,520)	1,894
Total Fixed Assets	2,918,880				2,918,880				5,771,922	3,115,844	2,656,078	5,772
Accumulated Depreciation	(1,727,745)				(1,727,745)		1,601,730	2	(3,329,475)	(1,875,480)	(1,453,995)	(3,329)
Net Fixed Assets	1,191,135				1,191,135				2,442,447	1,240,364	1,202,083	2,443
Total Assets	9,279,669				9,279,669				10,196,470	8,366,935	1,829,535	10,196
LIABILITIES AND FUND BALANCE												
Liabilities:												
Accounts Payable	1,990,015				1,990,015	540,389		3	1,449,626	606,237	843,389	1,450
Salaries Payable	549,627				549,627				549,627	503,239	46,388	550
Accrued Interest Payable	1,582				1,582				1,582	1,756	(174)	2
Loans Payable	385,378				385,378		1,251,312	2	1,636,690	419,015	1,217,675	1,637
Capital Leases Payable - Current					0				0	0	0	0
Advances from Other Funds					0				0	0	0	0
Revenue Bonds Payable					0				0	0	0	0
Compensated Absences Payable	786,739				786,739				786,739	754,938	31,801	787
Deferred Revenue					0				0	0	0	0
Total Liabilities	3,713,342				3,713,342				4,424,265	2,285,185	2,139,080	4,426
Equity and Other Credits:												
Contributed Capital	664,363				664,363				664,363	664,363	(0)	664
Accumulated Amortization					0				0	0	0	
Unreserved Retained Earnings	4,901,964				4,901,964		205,878		5,107,842	5,417,387	(309,545)	5,108
Total Equity and Other Credits	5,566,327				5,566,327				5,772,205	6,081,750	(309,545)	5,772
Total Liabilities, Equity and Other Credits	9,279,669		0		9,279,669	3,393,431	3,393,431		10,196,470	8,366,935	1,829,535	10,196
	0				0				0	0	0	0

File: 82199.xls
820 Fund: Internal Service Fund - PLANT MANAGEMENT
June 30, 1999
Operating Statement
Accountant: Chao Thao

Account	Agency Amounts	Adjustments		A/E #	Preliminary Statement	Audit Adjustments		A/E #	Final Audit Amounts	06/30/98		Rounded
		Debit	Credit			Debit	Credit			Amounts	Change	
Operating Revenues:												
Net Sales					0				0	0	0	0
Rental and Service Fees	31,402,931				31,402,931	334,511		1	31,068,420	28,268,252	2,800,168	31,068,420
Other Income	691,621				691,621				691,621	695,094	(3,473)	692
Total Operating Revenues	32,094,552				32,094,552				31,760,041	28,963,346	2,796,695	31,760
Operating Expenses:												
Interest and Financing Costs					0				0	0	0	0
Interest on Bonds for Duluth Government Center					0				0	0	0	0
Purchased Services	8,958,114				8,958,114	62,000	434,894	3,2	8,585,220	8,664,243	(79,023)	8,585
Salaries and Fringe Benefits	9,448,964				9,448,964				9,448,964	8,932,017	516,947	9,449
Depreciation Expense	150,977				150,977	434,894		2	585,871	145,066	440,805	586
Amortization of Deferred Costs					0				0	0	0	0
Amortization of Cap Leases and Leasehold Imp	41,001				41,001				41,001	41,001	(0)	41
Supplies and Materials	1,582,637				1,582,637	76,111		3	1,658,748	1,434,060	224,688	1,659
Indirect Costs	899,238				899,238				899,238	508,799	390,439	899
Other Expenses	99,563			13 1	99,550				99,550	0	99,550	100
Total Operating Expenses	21,180,493				21,180,480				21,318,591	19,725,186	1,593,405	21,319
Operating Income (Loss)	10,914,059				10,914,072				10,441,450	9,238,160	1,203,290	10,441
Nonoperating Revenues (Expenses):												
Investment Income	18,637				18,637				18,637	20,080	(1,443)	19
Grant Revenue	0				0		678,500	3	678,500	0	678,500	679
Interest and Financing Costs	(22,087)				(22,087)				(22,087)	(22,478)	391	(22)
Gain (Loss) on Sale of Fixed Assets	7,379				7,379				7,379	9,897	(2,518)	7
Total Nonoperating Revenue (Expenses)	3,929				3,929				682,429	7,499	674,930	682
Income (Loss) Before Operating Transfers	10,917,988				10,918,001				11,123,879	9,245,659	1,878,220	11,124
Transfers-In					0				0	0	0	0
Transfers-Out	(11,433,424)				(11,433,424)				(11,433,424)	(9,926,168)	(1,507,256)	(11,433)
Net Income (Loss)	(515,436)				(515,423)				(309,545)	(680,509)	370,964	(310)
Cumulative Effect of Change Acctg Method	0				0				0	0	0	0
Net Income After Cumulative Effect	(515,436)				(515,423)				(309,545)	(680,509)	370,964	(310)
Depr on Fixed Assets Acquired with Cont. Cap.	0				0				0	0	0	0
Increase (Decrease) in Fund Equity	(515,436)				(515,423)				(309,545)	(680,509)	370,964	(310)
Retained Earnings, July 1, 1998 as Reported	5,417,388				5,417,388				5,417,388	5,359,058	58,330	5,417
Prior Period Adjustments	13		13	1	(0)				(0)	738,838	(738,838)	0
Changes in Reporting Entity	0				0				0	0	0	0
Retained Earnings, July 1, 1998 as Reported					5,417,387				5,417,387	6,097,896	(680,509)	5,417
Residual Equity Transfers-In					0				0	0	0	0
Residual Equity Transfers-Out					0				0	0	0	0
Retained Earnings, June 30, 1999 Restated	4,901,964				4,901,964	907,516	1,113,394		5,107,842	5,417,387	(309,545)	5,108
	0				0				0	0	0	0

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File: 82199.xls
820 Fund: Internal Service Fund - PLANT MANAGEMENT
June 30, 1999
Cash Flows
Accountant: Chao Thao

Account	Agency Amounts	Adjustments		A/E #	Preliminary Statement	Audit Adjustments		A/E #	Final Audit Amounts	06/30/98 Amounts	Change	Round
		Debit	Credit			Debit	Credit					
OPERATING ACTIVITIES SECTION:												
Operating Income (Loss):	10,441,450				10,441,450				10,441,450	9,238,160	1,203,290	10,441
Adjustments to Reconcile Operating Income to Net												
Cash Flows from Operating Activities:												
Depreciation	585,871				585,871				585,871	145,066	440,805	586
Amortization of Deferred Costs	0				0				0	0	0	0
Other Amortization	41,001				41,001				41,001	41,001	(0)	41
Change in Assets and Liabilities:												
Accounts Receivable	2,647,346				2,647,346	337,119			2,984,465	(2,108,279)	5,092,744	2,984
Inventories	(4,518)				(4,518)				(4,518)	(14,884)	10,366	(5)
Prepaid Expenses					0				0	0	0	0
Accounts Payable	1,383,778				1,383,778		546,753		837,025	204,103	632,922	837
Salaries Payable	46,388				46,388				46,388	54,828	(8,440)	46
Compensated Absences Payable	31,802				31,802				31,802	(5,142)	36,944	32
Deferred Revenues	0				0				0	(126)	126	0
Net Reconciling Items to be Added (Deducted)	4,731,667	0	0		4,731,667	337,119	546,753		4,522,033	(1,683,433)	6,205,466	4,522
Net Cash Flows from Operating Activities	15,173,117	0	0		15,173,117	337,119	546,753		14,963,483	7,554,727	7,408,756	14,963
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Operating Transfers-Out Bldg. Bond Interest	(6,362,899)				(6,362,899)				(6,362,899)	(5,260,669)	(1,102,230)	(6,363)
Operating Transfers-Out Bldg. Depreciation	(5,070,525)				(5,070,525)				(5,070,525)	(4,665,499)	(405,026)	(5,071)
Grant Received	0				0	678,500			678,500	0	678,500	679
Net Cash Flows from Noncapital Financing Activities	(11,433,424)	0	0		(11,433,424)	678,500	0		(10,754,924)	(9,926,168)	(828,756)	(10,755)
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES												
Investment in Fixed Assets	(154,622)				(154,622)				(154,622)	(146,092)	(8,530)	(155)
Proceeds from the Sale of Fixed Assets	7,379				7,379	3,871			11,250	9,898	1,352	11
Capital Leases Payments	(22,261)				(22,261)		115		(22,376)	(22,796)	420	(22)
Proceeds from Loans	156,901				156,901		2,369		154,532	104,432	50,100	155
Bond Interest Paid					0				0	0	0	0
Repayment of Loan Principal	(176,043)				(176,043)	2,369	434,894		(608,568)	(155,715)	(452,853)	(609)
Repayment of Revenue Bond Principal					0				0	0	0	0
Net Cash Flows from Capital Financing Activities	(188,646)	0	0		(188,646)	6,240	437,378		(619,784)	(210,273)	(409,511)	(620)
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment Earnings	18,637				18,637				18,637	20,080	(1,443)	19
Net Cash Flows from Investing Activities	18,637	0	0		18,637	0	0		18,637	20,080	(1,443)	19
Net Increase in Cash and Cash Equivalents	3,569,684	0	0		3,569,684	1,021,859	984,131		3,607,412	(2,561,634)	6,169,046	3,607
Cash and Cash Equivalents, July 1, 1998	3,196,318				3,196,318				3,196,318	5,757,952	(2,561,634)	3,196
		0	0		3,196,318	0	0		3,196,318	5,757,952	(2,561,634)	3,196
Cash and Cash Equivalents, June 30, 1999	6,766,002	0	0		6,766,002	1,021,859	984,131		6,803,730	3,196,318	3,607,412	6,804
B/S	6,803,730				6,803,730				6,803,730	3,196,318		
	(37,728)				(37,728)				0	0		0

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STATE OF MINNESOTA
PLANT MANAGEMENT
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1999

30-Sep-1999
(Unaudited)

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 private business and 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 Department of Finance allocates indirect costs for general fund services to Plant Management pursuant to M.S.16A.127. Those costs for FY99 are estimated to be \$899,238.10.00 for Department of Finance statewide indirect.

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

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value. The depreciation rates used are 5 years for office equipment, 6 years for 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 is to be transferred to the general and trunk highway funds. The transfer will be \$5,070,525 for building depreciation and \$6,362,899 for bond issuance costs. This is a total of \$11,433,424 for fiscal year 1999.

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

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/98	1,025,019.07	375,840.30	2,085,380.55	1,494,194.83
Additions	-	-	146,618.51	-
Deletions	-	-	(338,138.43)	(334,267.49)
Current Depreciation	-	41,000.76	-	150,976.55
Balances as of 3/31/99	1,025,019.07	416,841.06	1,893,860.63	1,310,903.89

2. LEASES AND CONTRACTS PAYABLE:

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

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The following is a schedule by fiscal year of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 1999:

MASTER LEASE V, VI & VII

	LOANS PAYABLE
Fiscal year ending June 30, 2000	166,087.34
2001	113,182.76
2002	86,125.44
2003	50,399.04
2004	3,554.09
Total Minimum Payments	419,348.67
Amount Representing Interest	33,970.91
Current Amount Needed To Satisfy Master Lease Principal	385,377.76

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

3. LEGISLATION AFFECTING PLANT MANAGEMENT:

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

4. SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 5,417,387.50	\$ 5,376,191.88	\$ 6,089,141.73	\$ 5,358,690.17
PRIOR PERIOD ADJUSTMENT	12.67	-	-	-
INCREASE(DECREASE)	(41,208.29)	712,949.85	(730,451.56)	(456,603.64)
ENDING RETAINED EARNINGS	\$ 5,376,191.88	\$ 6,089,141.73	\$ 5,358,690.17	\$ 4,902,086.53

5. PRIOR PERIOD ADJUSTMENT:

In FY99, the Plant Management Division had an understatement of accounts receivable for a prior period adjustment of \$1,232.67 and a correction of \$1,220.00 for a net increase in retained earnings of \$12.67.

In FY98, the Plant Management Division had an understatement of accounts receivable for a prior period of \$665,990.46 for unrecorded sales. Also, Plant Management Division canceled an invoice from a prior period for \$4,390.85 and corrected a prior year deposit for \$1,220.00. The net effect was an increase to retained earnings of \$662,819.61

In FY98, the Plant Management Division had an understatement of accumulated depreciation for prior periods of \$17,258.24 due to a calculation error. There was also a prior period adjustment for workers compensation refund allocation of \$134,289.83. The net effect was an increase to retained earnings of \$117,031.59.

In FY98, the Plant Management Division received an overpayment for DOT vacant space for prior periods. The effect was a decrease in retained earnings of \$55,808.14.

In FY98, the Plant Management Division received \$14,795.00 as an insurance settlement for equipment damaged and replaced in FY97.

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STATE OF MINNESOTA
PLANT MANAGEMENT
REQUIRED SUPPLEMENTARY INFORMATION TO FINANCIAL STATEMENTS
JUNE 30, 1999

30-Sep-1999
(Unaudited)

B-7

THE YEAR 2000 ISSUE:

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99" to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data all together.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

Plant Management is currently working on three major areas to ensure Year 2000 compliance: 1) comprehensive replacement, upgrade, or conversion of hardware/software to be Year 2000 compliant based on Local Area Network and Server Study conducted by SafeNet Software, Inc. and recommended by Year 2000 Project Staff; 2) software development for the Work Order system; and 3) Firmware issues for all the buildings under Plant Management's custodial control such as elevator systems, environmental control systems, security systems, and irrigation systems.

An inventory of the Firmware in the buildings has been completed with information on whether the equipment/systems in each building is Year 2000 compliant and a strategy/plan for conversion or upgrade. Also, a survey was done requesting Year 2000 readiness status of outside vendors used by Plant Management. Modification of non-compliant, mission critical information resources is 85% complete. Testing of non-compliant, mission-critical information resources is 85% complete. A contingency plan is in place for mission-critical information resources. Plant Management will not realize full Year 2000 readiness until the security issue identified below is remedied; this full resolution is anticipated to be December, 1999.

The MAPS system used for purchasing, accounting, and accounts receivable has been upgraded to be Year 2000 compliant. This MAPS 2000 project was completed in November, 1998 with warranty and other modifications continuing on issues that have surfaced since the migration to the new software.

Plant Management's hardware/software replacement strategy to get the division ready for Year 2000 required changes to be made in the hardware and software that Plant Management has on the desktop and the infrastructure to support the new desktop. Funding for Plant Management's hardware/software replacement strategy has been a combination of master lease (\$40,011 through 6/30/99), Plant Management's operating fund (\$87,957 through 6/30/99), and Year 2000 Project funds (\$76,500 through 6/30/99). Hardware that is still non-compliant will be replaced or will be brought into compliance using methods such as server synchronization, BIOS flash, or manual updates. The second budget request for hardware replacement (that is included in the Y2K amount above) that was submitted to the Year 2000 office for funding (\$45,000) was approved and hardware was ordered and received for replacement of engineering, janitorial, and trade shop staff based on replacement schedule. Plant Management is proceeding with installation and replacement of the equipment and anticipates conversion will be completed by the end of October, 1999. Packaged software has been assessed as well, and is being brought into compliance either through replacement, upgrade, or the use of patches provided by the vendors.

The Work Order system, which tracks preventive maintenance and repair/other job work orders, was funded out of Plant Management's operating budget since funding was not secured from the Year 2000 project office for this endeavor. Project design, implementation, and testing was completed by April 30, 1999.

C-5c

B-8

A predesign for replacement of the security systems including card access, video surveillance, and intercom systems has been completed and Plant Management has begun meeting with other agencies to ensure continuity in all security systems on the Capitol Complex. Each of these systems was evaluated for Year 2000 concerns. Initially, all systems appeared to be compliant and did not present any concerns. Several months ago, Plant Management was notified that individual systems are compliant, but because of the way they are configured on the Capitol Complex, the total integration and interface of the systems may not be compliant. Year 2000 concerns, as well as the addition of a new office building, an increase in the overall failure of these systems, and the overloading of the existing capabilities necessitate an acceleration of the replacement schedule in advance of the 2000 Legislature. At Plant Management's request, we received \$602,000 from the Year 2000 project office and \$520,000 from the 1999 legislature. These funds will be spent on outside vendors. It is anticipated that the security replacement to make this system Y2K compliant will occur prior to December 31, 1999.

C-5d

FY99 4TH QTR

Office Memorandum

Department: of Finance

Date: May 21, 1998

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1999 Plant Management Division Rates

Pursuant to your request, we have approved Plant Management Division rates for Repairs and Other Jobs, Alpha and Materials Transfer as specified on page 15 and 32 of your F.Y. 1999 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. 1999 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Lenora Madigan

MATERIALS TRANSFER- SIX YEAR RATE COMPARISON

FISCAL YEAR 99

	FISCAL YEAR 94	FISCAL YEAR 95	FISCAL YEAR 96	FISCAL YEAR 97	FISCAL YEAR 98	FISCAL YEAR 99
Mover Crew - regular	\$ 27.40	\$ 28.00	\$ 29.30	\$ 32.80	\$ 38.00	\$ 39.60
Mover Crew - Overtime	\$ 32.90	\$ 33.60	\$ 35.15	\$ 39.40	\$ 45.60	\$ 47.50
Central Mail - regular	\$ 22.70	\$ 23.20	\$ 24.30	\$ 26.30	\$ 34.60	\$ 35.60
CS/PrintComm/RRO	\$ 26.15	\$ 26.15	\$ 26.75	\$ 29.85	\$ 35.40	\$ 37.20
Set up/Take down	\$ 17.00	\$ 17.00	\$ 17.85	\$ 17.85	No Rate	No Rate
Chair Rental	\$.50	\$.50	\$.50	\$.50	\$.25	\$.25
Table Rental	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 2.25	\$ 2.25
Podium w/P.A.	\$ 30.00	\$ 30.00	\$ 30.00	\$ 35.00	\$ 15.00	\$ 15.00
Expanded P.A.	\$200.00	\$200.00	\$200.00	\$210.00	\$100.00	\$100.00
Backdrop	\$100.00	\$100.00	\$100.00	\$100.00	\$ 35.00	\$ 35.00
Riser	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 10.00	\$ 10.00
Coat Racks	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2.00	\$ 2.00
Easels	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2.00	\$ 2.00
Power Cord - Indoor	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 10.00	\$ 10.00
Power Cord - Outdoor	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00
VCR/TV	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 15.00	\$ 15.00
Additional Days	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 5.00	\$ 5.00

COMPARISON TO PRIVATE SECTOR-FISCAL YEAR 1999

All rates are by the hour unless otherwise specified.

Cost Center 1 - Move Crew

Company	Driver & Truck	Driver, Truck and Helper	Driver & Truck Overtime (OT)	Driver, Truck & Helper OT	Other Information
Altas	\$55.00	\$80.00	---	\$110.00	5 hr minimum
Allied	\$55.00	\$85.00	\$67.00	\$96.00	
Bester Bros.	\$69.00	\$96.00	\$73.00	\$96.00	
Mayflower	----	\$78.00	---	\$78.00	
United	\$59.00	\$89.00	\$60.00	\$90.00	
Wheaton	\$44.00	\$70.00	\$44.00	\$87.00	

Cost Center 2 - Central Mail

Company	Driver & Truck	Driver & Truck (OT)	Other Information
Able Courier	\$42.00	No rate available	
Benco Messenger Service, Inc.	\$38.00	No rate available	

Note: Thirty delivery/courier companies were contacted by Plant Management for Request for Information (RFI) and ten companies expressed interest. Only eight of these ten companies participated in a mandatory ride-along program where the company rode along with the Materials Transfer Driver to familiarize themselves with the Central Mail Delivery routes, business operation, and customer needs in order to provide Plant Management with a competitive, informative rate. In the past, companies felt that they did not have enough information about the mail operation business in order to effectively respond to a RFI. Of the eight companies that participated, three did not respond to the RFI or supply rate information; three submitted letters saying they could not supply the service at the same level as Plant Management; and two companies, Able Courier and Benco Messenger Services, Inc., responded to the RFI and supplied rate information which is presented above. Since such an extensive process was used in Fiscal Year 99, it is not anticipated that Plant Management will repeat this process for the next several years.

Cost Center 3 - Central Stores/PrintComm/RRO

Company	Driver & Truck	Driver & Truck (OT)	Other Information
Dependable Courier	\$44.00	\$57.00	
Koch Trucking	Not able to bid	Not able to bid	No trucks of our type
Rapid Service	\$45.00	\$45.00	
Commercial	\$38.00	\$46.50	

Midland	Not able to bid by hour	Not able to bid by hour	Bid by zip codes
Budde	Not able to bid by hour	Not able to bid by hour	Bid by the pound
American	Not able to bid by hour	Not able to bid by hour	Bid by zip codes

Cost Center 4 - Equipment Rental

Company	Chair	Table	Podium/ Sound	Sound System	Back Drop	Riser **	Coat Rack	Easel	VCR/TV
Radisson ***									
Sheraton ¹ *	No Charge	No Charge	\$50.00	\$440.00 + \$31.50 per hour	Not Available	No Charge	No Charge	\$10.00	\$120.00
Embassy ² *	No Charge	No Charge	\$55.00	\$155.00 + \$33.30 per hour	Not Available	Not Available	No Charge	\$10.00	\$150.00
AARCEE ³	\$0.75	\$7.00	\$95.00	Not Available	\$144.00	\$68.00	\$13.00	\$8.00	Not Available
A.B.C. ⁴	\$0.85	\$7.00	\$56.00	Not Available	Not Available	\$36.00	\$9.50	\$6.60	Not Available
A to Z ⁵	\$0.85	\$6.50	\$90.00	Not Available	\$124.00	\$35.00	\$10.00	\$8.00	\$36.00
A.A.	\$0.75	\$6.00	\$75.00	Not Available	\$54.00	\$50.00	\$10.00	\$10.00	\$45.00
Midway ⁶	\$0.80	\$6.50	\$65.00	Not Available	Per Request	\$48.00	\$12.00	\$6.00	\$28.00

* These are motels/hotels and many of the items marked No Charge are part of the space rental agreement.

** Riser - This is for one four foot by eight foot section. We provide stairs and skirting with our risers and some vendors do not have them available.

*** Radisson equipment and set up is provided by another vendor.

1 - Sheraton has labor staff available to set up at \$31.50 per hour with a four hour minimum.

2 - Embassy has labor staff available to set up at \$35.00 per hour with a four hour minimum.

3 - AARCEE has various delivery charges. Set up charges are \$1.00 per table and \$0.25 per chair. They also charge \$27.50 per hour for any other set up requirements.

4 - A.B.C. Will not set up equipment and they have a \$40.00 minimum delivery charge.

4 - A.B.C. Will not set up equipment and they have a \$40.00 minimum delivery charge.

5 - A to Z has various delivery charges. Set up charges are \$1.00 per table and \$0.20 per chair. They also charge \$25.00 per hour for any other set up requirements.

6 - A.A. has a flat rate of \$20.00 for delivery and/or pick up. They have a set up and take down charge of \$1.50 for tables and \$0.50 for chairs. If there are special set up requirements, they have a labor rate of \$22.50 per hour.

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REPAIR AND OTHER JOBS/ALPHA ACTIVITIES

SIX YEAR RATE COMPARISON

FISCAL YEAR 99

	FY94	FY95	FY96	FY97	FY98	FY99
Repair and Other Jobs (straight time)	\$32.00	\$32.75	\$32.00	\$30.20	\$30.20	\$33.75
Repair and Other Jobs (premium rate)	\$40.00	\$40.00	\$40.00	\$36.25	\$36.25	\$40.50
Alpha	\$30.00	\$30.00	\$34.00	\$34.00	\$54.30	\$54.30

PLANT MANAGEMENT - LEASES - Fiscal Year 2000

SIX-YEAR RATE COMPARISON-OFFICE, LIGHT INDUSTRIAL, SERVICE AND STORAGE RATES

Building	FY 95	FY96	FY 97	FY98	FY99	PROPOSED	Inc/Dec
						FY 00	Over FY 99
Administration	\$11.58	\$11.87	\$12.34	\$13.47	\$13.82	\$16.46	\$2.64
Capitol	\$18.33	\$20.93	\$20.61	\$22.06	\$22.18	\$26.67	\$4.49
Centennial	\$11.17	\$11.47	\$11.66	\$11.34	\$11.50	\$12.95	\$1.45
Ford*	\$13.29	\$13.75	\$14.26	\$17.67	\$18.10	\$18.75	\$0.65
Governor's Residence	\$0.00	\$0.00	\$0.00	\$34.82	\$35.46	\$19.48	(\$15.98)
Grove, 321-Building 1	\$0.00	\$0.00	\$0.00	\$8.87	\$9.01	\$10.34	\$1.33
Grove, 321-Building 2	\$0.00	\$0.00	\$0.00	\$3.50	\$3.50	\$6.93	\$3.43
Health	\$10.09	\$9.74	\$10.31	\$12.71	\$13.06	\$15.09	\$2.03
State Office	\$10.27	\$10.25	\$10.52	\$10.66	\$10.85	\$14.53	\$3.68
Transportation	\$8.94	\$9.05	\$9.43	\$12.41	\$12.72	\$14.03	\$1.31
Veterans Service	\$11.08	\$11.29	\$11.85	\$12.40	\$12.80	\$13.36	\$0.56
Robert, 600 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$18.89	\$20.29	\$1.40
Robert, 625 N.	\$12.28	\$12.64	\$13.24	\$12.29	\$11.72	\$9.17	(\$2.55)
Robert, 635 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.84	\$9.84
Robert, 671 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert, 691 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50	\$9.50
University, 1246	\$8.61	\$9.95	\$10.34	\$10.97	\$11.26	\$13.23	\$1.97
Duluth Gov't Center	\$10.57	\$10.89	\$10.29	\$9.74	\$9.78	\$10.03	\$0.25
Judicial Center	\$21.21	\$23.13	\$23.54	\$22.11	\$22.77	\$22.99	\$0.22
History Center	\$19.54	\$18.63	\$19.06	\$19.14	\$19.45	\$20.10	\$0.65
Storage-All Buildings	\$3.25	\$3.25	\$3.25	\$3.50	\$3.50	\$5.00	\$1.50

* Ford has a Service Rate for FY 00 of \$6.50; this is a newly established classification in FY 00.

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C-79



Minnesota Accounting and Procurement System

Anticipated Transfer of Appropriation (AT)

Transfer <u>Out</u> Agency Name <i>Adm / PMD</i>		Transfer <u>In</u> Agency Name <i>Adm</i>		
Document Identification Number AT <i>G02 PM — 17</i>	Date (Default)	Accntg. Period (Default)	BFY <i>99</i>	Total Anticipated Amount <i>9,156,121.⁰⁰</i>

From Appropriation				To Appropriation			
Fund	Agency	Orgn	Appr Unit	Fund	Agency	Orgn	Appr Unit
<i>820</i>	<i>G02</i>	<i>2300</i>	<i>230</i>	<i>100</i>	<i>G02</i>	<i>2300</i>	<i>232</i>
<i>820</i>	<i>G02</i>	<i>2300</i>	<i>230</i>	<i>200</i>	<i>G02</i>	<i>2300</i>	<i>237</i>

Amount	Type
<i>8,992,833</i>	<i>0</i>
<i>163,288</i>	<i>0</i>

Explanation and Legal Authority: *M.S. 16A.055*

Plant Management Division does not own the building it collects lease revenue. The lease rates include building depreciation and bond interest per Federal Circular 87. The revenues collected are transferred to the Trunk Highway Fund, General Fund & Special Revenue.

Authorized Signature:
(Transfer Out Agency)

Tom Nas *6-7843*

Date

8/17/98

Executive Budget Officer:

Virginia Bopp

Date

8/18/98

Minnesota Accounting and Procurement System

Anticipated Transfer of Appropriation (AT)

326,949.54

Transfer <u>Out</u> Agency Name <i>ADM / PMD</i>		Transfer <u>In</u> Agency Name <i>ADM</i>		
Document Identification Number AT <i>G02 PM</i>	Date (Default)	Acctg. Period (Default)	BFY <i>99</i>	Total Anticipated Amount \$ <i>327,272.00</i>

From Appropriation				To Appropriation			
Fund	Agency	Orgn	Appr Unit	Fund	Agency	Orgn	Appr Unit
820	G02	2300	230	100	G02	2300	232
820	G02	2300	230	100	G02	2300	232

Amount	Type
\$ 1,929,428	C
\$ 1,602,156	C
\$	
\$	
\$	
\$	
\$	
\$	

Explanation and Legal Authority: *To reduce anticipated transfers per attached memo.*

Authorized Signature:
(Transfer Out Agency)

Tom Nash 6-7843

Date *6/15/99*

Executive Budget Officer:

Virginia Bepp
c.d. Robert Bepp

Date *6/23/94*

C-13b



Minnesota Accounting and Procurement System

Anticipated Transfer of Appropriation (AT)

Transfer <u>Out</u> Agency Name <i>ADM / PMD</i>		Transfer <u>In</u> Agency Name <i>DOT</i>		
Document Identification Number AT <i>G02 PM</i> — <i>18</i>	Date (Default)	Accntg. Period (Default)	BFY <i>99</i>	Total Anticipated Amount <i>675,147.⁰⁰</i>

From Appropriation				To Appropriation			
Fund	Agency	Orgn	Appr Unit	Fund	Agency	Orgn	Appr Unit
<i>820</i>	<i>G02</i>	<i>2300</i>	<i>230</i>	<i>270</i>	<i>T79</i>	<i>0000</i>	<i>068</i>

Amount	Type
<i>675,147.⁰⁰</i>	<i>0</i>

Explanation and Legal Authority: *M.S. 16A.055*

Plant Management Division does not own the buildings it collects leases revenues. The lease rates include building depreciation and bond interest per Federal Circular 87. The revenues collected are transferred to the Trunk Highway Fund, General Fund & Special Revenue

Authorized Signature:
(Transfer Out Agency)

Tom Nash *6-7843*

Date *8/17/98*

Executive Budget Officer:

Virginia Bagg

Date *8/18/98*

C-13c

Minnesota Accounting and Procurement System

Anticipated Transfer of Appropriation (AT)

Transfer Out Agency Name <i>Adm / PMD</i>		Transfer In Agency Name <i>Adm</i>		
Document Identification Number AT <i>G02 PM</i> — <i>21</i>	Date (Default)	Accntg. Period (Default)	BFY <i>99</i>	Total Anticipated Amount \$ <i>1,929,428.⁰⁰</i>

From Appropriation				To Appropriation			
Fund	Agency	Orgn	Appr Unit	Fund	Agency	Orgn	Appr Unit
<i>820</i>	<i>G02</i>	<i>2300</i>	<i>230</i>	<i>100</i>	<i>G02</i>	<i>2300</i>	<i>232</i>

Amount	Type
\$ <i>1,929,428</i>	<i>0</i>
\$	
\$	
\$	
\$	
\$	
\$	
\$	

Explanation and Legal Authority: *M.S. 16A.055 To increase anticipated transfer to account for 600 N. Robert St (Revenue Bldg) bond interest and building depreciation.*

Authorized Signature: *Tern Nash* *6-7843* Date *8/5/1999*

(Transfer Out Agency)

Executive Budget Officer: *Virginia Bopp* Date *5/7/99*

C-13d

PLANT MANAGEMENT
MAPS FUND 820
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1999

CONTACT: Kari Suchy 215-0016

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
G02	ADMINISTRATION DEPT							0			0
G02-2100-210	Development Disabilities	18,929						18,929			18,929
G02-2100-211	STAR (Tech Related Assistance)	23,840						23,840			23,840
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services	39,425						39,425			39,425
G02-2300-23x	Building Construction	152,772						152,772			152,772
G02-2600-260	Management Analysis	78,582						78,582			78,582
G02-3160	Oil Overcharge (Stripper Wells)							0			0
B04	Agriculture Department	10,152						10,152			10,152
B13	Commerce Department							0			0
B21	Economic Security	167,336		145				167,336			167,336
B22	Trade & Economic Development Department (DTED)	21,617						21,617			21,617
B42	Labor & Industry Department	6,653						6,653			6,653
B7A	Electricity Board							0			0
B80	Public Service Department	1,348						1,348			1,348
E25	Center for Arts Education							0			0
E26	MN State Colleges & Universities	22,047						22,047			22,047
E37	Children, Families & Learning Department	596,380						596,380			596,380
E44	Faribault Academies							0			0
E50	MN State Arts Board	218						218			218
E60	Higher Education Services Office	70,228						70,228			70,228
G06	Attorney General	175,691						175,691			175,691
G09	Gambling Control Board							0			0
G19	Indian Affairs Council							0			0
G30	Strategic & Long Range Planning Office	321,436						321,436			321,436
G45(b)	Mediation Services (Non Allocable)	79						79			79
G67	Revenue Department	3,977,153						3,977,153			3,977,153
G92	Ombudsperson for Families							0			0
G9L	Black Minnesotans Council							0			0
G9N	Asian Pacific Minnesotans Council	586						586			586
G9R	Finance - Non-Operating	0						0			0
H12	Health Department	1,645,448						1,645,448			1,645,448
H55(a)	Human Services -Central Office	64,517						64,517			64,517
H7S	Emergency Medical Svs Reg Bd							0			0
J33	Trial Courts							0			0
J52	Public Defense Board							0			0
J65	Supreme Court	2,257,256						2,257,256			2,257,256
P01	Military Affairs Department	303,981						303,981			303,981
P07	Public Safety Department	760,377						760,377			760,377
P78	Corrections Department							0			0
R18	Environmental Assistance, Office of							0			0
R29	Natural Resources Department							0			0
R32	Pollution Control Agency	64,214						64,214			64,214
R9P	Water & Soil Resources Board							0			0
T79	Transportation Department	2,735,178						2,735,178			2,735,178
								0			0
Other Federal Agencies								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total Non-Federal Agencies		18,244,559						18,244,559			18,244,559
								0			0
	Total	31,760,000	0	145	0	0	0	31,760,000	0	0	31,760,000

C-14

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

FOR YEAR ENDING JUNE 30, 1999

(All Figures in 000's)

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

PLANT
MANAGEMENT
FD 820

5,779
0
5,779

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

31,760
698

Total Revenues

32,458

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

21,319
0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Bad Debt

0
0
0

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

(7)

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

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

Other

0
0
22

Total OMB A-87 Allowable Expenditures

21,334

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

Other

421
(11,433)

-Total Adjustments

(11,012)

Net Increase to Retained Earnings Balance

112

A-87 R.E. BALANCE June 30, 1999

A)

5,891

Allowable Reserve

B)

3,532

Excess Balance (A)-(B)

2,360

(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, 1998

664

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

C)

664

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

Accumulated Adjustments

Other- Current Adjustments

Total Adjustments

(361)
(421)

(782)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

D)

(A) (782)

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

5,773
5,772

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGIES GROUP
(formerly Computer Services)

Services Provided

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

OMB A-87 Allowable Cost Standard No.6.

" The cost of data processing services is allowable".

OMB A-87 Allowable Cost Standard No.10.

"Costs of telephone, mail, messenger and similar communications services are allowable".

How Rates are Computed

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

11/11/1999

Balance Sheet
Final

Michael R. Lange

File: InterTech 970-99
InterTechnologies 99

BALANCE SHEET WORKSHEET
June 30, 1999

Account	Agency Statement	Adjustments			Preliminary Statement	Adjustments			Final Audit Amounts	30 Jun 98 Amounts	Change	Round
		Debit	Credit	A/E #		Debit	Credit	A/E #				
ASSETS												
Cash and Cash Equivalents	14,012,630				14,012,630				14,012,630	9,907,720	(4,104,910)	14,013
Accounts Receivable	10,880,537				10,880,537				10,880,537	10,510,929	(369,608)	10,880
Other Receivables	0				0				0	0	0	0
Inventories	0				0				0	0	0	0
Advances to Other Funds	0				0				0	0	0	0
Deferred Costs/Prepaid Exp	267,596				267,596				267,596	146,897	(120,699)	268
Building Improvements	2,562,125				2,562,125				2,562,125	2,520,271	(41,854)	2,562
Capital Leases	84,930				84,930				84,930	144,844	59,914	85
Equipment	64,168,773				64,168,773	250,000		2	64,418,773	83,190,217	18,771,444	64,419
Accumulated Depreciation	(52,061,806)				(52,061,806)				(52,061,806)	(70,575,053)	(18,513,247)	(52,062)
Total Assets	39,914,785				39,914,785	250,000			40,164,785	35,845,825	(4,318,960)	40,165
LIABILITIES AND FUND BALANCE												
Liabilities:												
Accounts Payable	9,159,105				9,159,105	760,326		1, 4	8,398,779	4,710,378	(3,688,401)	8,399
Due to Other Funds	0				0				0	0	0	0
Salaries Payable	984,011				984,011				984,011	769,617	(214,394)	984
Accrued Interest Payable	62,206				62,206				62,206	65,261	3,055	62
Loans Payable	15,995,988				15,995,988		479,511	4	16,475,499	16,746,183	270,684	16,475
Deferred Revenue	566,814				566,814				566,814	55,143	(511,671)	567
Compensated Absences Payable	1,776,555				1,776,555				1,776,555	1,477,620	(298,935)	1,777
Advances from Other Funds	0				0				0	0	0	0
Total Liabilities	28,544,679				28,544,679	760,326	479,511		28,263,864	23,824,202	(4,439,662)	28,264
Equity and Other Credits:												
Contributed Capital	2,348,000				2,348,000				2,348,000	2,348,000	0	2,348
Unreserved Retained Earnings	9,022,106				9,022,106		530,815		9,552,921	9,673,625	120,704	9,553
Total Equity and Other Credits	11,370,106				11,370,106	0	530,815		11,900,921	12,021,625	120,704	11,901
Total Liabilities, Equity and Other Credits	39,914,785	0	0		39,914,785	760,326	1,010,326		40,164,785	35,845,827	(4,318,958)	40,165

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11/11/1999

Operating
Final

Michael R. Lange

File: InterTech 970-99
 InterTechnologies 99
 Accountant: Michael R. Lange

OPERATING STATEMENT WORKSHEET
 June 30, 1999

Account	Agency Statement	Adjustments		A/E #	Preliminary Statement	Adjustments		A/E #	Final Audit Amounts	30-Jun-98 Amounts	Change	Round
		Debit	Credit			Debit	Credit					
Operating Revenues:												
Net Sales					0				0	0	0	0
Rental and Service Fees	74,712,891				74,712,891				74,712,891	70,150,636	4,562,255	74,713
Other Income	285,085				285,085				285,085	378,243	(93,158)	285
Total Operating Revenues	74,997,976				74,997,976				74,997,976	70,528,879	4,469,097	74,998
Less: Cost of Goods Sold	0				0				0	0	0	0
Gross Margin	74,997,976				74,997,976				74,997,976	70,528,879	4,469,097	74,998
Operating Expenses:												
Purchased Services	43,888,797	3,417,800		1,2	47,306,597	2,780,815		1,2	44,525,782	38,431,111	6,094,671	44,526
Salaries and Fringe Benefits	14,975,844				14,975,844				14,975,844	12,881,937	2,093,907	14,976
Depreciation	9,646,131				9,646,131				9,646,131	10,057,585	(411,454)	9,646
Amortization	284,500				284,500				284,500	177,100	107,400	284
Supplies and Materials	2,183,622				2,183,622				2,183,622	1,970,076	213,546	2,184
Indirect Costs	644,294				644,294				644,294	633,546	10,748	644
Other Expenses	550,179				550,179				550,179	277,627	272,552	550
Total Operating Expenses	72,173,367				75,591,167				72,810,352	64,428,982	8,381,370	72,810
Operating Income (Loss)	2,824,609	3,417,800	0		(593,191)				2,187,624	6,099,897	(3,912,273)	2,188
Nonoperating Revenues (Expenses):												
Investment Income	798,955				798,955				798,955	888,345	(89,390)	799
Interest and Financing Costs	(822,173)				(822,173)				(822,173)	(1,097,602)	275,429	(822)
Gain (Loss) on Sale of Fixed Assets	(35,110)				(35,110)		250,000	2	214,890	(11,408)	226,298	215
Other Nonoperating Expenses					0	2,500,000		3	(2,500,000)	0	(2,500,000)	(2,500)
Total Nonoperating Revenue (Expenses)	(58,328)				(58,328)				(2,308,328)	(220,665)	(2,087,663)	(2,308)
Income (Loss) Before Operating Transfers	2,766,281				(651,519)				(120,704)	5,879,232	(5,999,936)	(120)
Transfers-In	0				0				0	0	0	0
Transfers-Out	0				0				0	0	0	0
Net Income (Loss) before Unusual Item	2,766,281				(651,519)				(120,704)	5,879,232	(5,999,936)	(120)
Unusual Item	(2,500,000)		2,500,000	2	0				0			
Net Income	266,281				(651,519)	0	0	0	(120,704)	5,879,232	(5,999,936)	(120)
Retained Earnings July 1, as Reported	9,673,625				9,673,625				9,673,625	3,794,393	5,879,232	9,673
Prior Period Adjustments	(917,800)		917,800	1	0				0	0	0	0
Residual Equity Transfers Out					0				0	0	0	0
Retained Earnings, June 30, as Restated	8,755,825	0	0		9,673,625				9,673,625	3,794,393	5,879,232	9,673
Retained Earnings, June 30	9,022,106	3,417,800	3,417,800		9,022,106				9,552,921	9,673,625	(120,704)	9,553

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11/11/1999

Cash Flow
Final

Michael R. Lange

File: InterTech 970-99
InterTechnologies 99
Accountant: Michael R. LangeSTATEMENT OF CASH FLOWS WORKSHEET
June 30, 1999

Account	Agency Statement	Debit	Adjustments Credit	A/E #	Preliminary Statement	Debit	Adjustments Credit	AA/E#	Final Audit Amounts	30 Jun 98 Amounts	Change	Round
OPERATING ACTIVITIES SECTION:												
Operating Income (Loss):	2,824,609	0	3,417,800	1,2	(593,191)	2,780,815			2,187,624	6,099,897	(3,912,273)	2,188
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:												
Depreciation	9,646,131				9,646,131				9,646,131	10,057,585	(411,454)	9,646
Amortization	284,500				284,500				284,500	177,100	107,400	284
					0				0	0	0	0
					0				0	0	0	0
Change in Assets and Liabilities:												
Accounts Receivable	(369,608)				(369,608)				(369,608)	1,108,956	(1,478,564)	(370)
Inventories	0				0				0	0	0	0
Prepaid Expenses	(120,699)				(120,699)				(120,699)	474,848	(595,547)	(121)
Other Assets	0				0				0	0	0	0
Accounts Payable	4,448,727				4,448,727	2,780,815			1,667,912	2,111,579	(443,667)	1,668
Salaries Payable	214,394				214,394				214,394	104,921	109,473	214
Compensated Absences Payable	298,935				298,935				298,935	16,884	282,051	299
Deferred Revenues	511,671				511,671				511,671	(162,618)	674,289	512
Other Liabilities	0				0				0	0	0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	14,914,051	0	0		14,914,051	0	2,780,815		12,133,236	13,889,255	(1,756,019)	12,132
Net Cash Flows from Operating Activities	17,738,660	0	3,417,800		14,320,860	2,780,815	2,780,815		14,320,860	19,989,152	(5,668,292)	14,320
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers-Out	0				0				0	0	0	0
Residual Equity Transfers-Out	0				0				0	0	0	0
Advances from Other Funds	0				0				0	0	0	0
Repayment of Advances from Other Funds	0				0				0	(2,500,000)	2,500,000	0
Interest Paid	0				0				0	0	0	0
Net Cash Flows from Noncapital Financing Activities	0	0	0		0	0	0		0	(2,500,000)	2,500,000	0
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES												
Investment in Fixed Assets	19,021,444				19,021,444	30,383,506			11,362,062	(5,703,518)		(11,362)
Proceeds from the Sale of Fixed Assets	(28,526,576)				(28,526,576)	28,526,576			0	0		1
Capital Lease Payments	59,914				59,914	12,605			72,519	(62,959)		73
Proceeds from Loans	8,998,519				8,998,519	1,910,662			10,909,181	6,497,535		10,909
Repayment of Loan Principal	(9,748,713)				(9,748,713)				(9,748,713)	(11,512,441)		(9,749)
Investment in Leasehold Improvements	5,735				5,735	63,282			(57,547)	(892,385)		(58)
Capital Prepayment	0				0				0	0		0
Interest Expense	(822,173)				(822,173)	3,055			(825,228)	(1,128,290)		(825)
					0				0	0		0
Net Cash Flows from Capital Financing Activities	(11,011,850)	0	0		(11,011,850)	30,449,843	30,449,843		(11,011,850)	(12,802,058)	0	(11,011)
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment Earnings	795,900				795,900				795,900	888,345		796
Net Cash Flows from Investing Activities	795,900	0	0		795,900	0	0		795,900	888,345	0	796
Net Increase in Cash and Cash Equivalents	7,522,710	0	3,417,800		4,104,910	33,230,658	33,230,658		4,104,910	5,575,439	(3,168,292)	4,105
Cash and Cash Equivalents, July 1, as reported	9,907,720				9,907,720				9,907,720	4,332,281		9,908
Unusual Item	(2,500,000)	2,500,000		2	0				0	0		0
Prior Period Adjustments	(917,800)	917,800		1	0				0	0		0
Cash and Cash Equivalents, July 1, as restated	6,489,920				9,907,720				9,907,720	4,332,281	0	9,908
Cash and Cash Equivalents, June 30,	14,012,630	3,417,800	3,417,800		14,012,630	33,230,658	33,230,658		14,012,630	9,907,720	(3,168,292)	14,013

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Intertechologies 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. 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 \$644,293.60 for FY 1999.

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

Fixed Assets are reported at historical costs less accumulated depreciation. Fixed Assets are depreciated by class of assets on a straight line basis with no salvage value. InterTech's depreciation schedule is that all equipment is depreciated over 4 year; Mainframe **UPGRADES** 2 years; and furniture over 8 years. Fixed assets depreciation figures used for this Financial Statement were provided by InterTech.

InterTech's depreciation schedule for CPU and Disk equipment was restated from 4 years to 3 years. Giving a net change to depreciation of 1,872,526.43. This change became effective starting July 1, 1998.

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 under \$10,000 (excluding those used for LAN servers) and all their component parts at the time of purchase.

Effective July 1, 1997 The Intertechologies Group reduced their Fixed Asset threshold on NETWORK EQUIPMENT from \$2,000 to \$1,000.

	Acquired Cost	Acc. Deprec
Balances as of 06/30/98	83,190,217.34	(69,218,802.44)
Additions	9,505,131.38	0.00
Deletions	(28,526,575.74)	28,491,466.07
Change in Depreciation	0.00	(1,872,526.43)
Current Depreciation		(7,773,604.36)
Balances as of 06/30/99	64,168,772.98	(50,373,467.16)

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, 1999:

	MASTER LEASE 5 LOANS PAYABLE	MASTER LEASE 6 LOANS PAYABLE	MASTER LEASE 7 LOANS PAYABLE	TOTAL LOANS PAYABLE
1999	0.00	0.00	0.00	0.00
2000	0.00	3,696,895.85	3,498,501.84	7,195,397.69
2001	0.00	1,769,506.62	3,498,501.85	5,268,008.47
2002	0.00	344,963.69	3,310,159.41	3,655,123.10
2003	0.00	0.00	1,086,116.02	1,086,116.02
Total Minimum Payments	0.00	5,811,366.16	11,393,279.12	17,204,645.28
Amount Representing Interest	0.00	(324,121.49)	(884,535.44)	(1,208,656.93)
CURRENT AMOUNT NEEDED TO SATISFY M/L PRINCIPAL	0.00	5,487,244.67	10,508,743.68	15,995,988.35

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

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

This amount represents Fixed Assets that were received prior to June 30, 1999 but were not paid for until 1st quarter FY 2000.

5. 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, of "Paid-In-Capital", by \$1,200,000 effective July 1, 1985. Effective July 1, 1989, FY 1990, pursuant to Minnesota Laws 1989, Chapter 335, Section 15, InterTech-Computer Services transferred Contributed Capital in the amount of \$1,000,000.00 (Subdivision 3) to InterTech-Telecommunications, \$750,000 (Subdivision 7) to InterTech-Stars. This has the effect of reducing InterTech-Computer Services Contributed Capital from \$3,356,000 to \$1,606,000 for Fiscal Year 1990.

Minnesota Laws 1991, Chapter 2, Article 7, Section 2(c), directed the Department of Administration to transfer \$1,600,000 of contributed capital from InterTech-Computer Services to the General Fund by June 30, 1991. When this transfer was processed, it had the effect of reducing InterTech-Computer Services Contributed Capital to \$6,000.

6. CAPITAL LEASES

InterTechnologies Group leases Telecommuting equipment to their customers under noncancellable capital leases. The following three leases are still active:

Department of Military Affairs

Lease Period	11/01/96 to 10/31/2000
Total Lease Payments	\$41,473.92 (864.04 monthly)
Bargain Purchase	\$50.00
Original Cost	\$33,488.30
Imputed Interest Rate	.49465% monthly
10% Administrative Fee	\$78.55 monthly

	FY99	FY00	FY01
Minimum Lease Payment	\$10,368.48	\$10,368.48	\$3,456.16
Less: Deferred Revenue	\$1,931.85	\$1,417.22	\$352.76

Anoka Hennepin Technical College

Lease Period	10/01/96 to 09/30/2000
Total Lease Payments	\$58,329.60 (1215.20 monthly)
Bargain Purchase	
Original Cost	\$47,501.78
Imputed Interest Rate	.5025% monthly
10% Administrative Fee	\$98.96 monthly

	FY99	FY00	FY01
Minimum Lease Payment	\$14,582.40	\$14,582.40	\$3,645.60
Less: Deferred Revenue	\$2,554.17	\$1,808.48	\$330.25

Winona State University

Lease Period	04/01/96 to 03/31/2000
Total Lease Payments	\$203,448.48 (4238.51 monthly plus \$50,000 down on payment on 5/96)
Bargain Purchase	
Original Cost	\$214,466.96
Imputed Interest Rate	.45222% monthly
10% Administrative Fee	\$419.08 monthly

	FY99	FY00
Minimum Lease Payment	\$50,862.12	\$38,146.59
Less: Deferred Revenue	\$8,119.64	\$4,536.25

7. PREPAID EXPENSES:

InterTechnologies Group entered into Software licensing fees and Maintenance/Service agreements that covered FY98 through FY03, resulting in a \$267,596.16 prepayment of data processing expense.

8. CONTRIBUTIONS FROM THE GENERAL FUND:

A payment for \$1,000,000 was made to the General Fund in FY94. 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 prepaid revenue. Credits of \$42,839 for FY96, \$185,323 for FY97, \$162,618 for FY98 and \$55,142.00 for FY99 have been applied to customers' invoices.

At the end of Fiscal year 1999 InterTech entered into capital prepayment contracts, resulting in \$566,813.66 of prepaid revenue. \$266,813.66 of this prepaid revenue is for Y2K billings. Credits will be applied starting 1st quarter of FY00.

10. Prior Period Adjustment:

The amount of \$917,800.57 represents additional Sales and Expenses for FY99 that were recorded in FY99 that should have been recorded in FY98

The amount of \$10,906.03 represents a refund of workers compensation from FY97, and additional FY97 expenditures processed in FY98

11. NET INCOME AND RETAINED EARNINGS SUMMARY:

InterTechnologies Group had a Net Income of:

1st Quarter	\$2,008,510.19
2nd Quarter	1,051,853.52
3rd Quarter	(3,216.03)
4th Quarter	(2,790,866.62)
Total for Year	\$266,281.06

InterTechnologies Group had Retained Earnings

1st Quarter	\$11,687,160.73
2nd Quarter	12,739,014.25
3rd Quarter	12,485,201.33
4th Quarter	9,022,105.80

12. UNUSUAL ITEMS:

Rebate of Retained Earnings

For FY99 InterTechnologies Group has experienced significant growth due to unanticipated demand for services during the period. This increase in operating income has increased InterTech's ending retained earnings balance. To alleviate this increase InterTech will issue a rebate to their computer services customers in the amount of \$2.5 million dollars. This credit will appear on the September invoices that are distributed in October.

13. CONTINGENT LIABILITIES:

The federal government (Department of Health and Human Services) will be assessing a fee of approximately \$1,308,000 for excess retained earnings for fiscal years 1994 and 1998.

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP-INTERNAL SERVICE FUND
REQUIRED SUPPLEMENTARY INFORMATION TO FINANCIAL STATEMENTS
June 30, 1999

THE YEAR 2000 ISSUE

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99 to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

INTERTECHNOLOGIES Group has inventoried and assessed the compliance of their hardware and software. Hardware has been assessed, and either it has been compliant, has been or will be replaced, or has been or will be brought to compliance through methods such as server synchronization, BIOS flash, or manual updates. Packaged software has been assessed as well, and has been found compliant, or it will be replaced, or it has been or will be brought into compliance through the use of patches provided by vendors. Networks and operating systems have been evaluated and have been or will be remedied.

The Project Team consists of 5 full-time project managers and 5 Coordinators to oversee the Y2K efforts of INTERTECHNOLOGIES 5 main business centers. These 5 managers monitor the 5 main business centers mission-critical information's resources on a quarterly basis.

(1) Business and Info. Services.

Business and Info. Services has completed the Project design for Inventory, Assessment, and a plan for mission-critical resources.

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Modification of non-compliant mission-critical information resources is 100% complete. Testing is at 99% of the mission-critical information resource, and a Contingency Plan is in place for non-compliant resources that will be allowed to fail.

(2) Computer Operations

Computer Operations has completed the Project design for Inventory, Assessment, and a plan for mission-critical resources. Modification of non-compliant mission-critical information resources is 100% complete. Testing is at 100% of the mission-critical information resources, and a Contingency Plan is in place for non-compliant resources that will be allowed to fail.

(3) Computer Support Services

Computer Support Services has completed the Project design for Inventory, Assessment, and a plan for mission-critical resources are complete. Modification of non-compliant mission-critical information resources is 100% complete. Testing is at 100% of the mission-critical information resources, and a Contingency Plan is in place for non-compliant resources that will be allowed to fail.

(4) Financial Management

Financial Management has completed the Project design for Inventory, Assessment, and a plan for mission-critical resources are complete. Modification of non-compliant mission-critical information resources has started and is 100% complete. Testing is at 100% of the mission-critical information resources, and an existing Operational and Functional contingency plan has been assessed.

The General Ledger Software has been upgraded to Great Plains Dynamics as the Traverse software package was not Y2K compliant.

(5) Information Services

Information Services has completed the Project design for Inventory, Assessment, and a plan for mission-critical resources are complete. Modification of non-compliant mission-critical information resources is 100% complete. Testing is at 80% of the mission-critical information resources, and a Contingency Plan is in place for non-compliant Resources that will be allowed to fail.

(6) Telecommunications

Telecommunications has completed the Project design for Inventory, Assessment, and a plan for mission-critical resources are complete. Modification of non-compliant mission-critical information resources is 100% complete. Testing is at 99% of the mission-critical information resources, and a Contingency Plan is in place for non-compliant Resources that will be allowed to fail.

Resources Committed

Testing and Completion of Financial Management Modifications is dependent on the implementation of the new Telecom Billing system for Voice mail, which was due to be completed 1st quarter of 1999. This upgrade will replace the TRU System.

The amount of commitments estimated to upgrade this billing system will be \$16,000 over the next two years.

.. Upgrading the Software for General Ledger and Accounts Receivable resulted in estimated commitments of \$40,000.

As of June 30, 1999, InterTechnologies Group has determined that all contracts with outside vendors of \$150,000 or more will be considered in determining how much of the states resources should be committed for Y2K compliance. InterTech has determined that no committed dollars fall within this guideline, as most or all of Y2K needs can be accomplished in house with InterTech personnel.

No additional equipment or repairs to equipment, computer programs or interface planning (programming upgrades) are antcipated to obtain Y2K compliance.

Office Memorandum

Department: of Finance

Date: May 18, 1998

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-2438

Subject: Approval of F.Y. 1999 InterTechnologies Group Rates

Pursuant to your request, we have approved InterTechnologies Group - Telecommunications and Computer Services rates. Approved rates are specified on pages 66 - 74 of your F.Y. 1999 rate package. The rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your F.Y. 1999 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Doug Schneider
Bev Schuft
Shari Huck

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Server Processing:				
Central Processing	0023	CPU Seconds (982)	\$0.1925	\$0.1700
Central Processing	0023	CPU Seconds (9672-R35)	\$0.2117	\$0.1870
Central Processing (CMOS)	0023	CPU Seconds (9672-R45)	\$0.2020	\$0.1784
Facilities Management Services	Various	Cost + %	5-15%	5-15%
Incremental Processing and Storage		Cost + %	5%	5%
TPNS Testing - Off-Peak		Hours	\$300.00	\$300.00
Central Processing - Other Rates:				
A		CPU Seconds (982)	\$0.1733	\$0.1640
B		CPU Seconds (982)	\$0.1637	\$0.1557
C		CPU Seconds (982)	\$0.1540	\$0.1470
Storage Services:				
Disk Storage	1831/1833	Megabyte Days	\$0.0109	\$0.0074
Tape Storage	8001	Cartridge Days	\$0.1196	\$0.1196
Tape Degauss	8434	Cartridges	\$2.0000	\$2.0000
Tape Cartridge Purchase		Cost + %	\$4.59	\$4.94
Reel Purchase		Cost + %	\$13.18	\$15.03
Tape Slot		Cost + %	\$2.25	\$2.25
Storage - Other Rates:				
A		Megabyte Days	\$0.0098	\$0.0070
B		Megabyte Days	\$0.0093	\$0.0067
C		Megabyte Days	\$0.0087	\$0.0063
D		Cartridge Days	\$0.1076	\$0.1325
E		Cartridge Days	\$0.1017	\$0.1256
F		Cartridge Days	\$0.0957	\$0.1116
Input/Output Services:				
Print Local Impact	0222	1000 Lines	\$1.6500	\$1.6500
Print Local Laser	0224	1000 Lines	\$1.5000	\$1.5000
Print Local Laser	0225	Pages	\$0.0675	\$0.0675
Print Local Laser		Feet	N/A	\$0.0830
Print Remote	0223	1000 Lines	\$0.2900	\$0.3000
Print Other:				
Multipart Forms	0233	1000 Lines	\$1.1200	\$1.1200
Voter Cards	8417	Cost + Postage	\$0.2400	\$0.2400
Data Transfer - NJE Print	8500	1000 Lines	\$0.2900	\$0.3000
InfoPac	8435	Report Reads	\$0.0022	\$0.0035
Online Transaction Processing:				
Resources	5010	Processing Resource Costs (982)	\$0.2779	\$0.2490
Resources	5010	Processing Resource Costs (9672-R35)	\$0.3056	\$0.2739
Resources (CMOS)	5010	Processing Resource Costs (9672-R45)	\$0.2269	\$0.2613
Supra		Per 1000 Calls	N/A	\$0.0615

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Other Network:				
Timesharing Connect	0301	Hours	\$0.5000	\$0.5000
Multiple Application Interface (MAI)	8492	Processing Resource Costs		
56kb FEP Connection	8493	Monthly	\$225.00	\$172.00
9.6/14.4 FEP Connection	9494	Monthly	\$70.00	\$86.00
Connection Installation		One-Time	N/A	\$150.00
Electronic Technician	8411	Hours	\$35.00	\$35.00
Data Services:				
Network Access:				
Analog Network Connections:				
Backbone Transport-Analog	2011	Monthly	\$70.00	\$77.00
Tail Circuits - Analog	2010	Cost + Flat	Cost + %	\$35.00
MFS Backbone		Cost + %	10%	10%
Service Level 1:				
Network Management	1001	Month/Connection	\$80.00	\$135.00
LAD Circuit		Cost + %	N/A	10%
Access Circuits:		Cost + Flat	3%	N/A
DS0, 56kb (P.L., FRS)		Cost + Flat	\$10.00	\$35.00
T-1, (P.L., FRS, TLS)		Cost + Flat	\$80.00	\$135.00
Incremental 56kb on Frame Relay Egress	1005	Per 56kb	\$20.00	\$21.00
Service Level 2 - Private Line	1000	Cost + %	21%	25%
Dial-Up Network Access:				
Tier 1: Subscription (up to 8 Hours Usage)	8427	Month/Account	\$9.95	\$9.95
Tier 2: Subscription (up to 60 Hours Usage)	8428	Month/Account	\$22.95	\$22.95
Usage Exceeding Tier Plan (Local)	8425	Minutes	\$0.03	\$0.03
Use of 800 Number Surcharge	8426	Minutes	\$.135	\$0.1300
Terminating Hardware:				
DSU-56kb	1037	Month/DSU	\$30.00	\$31.00
CSU-T1	1036	Month/CSU	\$45.00	\$50.00
Multiport Network Interface	1038	Month/TAP	\$150.00	\$175.00
Customer Owned/InterTech Maintained CISCO 7000		Month/Router	\$400.00	\$400.00
Router Service:				
InterTech Owned/Maintained (includes node connect):				
Token Ring Port	1007	Month/Port	\$250.00	\$255.00
Ethernet Port	1008	Month/Port	\$220.00	\$225.00
Serial Port	1009	Month/Port	\$130.00	\$130.00
Secondary Port	1015	Month/Port	\$60.00	\$65.00
Fast Ethernet		Month/Port	\$400.00	\$460.00
On-site Spare Router	1012	Month/Router	\$130.00	\$135.00
Dial Backup		Month	\$100.00	\$100.00
Customer Owned/InterTech Maintained	1013	Month/Router	\$160.00	\$165.00
No Support Serial Port	1014	Month/Router	\$130.00	\$135.00
Deduction for Access to Customer Egress	1004	Month	-\$40.00	-\$40.00

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
X.25 PAD Service:				
Customer Owned/InterTech Support	1018	Month/Port	\$3.00	\$3.10
Dedicated PAD Port		Month/Port	\$50.00	\$50.00
Gupta Gateway	8414	Month/Gateway	\$460.00	\$460.00
Backbone Network/Services:				
Dedicated Backbone Connections:				
DSO, 56kb	1019	Month/Connection	\$65.00	\$70.00
T1	1020	Month/Connection	\$250.00	\$275.00
Dedicated Transport/Private Router:				
DSO, 56kb	1021	Per Mile	\$1.30	\$1.40
1/4 T1, 384kb	1022	Per Mile	\$5.50	\$5.75
1/2 T1, 768kb	1023	Per Mile	\$8.00	\$8.50
T1		Per Mile	\$333.00	\$333.00
Community Router Service:				
DSO, 56kb	1024	Month/Connection	\$120.00	\$121.00
1/4 T1, 384kb	1025	Month/Connection	\$365.00	\$375.00
1/2 T1, 768kb	1026	Month/Connection	\$600.00	\$610.00
3/4 T1, 1152kb	1027	Month/Connection	\$850.00	\$860.00
T1, 1.544kb	1028	Month/Connection	\$1,100.00	\$1,150.00
6 Mbps		Month/Connection	N/A	\$4,500.00
Network Device Connection:				
Standard Device Connect	8490	Device ID	\$12.00	\$12.60
PC/DFT Device ID	8489	Device ID	\$4.00	\$4.20
Gateway Controller (includes 30 Device IDs)	8487	Controller	\$325.00	\$350.00
LAN/Gateway Device ID	8488	Device ID	\$4.00	\$4.20
SAPS		Per SAP (if more than 5)	N/A	\$5.00
Voice Services:				
Domestic Calls:				
WATS	-	Minutes	\$0.10	\$0.096
9+1 (AT&T)		Minutes	\$0.18	\$0.19
Costed Calls		Cost + %	5%	10%
International Calls		Cost + %	33%	33%
Canada		Minutes	\$0.10	\$0.41
Directory Assistance:				
Long Distance		Calls	\$0.65	\$0.70
Local		Calls	Cost	Cost
Student Billing (Accus)		Dollars	Cost	Cost
800 Service:				
Peak/Off Peak		Minutes	\$0.135	\$0.13
Enhanced		Minutes	\$0.135	\$0.14
Language Line	1029	Minutes	\$3.00	\$3.00

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Traffic Studies:				
Dial In	1030	Per Study	\$5.00	\$5.00
Manual	1031	Per Study	\$49.00	\$49.00
Calling Cards:				
MCI		Minutes	\$0.22	\$0.22
AT&T		Minutes	\$0.28	\$0.28
Teleconference Service		Cost + %	N/A	10%
Centrex:				
US WEST Full-Service Station	CTNF	Stations	\$13.95	\$14.00
US WEST Basic-Service Station	CTNB	Stations	\$10.75	\$10.75
US WEST Ground Start-Metro	CTNGSM	Stations	\$55.00	\$58.00
US WEST Ground Start-Outstate	CTNGSO	Stations	\$39.50	\$45.75
Frontier-Burnsville	CTNBV	Stations	\$50.60	\$50.60
Frontier-Farmington	CTNFN	Stations	\$80.15	\$80.15
Frontier-Fairmont	CTNFT	Stations	\$42.90	\$42.90
Frontier-Worthington	CTNWG	Stations	\$13.49	\$13.49
Frontier - Zoo	CTNZ	Stations	\$13.35	\$13.35
GTE-Centrex-Ely	CTXE	Stations	\$21.85	\$22.00
GTE-Centrex-Two Harbors	CTXTH	Stations	\$21.85	\$22.00
Hutchinson Centrex	C2O	Stations	\$11.62	\$11.62
MCT-Dorm Station	CTNMB	Stations	\$11.50	\$11.50
MCT-Admin. St.	CTNMF	Stations	\$17.00	\$17.00
MCT-Business Set Line		Stations	\$18.00	\$18.00
Sprint/United - Glenco	CTNGLN	Stations	\$35.00	\$35.00
Sprint-Aitken	CTXAKN	Stations	\$23.50	\$23.50
Sprint-Alexandria	CTXALEX	Stations	\$25.00	\$25.00
Sprint-Osseo		Stations	\$25.25	\$25.25
Sprint-North Hennepin	CTXNH	Stations	\$17.50	\$17.50
Sprint-Hastings	CTNH	Stations	\$30.00	\$30.00
St. James Centrex	CTXSTJ	Stations	\$25.00	\$25.00
Rosemont Centrex	CTNRM	Stations	\$13.35	\$13.35
Rosemont Centrex - Basic	CTNRMTB	Stations	\$18.92	\$19.50
Rosemont Centrex - Deluxe	CTNRMTD	Stations	\$20.92	\$21.40
Rosemont Centrex - Enhanced	CTNRMTE	Stations	\$19.92	\$20.40
New Centrons in Independent Areas		Cost + %	\$0.50	5-15%
Access Charge			\$0.70	\$0.70
PBX Trunks:				
Metro Area	PBXM	Trunks	\$58.00	\$60.05
Outstate	PBXO	Trunks	\$45.75	\$47.80
DID:				
Stations	DID	Stations	\$0.20	\$0.20
Trunks-Metro Area	TDDM	Trunks	\$58.80	\$60.85
Trunks-Outstate	TDDO	Trunks	\$48.50	\$50.55

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Flat Rate Business Lines:				
Line-Metro Area	1FBM	Line	\$55.95	\$58.00
Line-Outstate	1FBO	Line	\$43.00	\$45.05
Measured Business Lines	1MBM	Line	\$33.09	\$35.15
Stand-By Lines	1TMM	Line	\$30.00	\$32.05
Residential Lines	1FR	Line	\$21.75	\$21.75
ISDN - US WEST	1BS/1BD	ISDN (add-on)	\$9.85	\$9.85
ISDN - US WEST	2BS	ISDN (add-on)	\$17.80	\$13.40
ISDN - US WEST	2BD	ISDN (add-on)	\$31.95	\$31.90
Attendant Line - US WEST		Lines	\$53.00	\$55.05
ACD - Agent			\$49.75	\$50.00
ACD - Centron Station			\$5.50	\$5.50
Vmail Trunks - Ground Start	RNB	Lines	\$47.83	\$47.83
Centrex Common Costs	CCC	Lines	\$1.65	\$1.90
Miscellaneous Services	Various	Dollars	Cost	Cost
Capital Equipment		Cost + %	10%	10%
Voice Mail:				
Regular	8418	Subscription	\$8.00	\$8.00
Student	8415	Subscription	\$4.00	\$4.00
Fax Mail Plus:				
Call Processing (ECP)	8419	Subscription	\$50.00	\$50.00
Flat	1075	Month/Subscriber	\$20.00	\$20.00
Send	1074	Pages	\$0.30	\$0.30
Receive		Pages	\$0.20	\$0.20
Installation	1091	One Time/Subscriber	\$35.00	\$35.00
Fax Request:				
Flat:				
1-10 Documents		Month/Fee	\$30.00	\$30.00
11-50 Documents	1085	Month/Fee	\$65.00	\$65.00
51-100 Documents		Month/Fee	\$125.00	\$125.00
101-200 Documents		Month/Fee	\$190.00	\$190.00
201-500 Documents		Month/Fee	\$320.00	\$320.00
501-1,000 Documents		Month/Fee	\$630.00	\$630.00
1,000 + Documents		Cost + %	10%	10%
Usage	1084	Pages	\$0.25	\$0.25
Additions and Changes:				
1-10 Documents		Change	\$60.00	\$60.00
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%

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Broadcast Fax:				
Start-Up Fee	1032	Box	\$27.00	\$27.00
Usage	1033	Pages	\$0.15 ¹	\$0.15
Never Busy Fax:				
Flat	1034	Box	\$12.00	\$12.00
Usage	1035	Pages	\$0.15	\$0.15
Video Services:				
Network Access:				
Service Level 1:				
Network Management Fee	1001	Month/Connection	\$80.00	\$135.00
Access Circuit:				
T1 Private Line	6003	Cost + Flat	3% + \$80.00	\$135.00
DS-3 Private Line	8003	Cost + Flat	3% + \$80.00	\$135.00
Terminating Hardware:				
CSU-T1	1036	Month	\$45.00	\$50.00
Multiport Network Interface	1038	Month	\$150.00	\$175.00
Backbone Network Services:				
Backbone Connection:				
T-1	1020	Month/Connection	\$250.00	\$275.00
DS-3	1096	Month/Connection	\$2,800.00	\$3,500.00
Backbone Transport:				
Dedicated:				
• 56kb	1021	Miles	\$1.30	\$1.40
• 384kb	1022	Miles	\$5.50	\$5.75
• 768kb	1023	Miles	\$8.00	\$8.50
Bandwidth on Demand:				
• Nonguaranteed Backbone Transport	3020	Event Fee	\$75.00	\$75.00
Statewide Video Conferencing:				
• SWVC 112kb/s Transport	1051	Month	\$250.00	\$275.00
• SWVC 384kb/s Transport	1052	Month	\$400.00	\$440.00
• SWVC 768kb/s Transport	1053	Month	\$800.00	\$800.00
Dedicated to SWVC Interconnection		Hours	\$20.00	\$20.00
Video Services:				
Video Room Subscription Services:				
Distance Meeting Service (DMS) 112kb/s ²	1042	Month/Connection	\$150.00	\$440.00
Distance Meeting Service (DMS) 384kb/s ²	1043	Month/Connection	\$300.00	\$750.00
Interactive Video Service (IVS) Subscriptions	1044	Month/Connection	\$460.00	\$500.00
Additional DMS 112 Subscriptions per T-1 ²	1093	Month/Connection	\$125.00	\$425.00
Additional DMS 384 Subscriptions per T-1 ²	1094	Month/Connection	\$250.00	\$730.00
Additional IVS Subscriptions per T-1	1095	Month/Connection	\$360.00	\$450.00

¹Plus long distance calls at cost if applicable.

²Note: Includes statewide video conferencing bandwidth for FY99.

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Video Network Interconnection Services:				
Codec Gateway Subscription Service	3010	Month/Connection	\$460.00	\$500.00
Additional CG Subscriptions per T-1	3011	Month/Connection	\$360.00	\$450.00
Open Network Video Connection Service Fees:				
Basic Level (DACS Switching)	3012	Month/Connection	\$200.00	\$200.00
Intermediate Level (Bridging)	3013	Month/Port	\$400.00	\$400.00
Advanced Level (H.243 Cascading)	3014	Month/Port	\$800.00	\$800.00
Inverse Multiplexing	3015	Month/Port	\$200.00	\$200.00
Analog Network Services:				
Metro Video Fiber Transmit/2 Receives	1054	Month	\$1,300.00	\$1,110.00
Metro Video Fiber Receive Only	1120	Month	\$440.00	\$440.00
Additional Mod/Demod		Month	\$325.00	\$260.00
Custom Fiber Services	1121	Cost + %	5-15%	5-15%
Video Gateway Services:				
Gateway Access Coordination	2055	Event	\$25.00	\$25.00
Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
Switched Gateway Services				
Dial-Out - Domestic Connections:				
Dial-Out 128kb		Hours	\$45.00	\$45.00
Dial-Out 384kb		Hours	\$125.00	\$125.00
Dial-Out 768kb		Hours	\$225.00	\$225.00
International Connections:		Cost + %	5-15%	5-15%
Dial-In Connections:				
Dial-In 128kb		Hours	\$25.00	\$25.00
Dial-In 384kb		Hours	\$35.00	\$35.00
Dial-In 768kb		Hours	\$50.00	\$50.00
New Domestic Off-Net Site Testing		½ Hour	\$70.00	\$70.00
Satellite Uplink/Downlink Connections		Hour	\$75.00	\$75.00
Custom Service Bureau Fees	3055	Cost + %	5-15%	5-15%
Customer Bill-back Video Conference Fees:				
Room Rental Rates:				
Rate Level 1		Hour	\$0.00	\$0.00
Rate Level 2		Hour	\$35.00	\$35.00
Rate Level 3		Hour	\$50.00	\$50.00
Rate Level 4		Hour	\$65.00	\$65.00
Rate Level 5		Hour	\$75.00	\$75.00
Rate Level 6		Hour	\$100.00	\$100.00
Rate Level 7		Hour	\$150.00	\$150.00
Rate Level 8		Hour	\$250.00	\$250.00
Event Coordination Fees:				
Event Type A		Event	\$50.00	\$50.00
Event Type B		Event	\$75.00	\$75.00
Event Type C		Event	\$100.00	\$100.00
Event Support Fees		Cost	Cost	Cost
Administrative Fee for Nonsubscribers	1055	Event	\$25.00	\$25.00

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
Room Attendant Fees:				
Normal Work Day (7-5)		Hours	\$25.00	\$25.00
Weeknights/Weekends (If Available)		Hours	\$50.00	\$50.00
Cancellation Fees:				
More than 24 Hours		Event	\$25.00	\$25.00
Less than 24 Hours		Event	100% of Conference Fees	100% of Conference Fees
Leased/Purchase Video Room Equipment	1076	Cost + %	10%	10%
Data and Video Services One-Time Charges:				
Circuit Installation:				
Analog Circuit	2012	Cost + %	10%	10%
56kb	1065	One Time	\$550.00	\$550.00
T-1	1066	One Time	\$1,100.00	\$1,200.00
LAD, TLS		Cost + %	10%	10%
Metro Video Service Fiber Connection		Flat	\$2,000.00	\$2,000.00
Open Network Interconnection Services:				
Basic Level (DACS Switching)	3016	One Time	\$1,500.00	\$1,500.00
Intermediate Level (Bridging)	3017	One Time	\$2,000.00	\$2,000.00
Advanced Level (H.243 Cascading)	3018	One Time	\$3,000.00	\$3,000.00
Inverse Multiplexing	3019	One Time	\$1,500.00	\$1,500.00
Analog Backbone Connection	2013	One Time	\$89.00	\$89.00
Backbone Connection	1056	One Time	\$200.00	\$200.00
CSU/DSU/Installation	1057/1058	One Time	\$50.00	\$50.00
Multiport Network Interface Installation	1059	One Time	\$500.00	\$500.00
Inside Wiring	1060	One Time	\$175.00	\$200.00
Router Installation	1062	One Time	\$200.00	\$200.00
Configuration of Router/PAD/FRAD	1063	One Time	\$200.00	\$200.00
Video Site Survey/Certification	1064	One Time	\$1,500.00	\$1,500.00
InterTech Support	8408	Hours	\$60.00	\$75.00
Trip Charge	3000	Per Visit (Excluding Initial)	\$130.00	\$130.00
Distributed Technology Services:				
Distributed Computing	8468	Cost + %	5-15%	5-15%
Aliases File Mail List Service		Annual/Per List	\$75.00	\$75.00
Internet Pop Mail Box Service	8422	Month/Per Mail Box	\$3.00	\$3.00
Mail Hub Dir Sync Consulting	8407	Hours	\$50.00	\$50.00
Harbor LAN Backup:				
Processing/Storage	8002/8003/8007	Resource Costs		

Attachment 2 - Rate Schedule

FY99 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY98 Rate	FY99 Rate
EDI:		Cost+ %	5-15%	5-15%
One-Time Set Up	8447	One-Time	\$500.00	\$500.00
VAN Mail box	8436	Month	\$35.00	\$35.00
Interconnect VAN Fee	8437	Month	\$35.00	\$35.00
Document (VAN)	8438	Per Document	\$0.14	\$0.14
Document (VAN)	8439	Per 100 Characters	\$0.03	\$0.03
Document (VAN) Off-Peak	8453	Per Document	\$0.11	\$0.11
Document (VAN) Off-Peak	8454	Per 100 Characters	\$0.02	\$0.02
Vendor Volume Discount		Passed-Through from Vendor		
EDI Consulting	8440	Hours	\$50.00	\$50.00
EDI Translator Only:				
Document Charge		Per Document	N/A	\$0.05
Characters Charge		Per 100 Characters	N/A	\$0.01
Computer Output Microfilm:				
Original	8401	Fiche	\$0.9000	\$0.9000
Original - Political Subdivisions	8470	Fiche	5-15%	\$0.75
Duplicate	8402	Fiche	\$0.0900	\$0.0900
Form Overlay	8472	Each	\$165.00	\$186.95
Roll Film - Frames		Per 1000	\$20.04	\$20.00
Cartridge - Orig/Dup, Roll-Dup	8471	Vendor Cost	Cost	Cost
Data Transfer	8413	Hours	\$25.00	\$25.00
Programming	8475	Hours	\$49.80	\$56.42
MN Legislative Information System:				
Bill Tracking - Public Sector	8563	Annual Fee	\$300.00	\$300.00
Bill Tracking - Private Sector	8563	Annual Fee	\$840.00	\$840.00
Electronic Mail	8568	Subscription	\$9.50	\$9.50
Electronic Mail (Tier II)	8562	Subscription	\$5.00	\$5.00
Electronic Mail Consulting	8407	Hours	\$50.00	\$50.00
Customer Project Services:				
Data Entry	Various	Hours	\$25.00	\$25.00
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.25	\$0.25
InterTech LAN Consultant	8407	Hours	\$50.00	\$50.00
InterTech Support	8408	Hours	\$60.00	\$60.00
Acquisition Services	Various	Invoice Cost + Flat	\$25.00	\$25.00
Billback Services	Various	Cost+ %	5-15%	5-15%
Consulting Services	Various	Cost + %	5-15%	5-15%

Six Year Rate Comparison
Major Rate Categories
04/21/98

<u>Rate Category</u>	<u>Units</u>	<u>FY94</u>	<u>FY94 Midyear</u>	<u>FY95</u>	<u>FY96</u>	<u>FY97</u>	<u>FY97 Midyear</u>	<u>FY98</u>	<u>FY99</u>	<u>% Change FY98/FY99</u>	<u>% Change FY94/FY99</u>
<u>Server Processing:</u>											
Central Processing (1)	CPU Seconds (982)	0.3118	0.3118	0.2962	0.1925	0.1410	0.1925	0.1925	0.1700	-12%	-45%
<u>Storage:</u>											
Disk	Megabyte Days	N/A	0.0290	0.0190	0.0109	0.0109	0.0109	0.0109	0.0074	-32%	N/A
Tape Storage	Cartridge Days	N/A	0.0200	0.1130	0.1350	0.1196	0.1196	0.1196	0.1196	0%	N/A
<u>Print:</u>											
Print Local	Feet	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0830	0%	N/A
Print Remote	1000 Lines	0.5000	0.5000	0.4000	0.1800	0.1800	0.1800	0.2900	0.3000	3%	-40%
<u>OLTP:</u>											
CICS Resources	Processing Resources	N/A	N/A	N/A	0.2779	0.2036	0.2779	0.2779	0.2534	-9%	N/A
Timesharing Connect	Hours	0.9790	0.9790	0.7000	0.6500	0.5000	0.5000	0.5000	0.5000	0%	-49%
<u>Other:</u>											
Data Entry	Hours	25.0000	25.0000	25.0000	23.0000	23.0000	23.0000	25.0000	25.0000	0%	0%
Electronic Mail	Subscription	18.0000	18.0000	10.5000	8.5000	9.5000	9.5000	9.5000	9.5000	0%	-47%
<u>Voice Services:</u>											
Domestic Calls:											
WATS	Minutes	\$0.17	\$0.17	\$0.13	\$0.10	\$0.10	\$0.10	\$0.10	\$0.096	-4%	-44%
9+1	Minutes	N/A	N/A	\$0.14	\$0.13	\$0.13	\$0.15	\$0.18	\$0.190	6%	N/A
800 Service	Minutes	\$0.145	\$0.145	\$0.145	\$0.140	\$0.140	\$0.140	\$0.135	\$0.130	-4%	-10%
Centrex - Full Service	Stations	N/A	N/A	N/A	\$14.500	\$13.750	\$13.750	\$13.9500	\$14.0000	0%	N/A
Voice Mail	Subscription	8.5000	8.5000	7.5000	7.5000	7.5000	7.5000	8.0000	8.0000	0%	-6%
<u>Data & Video Services:</u>											
Device Connect	Devices	20.0000	20.0000	15.0000	13.0000	12.0000	12.0000	12.0000	12.6000	5%	-37%
Private Line	Cost +	6%	6%	6%	18%	21%	21%	21%	25%	19%	317%
Local Access:											
Access Circuit:											
	Cost +	3%	3%	3%	3%	3%	3%	3%	0%	-100%	-100%
	Flat : DS0,56kb	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$35	250%	250%
	Flat : T-1,1544kb	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$135	69%	69%
Channel Service Unit	CSU	\$50	\$50	\$50	\$50	\$50	\$50	\$45	\$50	11%	0%
DSU	DSU	N/A	\$50	\$35	\$35	\$35	\$35	\$30	\$31	3%	N/A
Gupta Gateway	Gateway	N/A	N/A	N/A	\$460	\$460	\$460	\$460	\$460	0%	N/A
Router Service:											
Token Ring	Port	\$295	\$295	\$295	\$270	\$290	\$290	\$250	\$255	2%	-14%
Ethernet	Port	\$265	\$265	\$265	\$240	\$260	\$260	\$220	\$225	2%	-15%
Serial	Port	\$235	\$235	\$235	\$240	\$135	\$135	\$130	\$135	4%	-43%
Customer Owned w/Support	Port	\$125	\$125	\$125	\$135	\$165	\$165	\$160	\$165	3%	32%
Backbone Network:											
Backbone Connection:											
Data & Video:											
DSO,56kb	Connections	\$35	\$35	\$50	\$65	\$65	\$65	\$65	\$70	8%	100%
T-1,1544kb	Connections	\$180	\$180	\$185	\$235	\$250	\$250	\$250	\$275	10%	53%

Six Year Rate Comparison
Major Rate Categories
04/21/98

Major Rate Categories											%	%
04/21/98											Change	Change
<u>Rate Category</u>	<u>Units</u>	<u>FY94</u>	<u>FY94</u> <u>Midyear</u>	<u>FY95</u>	<u>FY96</u>	<u>FY97</u>	<u>FY97</u> <u>Midyear</u>	<u>FY98</u>	<u>FY99</u>	<u>FY98/FY99</u>	<u>FY94/FY99</u>	
Video Subscription:												
T-1,1544kb IVS	Connections	\$450	\$450	\$450	\$450	\$460	\$460	\$460	\$500	9%	11%	
Backbone Transport:												
Data & Video:												
Dedicated:												
DSO,56kb	Miles	\$1.20	\$1.20	\$1.20	\$1.30	\$1.30	\$1.30	\$1.30	\$1.40	8%	17%	
1/4 T-1,384kb	Miles	\$5.00	\$5.00	\$5.00	\$5.50	\$5.50	\$5.50	\$5.50	\$5.75	5%	15%	
1/2 T-1,768kb	Miles	\$7.50	\$7.50	\$7.50	\$8.00	\$8.00	\$8.00	\$8.00	\$8.50	6%	13%	
Community Router Service												
DSO,56kb	Connections	\$75	\$75	\$75	\$120	\$120	\$120	\$120	\$121	1%	61%	
1/4 T-1,384kb	Connections	\$300	\$300	\$250	\$315	\$365	\$365	\$365	\$375	3%	25%	
1/2 T-1,768kb	Connections	\$500	\$500	\$400	\$500	\$600	\$600	\$600	\$610	2%	22%	
3/4 T-1,1,152kb	Connections	\$650	\$650	\$500	\$700	\$850	\$850	\$850	\$860	1%	32%	
T-1,1544kb	Connections	\$800	\$800	\$600	\$850	\$1,000	\$1,000	\$1,100	\$1,150	5%	44%	

(1) The unit of billing for Central Processing is the processing second. Through the years, faster processors have been installed, and more computer instructions can be performed each second. The equivalent rates, using current processors, are shown above. The actual rates were:

		FY94	FY94	FY95	FY96	FY97	FY97	FY98
		FY94	Midyear				Midyear	
400J		0.1850	N/A	N/A	N/A	N/A	N/A	N/A
820		0.3338	0.2887	0.2743	N/A	N/A	N/A	N/A
860		N/A	0.2789	0.2650	0.1722	N/A	N/A	N/A
900		N/A	N/A	0.2400	0.1560	N/A	N/A	N/A
952		N/A	N/A	0.3300	0.2144	N/A	N/A	N/A
962		N/A	N/A	N/A	0.2025	N/A	N/A	N/A
982		N/A	N/A	N/A	0.1925	0.1410	0.1925	0.1925
CMOS		N/A	N/A	N/A	N/A	N/A	0.1572	0.1572

INTERTECHNOLOG GROUP
MAPS FUND 970
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1999

CONTACT: DENISE SHAW

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	
G02	ADMINISTRATION DEPT	2,291,446						2,291,446			2,291,446
G02-2100-210	Development Disabilities	0						0			0
G02-2100-211	STAR (Tech Related Assitance)	0						0			0
G02-2100-212	Tornado Assistance	0						0			0
G02-2200-220	Volunteer Services	0						0			0
G02-2300-23x	Building Construction	0						0			0
G02-2600-260	Management Analysis	0						0			0
G02-3160	Oil Overcharge (Stripper Wells)	0						0			0
B04	Agriculture Department	225,932						225,932			225,932
B13	Commerce Department	173,815						173,815			173,815
B21	Economic Security	1,949,423						1,949,423			1,949,423
B22	Trade & Economic Development Department (DTED)	212,938						212,938			212,938
B42	Labor & Industry Department	322,138						322,138			322,138
B7A	Electricity Board	21,660						21,660			21,660
B80	Public Service Department	66,927						66,927			66,927
E25	Center for Arts Education	36,678						36,678			36,678
E26	MN State Colleges & Universities	7,954,097						7,954,097			7,954,097
E37	Children, Families & Learning Department	390,910						390,910			390,910
E44	Faribault Academies	86						86			86
E50	MN State Arts Board	18,822						18,822			18,822
E60	Higher Education Services Office	41,225						41,225			41,225
G06	Attorney General	287,311						287,311			287,311
G09	Gambling Control Board	34,444						34,444			34,444
G19	Indian Affairs Council	4,634						4,634			4,634
G30	Strategic & Long Range Planning Office	52,563						52,563			52,563
G45(b)	Mediation Services (Non Allocable)	16,536						16,536			16,536
G67	Revenue Department	2,743,028						2,743,028			2,743,028
G92	Ombudsperson for Families	9,909						9,909			9,909
G9L	Black Minnesotans Council	5,279						5,279			5,279
G9N	Asian Pacific Minnesotans Council	5,641						5,641			5,641
G9R	Finance - Non-Operating	0						0			0
H12	Health Department	945,064						945,064			945,064
H55(a)	Human Services -Central Office	27,839,408						27,839,408			27,839,408
H7S	Emergency Medical Svs Reg Bd	11,498						11,498			11,498
J33	Trial Courts	26,624						26,624			26,624
J52	Public Defense Board	255,193						255,193			255,193
J65	Supreme Court	561,596						561,596			561,596
P01	Military Affairs Department	623,979						623,979			623,979
P07	Public Safety Department	2,859,657						2,859,657			2,859,657
P78	Corrections Department	1,007,745						1,007,745			1,007,745
R18	Environmental Assistance, Office of	45,957						45,957			45,957
R29	Natural Resources Department	1,385,327						1,385,327			1,385,327
R32	Pollution Control Agency	631,083						631,083			631,083
R9P	Water & Soil Resources Board	57,944						57,944			57,944
T79	Transportation Department	3,238,226						3,238,226			3,238,226
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
Total Non-Federal Agencies		18,643,232						18,643,232			18,643,232
		0						0			0
	Total	74,997,976	0	0	0	0	0	72,706,530	0	0	72,706,530

D-21

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

FOR YEAR ENDING JUNE 30, 1999

(All Figures in 000's)

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

12,983
0
12,983

A-87 Revenues (Actual and Imputed)

From Attachment A

74,998

Other Revenues

799

Total Revenues

75,797

Expenditures (Actual Cash)

Per State's Financial Report

72,810

Operating Expense

0

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)

(215)

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

822

Total OMB A-87 Allowable Expenditures

73,417

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

494

Other

(2,500)

-Total Adjustments

(2,006)

Net Increase to Retained Earnings Balance

374

A-87 R.E. BALANCE June 30, 1999

13,357

Allowable Reserve

10,560

Excess Balance (A)-(B)

2,797

(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, 1998

2,348

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

2,348

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Accumulated Adjustments

(3,310)

Other- Current Adjustments

(494)

Total Adjustments

(3,804)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

(A)

(3,804)

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

11,901

11,901

0

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION

DOCU.COMM

(formerly MICROGRAPHICS/RECORDS CENTER)

Services Provided

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

OMB A-87 Allowable Cost Standard No. 35.

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

How Rates are Computed

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

File: 99CNTSER.XLS
Internal Service Fund 870: Micrographics
Accountant: Chao Thao
Balance Sheet Worksheet
06/30/99

06/30/99									BS				
Account	Agency Amounts	Adjustments		Preliminary A/E#	Amounts	Debit	Audit Adjustmen		Final Audit AA/E#	Amounts	Change	Rounded Final Audit Amounts	
		Debit	Credit				Credit	AA/E#					
ASSETS													
Cash in State Treasury	127,450				127,450					127,450	126,658	792	127
Accounts Receivable	223,450				223,450					223,450	187,534	35,916	223
Inventories	28,903				28,903					28,903	34,761	(5,858)	29
Bond Issuance					0					0	0	0	
Fixed Assets	481,400				481,400					481,400	465,979	15,421	481
Accumulated Depreciation	(323,386)				(323,386)					(323,386)	(275,843)	(47,543)	(323)
Total Assets	<u>537,817</u>	<u>0</u>	<u>0</u>		<u>537,817</u>	<u>0</u>	<u>0</u>			<u>537,817</u>	<u>539,089</u>	<u>(1,272)</u>	<u>538</u>
LIABILITIES AND EQUITY													
Liabilities:													
Accounts Payable	35,470				35,470					35,470	57,835	(22,365)	35
Salaries Payable	45,518				45,518					45,518	49,567	(4,049)	46
Accrued Interest Payable	669				669					669	844	(175)	1
Loans Payable to Master Lease Fund	152,984				152,984					152,984	192,972	(39,988)	153
Interfund Payable	55,000				55,000					55,000	75,000	(20,000)	55
Revenue Bonds Payable	0				0					0	0	0	0
Compensated Absences Payable	52,129				52,129					52,129	46,865	5,264	52
Other Liabilities					0					0	0	0	0
Total Liabilities	<u>341,770</u>	<u>0</u>	<u>0</u>		<u>341,770</u>	<u>0</u>	<u>0</u>			<u>341,770</u>	<u>423,083</u>	<u>(81,313)</u>	<u>342</u>
Equity:													
Contributed Capital	245,000				245,000					245,000	245,000	0	245
Unreserved Retained Earnings	(48,953)				(48,953)		0			(48,953)	(128,994)	80,041	(49)
Total Fund Equity	<u>196,047</u>	<u>0</u>	<u>0</u>		<u>196,047</u>	<u>0</u>	<u>0</u>			<u>196,047</u>	<u>116,006</u>	<u>80,041</u>	<u>196</u>
Total Liabilities and Equity	<u>537,817</u>	<u>0</u>	<u>0</u>		<u>537,817</u>	<u>0</u>	<u>0</u>			<u>537,817</u>	<u>539,089</u>	<u>(1,272)</u>	<u>538</u>
	0				0					0	0		0

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Accountant: Chao Thao
Operating Statement Worksheet
06/30/99

Account	Agency Amounts	Adjustments		Preliminary A/E# Amounts	Audit Adjustmen		Final Audit AA/E# Amounts	6/30/98 Amounts	Change	OS Rounded Final Audit Amounts
		Debit	Credit		Debit	Credit				
Operating Revenues:										
Net Sales	1,458,616			1,458,616			1,458,616	1,360,273	98,343	1,459
Total Operating Revenues	1,458,616	0	0	1,458,616	0	0	1,458,616	1,360,273	98,343	1,459
Less Cost of Goods Sold	200,925			200,925			200,925	152,788	48,137	201
Gross Margin	1,257,691	0	0	1,257,691	0	0	1,257,691	1,207,485	50,206	1,258
Operating Expenses:										
Interest and Financing Costs	0			0			0	0	0	0
Purchased Services	423,516			423,516			423,516	399,056	24,460	424
Salaries and Fringe Benefits	652,587			652,587			652,587	696,355	(43,768)	653
Depreciation	47,543			47,543			47,543	36,005	11,538	48
Amortization of Deferred Costs	0			0			0	0	0	
Supplies and Materials	16,410			16,410			16,410	14,281	2,129	16
Indirect Costs	37,300			37,300			37,300	29,672	7,628	37
Total Operating Expenses	1,177,357	0	0	1,177,357	0	0	1,177,357	1,175,369	1,988	1,178
Operating Income (Loss)	80,334	0	0	80,334	0	0	80,334	32,116	48,218	80
Nonoperating Revenues (Expenses):										
Investment Income	9,144			9,144			9,144	8,737	407	9
Interest and Financing Costs	(9,437)			(9,437)			(9,437)	(8,209)	(1,228)	(9)
Gain (Loss) on Sale of Fixed Assets				0			0	0	0	
Other Nonoperating Expenses				0			0	0	0	
Total Nonoperating Revenue (Expenses)	(293)	0	0	(293)	0	0	(293)	528	(821)	0
Income (Loss) Before Operating Transfers	80,041	0	0	80,041	0	0	80,041	32,644	47,397	80
Transfers-In	0								0	
Transfers Out	0						0	0	0	
Net Income (Loss)	80,041	0	0	80,041	0	0	80,041	32,644	47,397	80
Depr on Fixed Assets Acquired with Cont. Cap.				0			0	0	0	0
Unusual Items				0			0	0	0	
Increase (Decrease) in Retained Earnings	80,041	0	0	80,041	0	0	80,041	32,644	47,397	80
Retained Earnings, June 30, 1998 as Reported	(128,994)			(128,994)			(128,994)	(161,638)	32,644	(129)
Retained Earnings - Prior Period Adjustment	0	0		0			0	0	0	
Retained Earnings, June 30, 1999	(48,953)	0	0	(48,953)	0	0	(48,953)	(128,994)	80,041	(49)
	(0)			(0)			(0)	0		0

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1
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Accountant: Chao Thao
Statement of Cash Flows
06/30/99

Account	Agency Amounts	Adjustments		Preliminary A/E# Amounts	Audit Adjustments		Final Audit AA/E# Amounts	6/30/98 Amounts	Change	CF
		Debit	Credit		Debit	Credit				
Cash Flows from Operating Activities:										
Operating Income (Loss)	80,334			80,334	0	0	80,334	32,116	48,218	80
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:										
Depreciation	47,543			47,543			47,543	36,005	11,538	48
Amortization of Deferred Costs	0			0			0	0	0	0
Interest and Financing Costs	0			0			0	0	0	0
Change in Assets and Liabilities:										
Accounts Receivable	(35,916)			(35,916)			(35,916)	(11,800)	(24,116)	(36)
Inventories	5,858			5,858			5,858	(14,005)	19,863	6
Accounts Payable	(22,365)			(22,365)			(22,365)	14,278	(36,643)	(22)
Salaries Payable	(4,049)			(4,049)			(4,049)	15,521	(19,570)	(4)
Compensated Absences Payable	5,265			5,265			5,265	(3,775)	9,040	5
Deferred Revenue				0			0	0	0	0
Other Liabilities	(175)			(175)	(175)		1 (0)	0	(0)	0
Net Reconciling Items to be Added (Deducted) from Operating Income	(3,839)	0	0	(3,839)			(3,664)	36,224	(39,888)	(3)
Net Cash Flows from Operating Activities	76,495	0	0	76,495			76,670	68,340	8,330	76
Cash Flows from Noncapital and Related Financing Activities:										
Advances from Other Funds	0			0	65,000	2	65,000	0	65,000	0
Repayment of Advances from Other Funds	0			0	(85,000)	2	(85,000)	0	(85,000)	0
Operating Transfers In	0			0			0	0	0	0
Capital Contributions Transfers Out	0			0			0	0	0	0
Operating Transfers Out	0			0			0	0	0	0
Net Cash Flows from Noncapital and Related Financing Activities	0	0	0	0			(20,000)	0	(20,000)	0
Cash Flows from Capital and Related Financing Activities:										
Investment in Fixed Assets	(15,421)			(15,421)			(15,421)	(202,084)	186,663	(15)
Due to Other Funds				0			0	0	0	0
Proceeds from Sale of Fixed Assets				0			0	0	0	0
Bond Interest Paid **	(9,437)			(9,437)	175	1	(9,612)	(8,209)	(1,403)	(9)
Payment of Capital Debt - Principal	(59,989)			(59,989)	20,000	2	(39,989)	(20,968)	(19,021)	(60)
Proceeds from Loan from M/L VI				0			0	196,450	(196,450)	0
Additional General Fund Contribution				0			0	0	0	0
Net Cash Flows from Capital and Related Financing Activities	(84,847)	0	0	(84,847)			(65,022)	(34,811)	(30,211)	(85)
Cash Flows from Investing Activities:										
Investment Earnings	9,144			9,144			9,144	8,737	407	9
Net Cash Flows from Investing Activities	9,144	0	0	9,144			9,144	8,737	407	9
Net Increase (Decrease) in Cash and Cash Equiv	792	0	0	792			792	42,266	(41,474)	0
Cash and Investments, July 1, 1998, as Reported	126,658			126,658			126,658	84,392	42,266	127
Change in Accounting Principle				0			0	0	0	0
Cash and Cash Equivalents, July 1, 1998		0	0	126,658			126,658	84,392	42,266	127
Cash and Cash Equivalents, June 30, 1999	127,450	0	0	127,450			127,450	126,658	792	127
B/S Cash	127,450			127,450			127,450	126,658	792	0
	(0)			0			0			

** Interest Expense on Agency's CF From Investing Activities is reported in the Capital & Related Financing Activities category of CAFR

F
11

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value.

Depreciation is computed from the beginning of the nearest full month.

	Acquired Cost	Acc Depr
Balances as of 06/30/98	\$465,979.26	\$275,843.17
Additions	\$15,421.21	\$0.00
Deletions	\$0.00	\$0.00
Writeoffs	\$0.00	\$0.00
Current Depreciation		\$47,543.33
Balances as of 06/30/99	\$481,400.47	\$323,386.50

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

2. LEGISLATION & AUTHORITY:

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

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

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

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

3. COST OF GOODS SOLD:

	QTR	YTD
Beginning Inventory	30,358.00	34,761.00
Purchases	45,701.89	195,067.05
Available for Sale	76,059.89	229,828.05
Less: Ending Inventory	28,903.00	28,903.00
Cost of Goods Sold	47,156.89	200,925.05

4. 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.

5. LOANS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of JUNE 30, 1999

	MASTER LEASE VI LOANS PAYABLE
Fiscal year ending June 30:	
2000	49,600.62
2001	49,600.62
2002	47,378.82
2003	22,578.51
Total Minimum Payments	169,158.57
Amount Representing Interest	(16,174.99)
Current Amount Needed To Satisfy Master Lease Principal	152,983.58

6. DUE TO OTHER FUNDS:

DocuComm received fund transfers totaling \$65,000 from Print Communications Bookstore (\$32,500) and Print Communications Printing (\$32,500) in September, 1998. Partial re-payment (\$5,000 to each fund) occurred in June 1999. Both transfers require repayment within 24 months.

7 SCHEDULE OF RETAINED EARNINGS:

MONTH	1st QTR	2nd QTR	3rd QTR	4th QTR
Beginning Retained Earnings	(128,994.47)	(127,026.09)	(104,153.44)	(106,192.95)
Increase (Decrease)	1,968.38	22,872.65	(2,039.51)	57,239.72
Prior Period Adjustment	0.00	0.00	0.00	0.00
Ending Retained Earnings	(127,026.09)	(104,153.44)	(106,192.95)	(48,953.23)

REQUIRED SUPPLEMENTARY INFORMATION

THE YEAR 2000 ISSUE

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99 to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

DocuComm has inventoried and assessed the compliance of their hardware and software. Hardware has been assessed and is compliant. Packaged software has been assessed and is compliant, or has been replaced. Networks and operating systems have been evaluated and deemed Y2K compliant.

The InfoComm section, 1 manager and 1 consultant, are monitoring the Y2K efforts of DocuComm. InfoComm continues to review and update reports for mission-critical resources.

InfoComm has completed the Project design for inventory, assessment, and a plan for mission-critical resources. Modification of non-compliant mission-critical information is 80% complete. Testing is at 100% of the mission-critical information resource, and a contingency plan is in place for mission-critical resources. These figures include PrintComm, ReComm, MailComm, and DocuComm.

The General Ledger software has been upgraded to Great Plains Dynamics as the Traverse software package was not Y2K compliant.

Resources Committed

With the exception of DocuComm's share of expenses for network resource compliance modification, there has not been any additional money spent to make systems Y2K compliant. Hardware which was not compliant was replaced from division resources. Testing determined all systems meet Y2K compliance guidelines.

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

FOR YEAR ENDING JUNE 30, 1999

(All Figures in 000's)

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)

(110)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

1,258

9

Total Revenues

1,267

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

1,177

0

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

9

Total OMB A-87 Allowable Expenditures

1,186

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

7

Other

0

-Total Adjustments

7

Net Increase to Retained Earnings Balance

88

A-87 R.E. BALANCE June 30, 1999

(22)

Allowable Reserve

191

Excess Balance (A)-(B)

(213)

(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, 1998

245

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

245

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Accumulated Adjustments

(19)

Other- Current Adjustments

(7)

Total Adjustments

(26)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

(A)

(26)

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

197

196

1

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%

10/29/1999

Balance Sheet
Final

Michael R. Lange

File: Central Stores 930-99
Central Stores 99

Balance Sheet Worksheet

June 30, 1999	Agency Amounts	--Adjustments--			Preliminary Amounts	-Audit Adjustments-			Final Audit Amounts	30-Jun-98 Amounts	Change	BS Rounded Final Audit Amounts
		Debit	Credit	A/E#		Debit	Credit	A/E#				
ASSETS												
Cash in Treasury	314,624				314,624				314,624	62,092	252,532	315
Investments	0				0				0	0	0	0
Accounts Receivable	1,067,661				1,067,661				1,067,661	610,374	457,287	1,068
Interfund Receivables	0				0				0	0	0	0
Accrued Investments/Interest Inc	0				0				0	0	0	0
Inventories	760,512				760,512				760,512	800,250	(39,738)	760
Leasehold Improvements	0				0				0	0	0	0
Accumulated Amortization	0				0				0	0	0	0
Fixed Assets	68,800				68,800				68,800	68,800	0	69
Accumulated Depreciation	(54,593)				(54,593)				(54,593)	(45,338)	(9,255)	(55)
Equipment	0				0				0	0	0	0
Accumulated Depreciation	0				0				0	0	0	0
Total Assets	2,157,004	0	0		2,157,004	0	0		2,157,004	1,496,178	660,826	2,157
LIABILITIES AND EQUITY												
Liabilities:												
Accounts Payable	785,944				785,944				785,944	495,612	290,332	786
Salaries Payable	38,309				38,309				38,309	34,464	3,845	38
Deferred Revenue	450				450				450	1,750	(1,300)	0
Compensated Absences Payable	86,028				86,028				86,028	83,840	2,188	86
Total Liabilities	910,731	0	0		910,731	0	0		910,731	615,666	295,065	910
Equity:												
Contributed Capital	691,000				691,000				691,000	691,000	0	691
Unreserved Retained Earnings	555,273				555,273				555,273	189,512	365,761	555
Total Equity	1,246,273	0	0		1,246,273	0	0		1,246,273	880,512	365,761	1,246
Total Liabilities and Fund Equity	2,157,004	0	0		2,157,004	0	0		2,157,004	1,496,178	660,826	2,157

C-1

11/1/1999

Operating
Final

Michael R. Lange

File: Central Stores 930-99

Operating Statement Worksheet

June 30, 1999	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	-Audit Adjustments-		A/E#	Final Audit Amounts	30-Jun-98 Amounts	Change	OS Rounded Final Audit Amounts
		Debit	Credit			Debit	Credit					
Operating Revenues:												
Net Sales	7,978,779		320	1	7,979,099				7,979,099	6,954,084	1,025,015	7,979
Total Operating Revenues	7,978,779	0	320		7,979,099	0	0		7,979,099	6,954,084	1,025,015	7,979
Less Cost of Goods Sold	6,319,614		4,399	1	6,315,215				6,315,215	5,888,711	426,504	6,315
Gross Margin	1,659,165	0	4,719		1,663,884	0	0	0	1,663,884	1,065,373	598,511	1,664
Operating Expenses:												
Purchased Services	556,975				556,975				556,975	449,598	107,377	557
Salaries and Fringe Benefits	627,727				627,727				627,727	620,413	7,314	628
Depreciation	9,255				9,255				9,255	5,390	3,865	9
Amortization of Cap Leases and Leasehold Imp	0				0				0	0	0	0
Supplies and Materials	18,836				18,836				18,836	42,375	(23,539)	19
Indirect Costs	85,314				85,314				85,314	162,224	(76,910)	85
Other Expenses	16				16				16	0	16	0
Total Operating Expenses	1,298,123	0	0		1,298,123	0	0		1,298,123	1,280,000	18,107	1,298
Operating Income (Loss)	361,042	0	4,719		365,761	0	0		365,761	(214,627)	580,404	366
Nonoperating Revenues (Expenses):												
Gain (Loss) on Sale of Fixed Assets	0				0				0	0	0	0
Total Nonoperating Revenue (Expenses)	0	0	0		0	0	0		0	0	0	0
Net Income (Loss)	361,042				365,761	0	0		365,761	(214,627)	580,388	366
Retained Earnings, July 1, 1998, as Reported	189,512				189,512				189,512	404,139	(214,627)	189
Adjustment to Retained Earnings (Prior Period)	4,719	4,719		1	0				0		0	0
Retained Earnings, June 30, 1999	555,273	0	0		555,273	0	0		555,273	189,512	365,761	555

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10/29/1999

Cash Flow
Final

Michael R. Lange

File: Central Stores 930-99

Statement of Cash Flow

June 30, 1999										
	Agency Amounts	--Adjustments-- Incr Decr	A/E#	Preliminary Amounts	-Audit Adjustments- Debit Credit	A/E#	Final Amounts	30-Jun-98 Amounts	Changes	ROUND
Cash Flows from Operating Activities:										
Operating Income (Loss)	361,042	4,719		365,761			365,761	(215,627)	581,388	366
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:										
Depreciation	9,255			9,255			9,255	5,390	3,865	9
Other Amortization				0			0	0	0	0
Change in Assets and Liabilities:										
Accounts Receivable	(457,287)			(457,287)			(457,287)	276,323	(733,610)	(456)
Inventories	39,738			39,738			39,738	(79,693)	119,431	40
Accounts Payable	290,332			290,332			290,332	(104,731)	395,063	290
Salaries Payable	3,845			3,845			3,845	3,718	127	4
Deferred Revenue	(1,300)			(1,300)			(1,300)	1,750	(3,050)	(1)
Compensated Absences Payable	2,188			2,188			2,188	8,645	(6,457)	2
Other Liabilities							0		0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	(113,229)	0	0	(113,229)			(113,229)	111,402	(224,631)	(113)
Net Cash Flows from Operating Activities	247,813	4,719	0	252,532			252,532	(104,225)	356,757	253
Cash Flows from Noncapital Financing Activities:										
Transfers In	0			0			0	0		0
Net Cash Flows from Noncapital Financing Activities	0	0	0	0			0	0		0
Cash Flows from Capital Financing Activities:										
Investment in Fixed Assets	0			0			0	(16,947)	16,947	0
Net Cash Flows from Capital Financing Activities	0	0	0	0			0	(16,947)	16,947	0
Cash Flows from Investing Activities:										0
Investment Earnings				0			0	0		
Net Cash Flows from Investing Activities	0	0	0	0			0	0		
Net Increase (Decrease) in Cash and Cash Equivalents	247,813	4,719	0	252,532			252,532	(121,172)	373,704	253
Cash and Investments, July 1, 1998, as Reported	62,092			62,092			62,092	183,264	(121,172)	62
Prior Period Adjustment				0			0	0	0	0
Cash and Cash Equivalents, July 1, 1998	62,092	0	0	62,092			62,092	183,264		62
Cash and Cash Equivalents, June 30, 1999	309,905	4,719	0	314,624			314,624	62,092		315

STATE OF MINNESOTA
CENTRAL STORES
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1999

09/24/99
(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 Accounting and Procurement System (MAPS). Supplies expense includes actual operating supplies, contract drop ship inventory in transit and inventory overages and shortages.

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

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

Office Equipment

	Acquired Cost	Acc Depr
Balances as of 07/01/98	68,799.60	45,337.78
Additions		
Deletions		
Write-offs		
Current Depreciation		9,254.88
Balances as of 06/30/99	68,799.60	54,592.66

2. LEGISLATION AFFECTING CENTRAL STORES:

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	800,250.22
Purchases	<u>6,279,876.21</u>
Goods Available for Sale	7,080,126.43
Less: Ending Inventory	<u>760,512.20</u>
Cost of Goods Sold	<u><u>6,319,614.23</u></u>

4. CREDIT BALANCES IN CUSTOMER ACCOUNTS:

Due to a change in reporting method, credit balances are now based on customers instead of agencies.

5. PRIOR PERIOD ADJUSTMENT:

In FY99, reconciled balance in accounts receivable with subsidiary records resulting in a positive adjustment of \$319.82.

In FY99, reconciled balance in accounts payable with subsidiary records resulting in a positive adjustment of \$4,399.62.

In FY98, reconciled balance in accounts receivable with subsidiary records resulting in a positive adjustment of \$3,514.36.

In FY98, refund from Risk Management for Workers Compensation Insurance resulted in a positive adjustment of \$1,090.39.

In FY98, reconciled balance in cost of goods with subsidiary records resulting in a negative adjustment of \$35,471.92.

STATE OF MINNESOTA
CENTRAL STORES
REQUIRED SUPPLEMENTARY INFORMATION TO FINANCIAL STATEMENTS
JUNE 30, 1999

09/24/99
(Unaudited)

1. THE YEAR 2000 ISSUE:

BACKGROUND:

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965". On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99 to "01/01/00". Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort to Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

STAGES OF WORK:

Central Stores has inventoried and assessed the compliance of their hardware and software. Hardware and software have been assessed and are compliant.

Central Stores has completed the project design for inventory, assessment, and a plan for mission-critical resources. Modifications of non-compliant mission-critical information resources and testing of mission-critical information resources has been completed. A contingency plan has been outlined and is in place. They are 100% compliant.

RESOURCES COMMITTED:

All resources that have been committed are paid for and systems are fully implemented.

Office Memorandum

Department: of Finance

Date: May 11, 1998

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1999 Materials Management Division-Central Stores Rates

Pursuant to your request, we have approved the Materials Management Division-Central Stores rates as specified on page 13 of your F.Y. 1999 rate package. The rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your F.Y. 1999 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
John Haggerty
Jon Schaefer

F-7a

STATE OF MINNESOTA
CENTRAL STORES
SIX YEAR RATE COMPARISON
FY99 RATE PACKAGE

	FY94	FY95	FY96	FY97	FY98	FY99	CHANGE FY98/FY99
CENTRAL STORES	28.5	27.5	27.5	27.5	27.5	29.5	2
S&T MARGIN ON SALES	5	5	5	5	6.6	10	3.4

Note: Central Stores' change for FY99 is an increase of 2 percentage points from cost while the S&T change is a measurement of increased margin revenues based on sales.

CENTRAL STORES COMPARISON WITH OFFICE DEPOT-BASED ON FY97 USAGE

ITEM#	ITEM-DESCRIPTION	UOM	FY97 USAGE	CENTRAL STORES FY97 SALES	OFFICE DEPOT SALES	OFFICE DEPOT UNIT COST
1451	FLAG, POST-IT-TAPE, RED, 50/PK, 1X1.7	PK	5,106	\$6,965.54	\$8,909.97	\$1.75
1452	FLAG, POST-IT-TAPE, BLUE, 50/PK, 1X1.7	PK	4,028	\$5,494.96	\$7,028.86	\$1.75
1453	FLAG, POST-IT-TAPE, GREEN, 50/PK, 1X1.7	PK	3,387	\$4,620.41	\$5,910.32	\$1.75
1454	FLAG, POST-IT-TAPE, ORANGE, 50/PK, 1X1.7	PK	2,213	\$3,017.58	\$3,861.69	\$1.75
1455	FLAG, POST-IT-TAPE, YELLOW, 50/PK, 1X1.7	PK	3,373	\$4,601.40	\$5,885.89	\$1.75
1456	FLAG, POST-IT-TAPE, WHITE, 50/PK, 1X1.7	PK	1,122	\$1,502.39	\$1,957.89	\$1.75
1458	FLAG, POST-IT-TAPE, PURPLE, 50/PK, 1X1.7	PK	2,341	\$3,190.82	\$4,085.05	\$1.75
1465	PAD, POST-IT-NOTE, 3X3 YW, 12/PK	PK	5,867	\$33,867.40	\$42,172.00	\$7.19
1485	ORGANIZER, DESK, BLACK	EA	189	\$2,421.62	\$2,266.11	\$11.99
1490	PAD, TELEPHONE MESSAGE, POST-IT-NOTE, YELLOW, 4/PK	PK	489	\$1,253.22	\$1,462.11	\$2.99
1491	PAD, FAX TRANSMITTAL MEMO, POST-IT-NOTE, 12/PK	PK	814	\$4,985.80	\$14,603.16	\$17.94
1525	PAD, RULED, QUADRILLE, 4 SQ/INCH	PD	237	\$244.78	\$1,656.63	\$6.99
3014	PENCIL, QUICKER CLICKER, SIDE ADVANCE, BLACK, 0.5MM	EA	1,706	\$3,819.30	\$4,537.96	\$2.66
3015	PENCIL, QUICKER CLICKER, SIDE ADVANCE, BLUE BARREL, 0.7MM	EA	1,438	\$3,195.53	\$3,825.08	\$2.66
3016	PENCIL, QUICKER CLICKER, SIDE ADVANCE, RED BARREL, 0.9MM	EA	656	\$1,472.07	\$1,961.44	\$2.99
3017	PENCIL, TWIST ERASE, BLACK, 0.5MM	EA	1,520	\$2,868.17	\$3,389.60	\$2.23
3041	PENCIL, AUTOMATIC, SHARP, DRAFTING, 0.5MM, BLACK	EA	2,205	\$5,735.10	\$6,394.50	\$2.90
3042	PENCIL, AUTOMATIC, SHARP, DRAFTING, 0.7MM, BLUE	EA	1,095	\$2,816.83	\$3,175.50	\$2.90
3043	PENCIL, AUTOMATIC, SHARP, DRAFTING, 0.9MM, YELLOW	EA	327	\$850.50	\$1,075.83	\$3.29
3350	MARKER, OVERHEAD TRANS, BLACK, WIPES OFF	EA	2,954	\$2,071.84	\$2,333.66	\$0.79
3061	ERASER, PENCIL, AUTOMATIC, Z2-1	TB	279	\$168.91	\$203.67	\$0.73
3063	ERASER, PENCIL, QUICKER CLICKER, FOR STOCK #3014-3016, 5/TUBE	TB	559	\$420.47	\$536.64	\$0.96
3064	ERASER, PENCIL, TWIST, FOR STOCK #3017-3018, 3/PK	PK	100	\$80.33	\$33.00	\$0.33
3135	ERASER, ARTGUM	EA	369	\$119.93	\$184.50	\$0.50
3136	ERASER, CLIC, BLUE BARREL	EA	1,270	\$1,030.87	\$1,498.60	\$1.18
3137	ERASER, CLIC, REFILL, 2/PK	PK	463	\$371.58	\$277.80	\$0.60
3210	PEN, STICK, REFILLABLE, BLK, FINE, W/CAP & POCKET CLIP	EA	39,622	\$22,449.62	\$26,546.74	\$0.67
3211	PEN, STICK, REFILLABLE, BLUE, FINE, W/CAP & POCKET CLIP	EA	13,187	\$7,465.09	\$8,835.29	\$0.67
3212	PEN, STICK, REFILLABLE, RED, FINE, W/CAP & POCKET CLIP	EA	6,240	\$3,504.47	\$4,180.80	\$0.67
3215	PEN, STICK, REFILLABLE, BLK, MED, W/CAP & POCKET CLIP	EA	41,732	\$23,370.13	\$27,960.44	\$0.67
3216	PEN, STICK, REFILLABLE, BLUE, MED, W/CAP & POCKET CLIP	EA	18,848	\$10,675.94	\$12,628.16	\$0.67
3217	PEN, STICK, REFILLABLE, RED, MED, W/CAP & POCKET CLIP	EA	7,710	\$4,255.86	\$5,165.70	\$0.67
3235	PEN, ROLLER, METAL POINT, 0.2MM, BLACK	EA	4,109	\$2,121.04	\$2,054.50	\$0.50
3236	PEN, ROLLER, METAL POINT, 0.2MM, BLUE	EA	1,968	\$1,015.55	\$984.00	\$0.50
3270	PEN, REFILLABLE, STAINLESS STEEL TIP, RIBBED GRIP, MED, BLACK	EA	5,216	\$3,267.79	\$3,077.44	\$0.59
3271	PEN, REFILLABLE, STAINLESS STEEL TIP, RIBBED GRIP, MED, BLUE	EA	2,916	\$1,843.26	\$1,720.44	\$0.59
3272	PEN, REFILLABLE, STAINLESS STEEL TIP, RIBBED GRIP, MED, RED	EA	947	\$580.87	\$558.73	\$0.59
3370	MARKER, DRY ERASE, SET OF 3, W/ERASER, BLK/BLUE/RED	ST	898	\$5,370.02	\$5,648.42	\$6.29
3371	MARKER, DRY ERASE, SET OF 4, W/O ERASER, BLK/BLU/RED/GRN	ST	1,166	\$4,370.77	\$4,885.54	\$4.19
3390	CLEANER, EXPO, WHITE BOARD, 8 OZ. PUMP SPRAY	EA	805	\$1,433.79	\$1,923.95	\$2.39
3391	ERASER, EXPO, MARKER BOARD	EA	1,494	\$2,534.21	\$3,570.66	\$2.39
3392	ERASER, GHOSTDUSTER, DRY-ERASE	EA	379	\$1,561.81	\$2,194.41	\$5.79
3400	MARKER, SHARPIE, FINE PT, BLACK	EA	7,093	\$4,109.94	\$4,184.87	\$0.59
3401	MARKER, SHARPIE, FINE PT, RED	EA	1,080	\$622.40	\$637.20	\$0.59
3402	MARKER, SHARPIE, FINE PT, BLUE	EA	854	\$488.85	\$503.86	\$0.59
3415	MARKER, SHARPIE, ULTRA FINE PT, BLACK	EA	1,382	\$810.07	\$815.38	\$0.59
3416	MARKER, SHARPIE, ULTRA FINE PT, RED	EA	371	\$211.30	\$218.89	\$0.59
3417	MARKER, SHARPIE, ULTRA FINE PT, BLUE	EA	260	\$151.39	\$153.40	\$0.59
4041	RIBBON, TYPEWRITER, TECH II, ORANGE LEADER, HIGH YIELD	EA	108	\$111.59	\$214.92	\$1.99
4051	TAPE, LIFT-OFF, DRY TACK, YELLOW LEADER	EA	447	\$220.61	\$2,230.53	\$4.99
4055	RIBBON, TYPEWRITER, CORRECTALBE, OLYMPIA STAR & MASTER TYPE	EA	155	\$500.58	\$695.95	\$4.49
4101	RIBBON, TYPEWRITER, CORRECTALBE, IBM WHEEL-WRITER	EA	1,648	\$7,279.12	\$9,871.52	\$5.99
4103	RIBBON, TYPEWRITER, CANON AP200/500 CARTRIDGE, ORANGE LEADER	EA	71	\$215.47	\$318.79	\$4.49
4104	RIBBON, TYPEWRITER, CORRECTALBE, BROTHERS EM 100/200	EA	43	\$111.42	\$150.07	\$3.49
4200	CARTRIDGE, RIBBON, EPSON-MXR/XI FX 70/80/85 NYLON MATRIX	EA	325	\$1,301.18	\$1,784.25	\$5.49
4201	CARTRIDGE, RIBBON, EPSON-MXR/XFX 100/185/286, NYLON MATRIX	EA	114	\$521.78	\$853.86	\$7.49
4203	CARTRIDGE, RIBBON, NEC SPINWRITER 300/2000/2500/8000, MULTISTRK	EA	4	\$54.61	\$43.96	\$10.99
4206	RIBBON, SELF-INKING, OKIDATE MICROLINE 120/182/183/192/193	EA	953	\$6,539.23	\$9,043.97	\$9.49
4215	RIBBON, BLACK, FABRIC, EPSON LQ800/850	EA	457	\$2,033.64	\$2,965.93	\$6.49
4506	DISKETTE, 5.25, DS, HD, FORMAT, IBM, 10/BX, MMM-12883	BX	69	\$290.33	\$482.31	\$6.99
4512	KIT, CLEANING, SCREEN, MMM-675	KT	369	\$2,309.96	\$3,317.31	\$8.99
4513	LABELS, COLOR CODED DISKETTE, 4 COLOR, 80/BX, PERMANENT	BX	453	\$1,712.67	\$2,260.47	\$4.99
4530	FILTER, COMPUTER, ANTI-GLARE, SM, AF100S	EA	27	\$813.50	\$809.73	\$29.99
4531	FILTER, COMPUTER, ANTI-GLARE, LG, AF100L	EA	63	\$1,821.94	\$1,889.37	\$29.99
4540	CARTRIDGE, TONER, LASER JET/LASER JET PLUS/500 PLUS HEW92285A	EA	17	\$1,784.82	\$1,699.83	\$99.99
4542	CARTRIDGE, TONER, LASER JET SERIES II/IIID/IIIID, HEW-92295A	EA	1,161	\$87,950.01	\$81,258.39	\$69.99
4546	CARTRIDGE, TONER, HP III SI/4SI, HEW-92291A	EA	961	\$121,600.56	\$124,920.39	\$129.99
4548	CARTRIDGE, TONER, LASER JET 4/4M/HEW-92298A	EA	1,403	\$156,008.26	\$140,285.97	\$99.99
4550	CARTRIDGE, TONER, LASER JET, 4L/4ML/4P/4MP, HEW-92274A	EA	275	\$19,936.51	\$19,247.25	\$69.99
4552	CARTRIDGE, TONER, LASER JET, 4M/4V, HEW-C3900A	EA	142	\$21,679.67	\$21,298.58	\$149.99
4554	CARTRIDGE, TONER, LASER JET, 5P/MP, HEW-C3903A	EA	109	\$8,764.55	\$10,898.91	\$99.99
4558	CARTRIDGE, TONER, LASER JET, 5L HEW-C3906A	EA	66	\$3,979.32	\$4,619.34	\$69.99
4635	TAPE, POST-IT-CORRECTION/COVER UP, 1/6", 1-LINE	RL	1,114	\$1,292.35	\$1,659.86	\$1.49
4636	TAPE, POST-IT-CORRECTION/COVER UP, 1/3", 2-LINE	RL	1,161	\$1,835.40	\$2,310.39	\$1.99
4637	TAPE, POST-IT-CORRECTION/COVER UP, 1" 6-LINE	RL	608	\$1,387.48	\$1,696.32	\$2.79
5201	FRAME, FLIP, TRANSPARENCY PROTECTORS, 50/BX, MMM-RS7110	BX	298	\$9,651.39	\$14,301.02	\$47.99
5205	FILM/TRANS, 8.5X11, NO SENSING STRIPE, MMM-PP2500	BX	1,814	\$25,182.82	\$48,959.86	\$26.99
5206	FILM/TRANS, 8.5X11, W/SENSING STRIPE, MMM-PP2200	BX	1,392	\$21,262.18	\$37,570.08	\$26.99
5242	FILM, INKJET, COLOR PRINTER, 50 SHT/BX, MMM-CG3460	BX	0	\$0.00	\$0.00	
6025	FOLDER, STD, HANGING, FILE, LTR, 1/5 CUT, GRN	BX	2,104	\$10,054.78	\$6,838.00	\$3.25

CENTRAL STORES COMPARISON WITH OFFICE DEPOT-BASED ON FY97 USAGE

6027	FOLDER, STD, HANGING, FILE, LTR, 1/3 CUT, GRN	BX	4,568	\$23,028.71	\$27,362.32	\$5.99
6028	FOLDER, STD, HANGING, FILE, LEGAL, 1/5 CUT, GRN	BX	507	\$2,954.27	\$2,783.43	\$5.49
6030	FOLDER, STD, HANGING, FILE, LEGAL, 1/3 CUT, GRN	BX	685	\$4,272.85	\$4,788.15	\$6.99
6031	FOLDER, HANGING, FILE, LTR, RED, 1/5 CUT	BX	808	\$5,134.02	\$6,455.92	\$7.99
6032	FOLDER, HANGING, FILE, LTR, BLUE, 1/5 CUT	BX	743	\$4,726.76	\$5,936.57	\$7.99
6050	FOLDER, HANGING, FILE, LTR, YELLOW, 1/5 CUT	BX	600	\$3,817.00	\$4,794.00	\$7.99
6051	INSERT, TAB, BLANK, WHITE, FOR HANGING FILE FOLDERS, 9/16" X 2"	PK	243	\$179.80	\$191.97	\$0.79
6051	INSERT, TAB, BLANK, WHITE, FOR HANGING FILE FOLDERS, 9/16 X 3.5"	PK	625	\$462.04	\$493.75	\$0.79
6090	POCKET, DROP-FRONT, FILE, REDROPE, LETTER, 1.75" EXPANSION	EA	49,454	\$29,005.42	\$296,229.46	\$5.99
6091	POCKET, DROP-FRONT, FILE, REDROPE, LEGAL, 1.75" EXPANSION	EA	9,285	\$6,629.48	\$64,902.15	\$6.99
6092	POCKET, EXPANSION, FILE, LETTER, 3-5" EXPANSION	EA	21,050	\$12,346.87	\$132,404.50	\$6.29
6093	POCKET, EXPANSION, FILE, LEGAL, 3-5" EXPANSION	EA	5,348	\$3,545.86	\$40,056.52	\$7.49
6094	POCKET, EXPANSION, FILE, LETTER, 5-25" EXPANSION	EA	16,797	\$11,991.65	\$134,208.03	\$7.99
6095	POCKET, EXPANSION, FILE, LEGAL, 5-25" EXPANSION	EA	7,755	\$6,229.80	\$64,288.95	\$8.29
6220	PAD, RUBBER FINGER, SMALL, SZ 11	EA	1,644	\$135.86	\$2,285.16	\$1.39
6221	PAD, RUBBER FINGER, MED, SZ 11.5	EA	2,448	\$202.40	\$3,402.72	\$1.39
6222	PAD, RUBBER FINGER, LRG, SZ 12	EA	1,724	\$142.79	\$2,396.36	\$1.39
6223	PAD, RUBBER FINGER, EX-LRG, SZ 13	EA	559	\$46.26	\$777.01	\$1.39
6224	PAD, RUBBER FINGER, THUMB, SZ 14	EA	230	\$19.01	\$319.70	\$1.39
6240	STRIP, TABBING/INSERTS, 6" STRIPS, A TO Z, BLANK, WHITE	PK	491	\$421.05	\$682.49	\$1.39
6260	MOISTENER, FINGER TIP, 1.75 OZ	EA	884	\$1,114.41	\$0.00	
7000	STAPLER, STANDARD, DESK, USES 210 STANDARD STAPLES	EA	2,888	\$13,325.93	\$17,299.12	\$5.99
7005	STAPLES, STANDARD, 210 PER STRIP	BX	11,936	\$24,935.23	\$29,720.64	\$2.49
7018	STAPLER, COMPACT AUTOMATIC, FULL STRIP, GRAY/BLACK	EA	50	\$3,719.06	\$3,674.50	\$73.49
7107	SCISSORS, 7" ALL-PURPOSE, STAIN-LESS STEEL BLADE, BLUE HANDLE	PR	0	\$0.00	\$0.00	\$4.69
7108	SCISSORS, 8" HOME/OFFICE, STAIN-LESS STEEL BLADE, BLUE HANDLE	PR	0	\$0.00	\$0.00	\$4.59
7109	SCISSORS, 8" OFFSET, STAINLESS STEEL BLADE, BLUE HANDLE	PR	0	\$0.00	\$0.00	\$4.69
7200	PUNCH, 3-HOLE, DESK, ADJ, HEAVY DTY, UP TO (3) 9/32" HOLES	EA	401	\$12,219.38	\$14,431.99	\$35.99
7202	PUNCH, 2-HOLE, 9/32" HOLES, 25 SHEETS, HOLES ON 2.75" CENTERS	EA	346	\$1,751.09	\$3,802.54	\$10.99
7203	PUNCH, TICKET, SINGLE HOLE, PLIER TYPE, HAND HOLD	EA	332	\$227.01	\$328.68	\$0.99
8000	TAPE, TRANSPARENT, .5", 1" CORE, 36 YD ROLL, SCOTCH BRAND MAGIC	RL	5,564	\$3,431.43	\$7,733.96	\$1.39
8001	TAPE, TRANSPARENT, .75", 1" CORE, 36 YD, SCOTCH BRAND MAGIC	RL	47,506	\$39,572.38	\$70,783.94	\$1.49
8003	TAPE, REMOVABLE, .50", 1" CORE, 36 YARDS, SCOTCH BRAND MAGIC	RL	459	\$745.80	\$775.71	\$1.69
8004	TAPE, REMOVABLE, .75", 1" CORE, 36 YARDS, SCOTCH BRAND MAGIC	RL	1,877	\$4,044.65	\$5,049.13	\$2.69
8005	DISPENSER, TAPE, DESK TOP, 1" CORE, TAPES TO 3/4" WIDTH	EA	2,266	\$4,005.46	\$4,056.14	\$1.79
8010	TAPE, TRANSPARENT, .5 WIDE, 3" CORE, 72 YDS PER ROLL	RL	70	\$116.89	\$177.80	\$2.54
8011	TAPE, TRANSPARENT, .75" WIDE, 3" CORE, 72 YDS/RL	RL	639	\$1,131.71	\$1,910.61	\$2.99
8012	TAPE, TRANSPARENT, 1" WIDE, 3" CORE, 72 YDS PER ROLL	RL	1,007	\$3,055.68	\$3,917.23	\$3.89
8015	DISPENSER, TAPE, HEAVY DTY, 3" CORE, TO 1" WIDE TRANSPARENT	EA	65	\$971.06	\$1,169.35	\$17.99
8030	TAPE, DOUBLE STICK, .5" X 450"	RL	1,301	\$2,187.15	\$2,979.29	\$2.29
8060	TAPE, BOX SEALING, TAN, 2" X 60 YD, W/O DISP, 3" CORE	RL	12,483	\$30,052.72	\$53,552.07	\$4.29
8062	TAPE, BOX SEALING, CLEAR, 2" X 60 YD, W/O DISP, MMM-3750-2X60-TT	RL	110	\$316.80	\$471.90	\$4.29
8063	TAPE, BOX SEALING, CLEAR, 2" X 60 YD, W/DISP, .4 RL/PK MMM-3750DD-TT	PK	38	\$441.42	\$645.62	\$16.99
8065	DISPENSER, TAPE, BOX SEALING, USEW/2" TAPE, FITS 60 YD 3" CORE	EA	685	\$10,834.99	\$15,748.15	\$22.99
8090	TAB, WALL MOUNTING, .5x.75, 48/PK	PK	92	\$136.16	\$0.00	
				\$991,237.56	\$1,835,160.92	

SAVINGS BY PURCHASING THRU CENTRAL STORES

\$843,923.36

COMPARISON REPRESENTS 25 PERCENT OF FY97 CENTRAL STORES STOCKED SALES

CONTACT ROSE SVITAK

		COLLECTED BILLINGS			IMPUTED REVENUE						
		BILLED AT			Difference			SUB TOTAL			
		BILLED AT FULL RATE(S)	LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	(FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	A-87 REVENUE(S)	SURCHARGE		TOTAL REVENUES
									COLLECTED	IMPUTED	
G02	ADMINISTRATION DEPT	207,026		22,130				207,026			207,026
G02-2100-210	Development Disabilities	-		-				0			0
G02-2100-211	STAR (Tech Related Assitance)	-		-				0			0
G02-2100-212	Tornado Assistance	-		-				0			0
G02-2200-220	Volunteer Services	-		-				0			0
G02-2300-23x	Building Construction	-		-				0			0
G02-2600-260	Management Analysis	-		-				0			0
G02-3160	Oil Overcharge (Stripper Wells)	-		-				0			0
B04	Agriculture Department	116,004		23,772				116,004			116,004
B13	Commerce Department	47,299		4,332				47,299			47,299
B21	Economic Security	551,055		42,574				551,055			551,055
B22	Trade & Economic Development Department (DTED)	104,562		21,274				104,562			104,562
B42	Labor & Industry Department	99,635		4,821				99,635			99,635
B7A	Electricity Board	-		-				0			0
B80	Public Service Department	25,649		782				25,649			25,649
E25	Center for Arts Education	24,174		2,636				24,174			24,174
E26	MN State Colleges & Universities	994,578		81,192				994,578			994,578
E37	Children, Families & Learning Department	302,276		63,198				302,276			302,276
E44	Faribault Academies	-		-				0			0
E50	MN State Arts Board	4,057		249				4,057			4,057
E60	Higher Education Services Office	25,070		3,798				25,070			25,070
G06	Attorney General	180,000		43,066				180,000			180,000
G09	Gambling Control Board	48,582		1,940				48,582			48,582
G19	Indian Affairs Council	966		80				966			966
G30	Strategic & Long Range Planning Office	21,760		3,068				21,760			21,760
G45(b)	Mediation Services (Non Allocable)	7,251		1,389				7,251			7,251
G67	Revenue Department	193,113		34,372				193,113			193,113
G92	Ombudsperson for Families	-		-				0			0
G9L	Black Minnesotans Council	-		-				0			0
G9N	Asian Pacific Minnesotans Council	-		-				0			0
G9R	Finance - Non-Operating	-		-				0			0
H12	Health Department	395,089		63,605				395,089			395,089
H55(a)	Human Services -Central Office	934,649		144,158				934,649			934,649
H7S	Emergency Medical Svs Reg Bd	-		-				0			0
J33	Trial Courts	29,490		9,960				29,490			29,490
J52	Public Defense Board	17,809		4,443				17,809			17,809
J65	Supreme Court	44,440		5,765				44,440			44,440
P01	Military Affairs Department	24,170		6,244				24,170			24,170
P07	Public Safety Department	454,850		76,935				454,850			454,850
P78	Corrections Department	694,765		84,644				694,765			694,765
R18	Environmental Assistance, Office of	-		-				0			0
R29	Natural Resources Department	450,592		60,933				450,592			450,592
R32	Pollution Control Agency	182,342		32,832				182,342			182,342
R9P	Water & Soil Resources Board	-		-				0			0
T79	Transportation Department	854,908		98,118				854,908			854,908
								0			0
Other Federal Agencies								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total Non-Federal Agencies		942,617		125,352				942,617			942,617
								0			0
		Total	7,978,779	0	1,045,531	0	0	7,771,153	0	0	7,771,753

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

FOR YEAR ENDING JUNE 30, 1999
(All Figures in 000's)

CENTRAL
STORES
FD 930

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

279

A-87 Revenues (Actual and Imputed)
From Attachment A
Other Revenues

7,979
0
7,979

Total Revenues

Expenditures (Actual Cash)
Per State's Financial Report
Operating Expense

7,613
0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Bad Debt

0
0
0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)
Depreciation or Use Allowance (if not in actual cost above)
Other

0
0
0

Total OMB A-87 Allowable Expenditures

7,613

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return
Other

7
0

-Total Adjustments

7

Net Increase to Retained Earnings Balance

373

A-87 R.E. BALANCE June 30, 1999

652

Allowable Reserve

1,268

Excess Balance (A)-(B)

(616)

(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, 1998

691

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

691

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Accumulated Adjustments

(88)

Other- Current Adjustments

(7)

Total Adjustments

(95)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

(A) (95)

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

1,248
1,246
2

F-12

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TRAVEL MANAGEMENT
(*a.k.a CENTRAL MOTOR POOL.*)

Travel Management exists to provide low cost rental vehicles to state agencies for carrying out their official work. The activity maintains accounting records; orders, assigns, services and disposes of vehicles.

OMB A-87 Allowable Cost Standard No. 31.

" The costs of a service organization which provides automobiles to user governmental units at a mileage or fixed rate and/or provides vehicle maintenance, inspection, and repair services are allowable."

How Rates are Computed

Rates are based on the estimated operating costs of the present fleet, vehicle depreciation costs, plus/minus any prior years' income/loss, and estimated miles driven.

File: 91199.xls
 Central Motor Pool
 Year Ended June 30, 1999
 Accountant: Chao Thao

910 Fund: Internal Service Fund - Central Motor Pool
 Balance Sheet Worksheet (DOF)
 Year Ended June 30, 1999

Balance Sheet Worksheet (DOF)											RS
Year Ended June 30, 1999											Rounded
Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/98 Amounts	Change	Final Audit Amounts	
		Debit	Credit		Debit	Credit					
ASSETS											
Cash in Treasury	1,000,247			1,000,247			1,000,247	1,068,888	(68,641)	1,000	
Cash - Imprest Fund	500			500			500	500	0	0	
Accounts Receivable	932,829			932,829			932,829	1,134,728	(201,899)	933	
Interfund Receivable				0			0	0	0	0	
Inventories	35,408			35,408			35,408	29,005	6,403	35	
Vehicles	30,845,762			30,845,762			30,845,762	27,893,525	2,952,237	30,846	
Less: Accumulated Depreciation	(15,274,692)			(15,274,692)			(15,274,692)	(13,456,000)	(1,818,692)	(15,275)	
Parking Lot				0			0	0	0	0	
Equipment - Shop, Office, Car Wash	194,716			194,716			194,716	195,944	(1,228)	195	
Less: Accumulated Depreciation	(99,280)			(99,280)			(99,280)	(78,948)	(20,332)	(99)	
Total Assets	17,635,489	0	0	17,635,489	0	0	17,635,489	16,787,642	847,847	17,635	
LIABILITIES AND EQUITY											
Liabilities:											
Accounts Payable	330,436			330,436			330,436	295,216	35,220	330	
Salaries Payable	58,938			58,938			58,938	45,462	13,476	59	
Accrued Interest Payable	43,153			43,153			43,153	43,062	91	43	
Loans Payable to Master Lease	11,110,443			11,110,443			11,110,443	10,392,438	718,005	11,110	
Interfund Payables (general fund)	3,740,000	2,480,000		1,260,000	620,000		640,000	1,880,000	(1,240,000)	640	
Advances from Other Funds			2,480,000	2,480,000		620,000	3,100,000	1,800,000	1,300,000	3,100	
Deferred Revenue	433,651			433,651			433,651	564,595	(130,944)	434	
Compensated Absences Payable	68,785			68,785			68,785	66,379	2,406	69	
Total Liabilities	15,785,405	2,480,000	2,480,000	15,785,405	620,000	620,000	15,785,405	15,087,152	698,253	15,785	
Equity:											
Contributed Capital	502,000			502,000			502,000	502,000	0	502	
Reserved for Transfer Out				0			0	0	0	0	
Unreserved Retained Earnings	1,348,084			1,348,084			1,348,084	1,198,490	149,594	1,348	
Total Equity	1,850,084	0	0	1,850,084	0	0	1,850,084	1,700,490	149,594	1,850	
Total Liabilities and Fund Equity	17,635,489	2,480,000	2,480,000	17,635,489	620,000	620,000	17,635,489	16,787,642	847,847	17,635	
	0			0			0	0		0	

910 Fund: Internal Service Fund - Central Motor Pool
Operating Statement (DOF)
Year Ended June 30, 1999

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/98 Amounts	Change	OS Rounded Final Audi Amounts
		Debit	Credit		Debit	Credit				
Operating Revenues:										
Rental and Service Fees	8,720,158	116,737		8,603,421			8,603,421	7,916,036	687,385	8,603
Other Income	240,229			240,229			240,229	333,452	(93,223)	240
Total Operating Revenues	8,960,387	116,737	0	8,843,650	0	0	8,843,650	8,249,488	594,162	8,843
Operating Expenses:										
Interest and Financing Costs	0			0			0	0	0	0
Purchased Services	1,444,381			1,444,381			1,444,381	1,224,689	219,692	1,444
Salaries and Fringe Benefits	892,637			892,637			892,637	804,106	88,531	893
Depreciation	4,139,934	385,659		4,525,593			4,525,593	4,176,646	348,947	4,526
Amortization of Deferred Costs				0			0	0	0	0
Supplies and Materials	1,849,684			1,849,684			1,849,684	1,793,687	55,997	1,850
Indirect Costs	206,271			206,271			206,271	205,273	998	206
Other Expenses				0			0	0	0	0
Total Operating Expenses	8,532,908	385,659	0	8,918,567	0	0	8,918,567	8,204,401	714,166	8,919
Operating Income (Loss)	427,479	(268,922)	0	(74,917)	0	0	(74,917)	45,087	(120,004)	(75)
Nonoperating Revenues (Expenses):										
Investment Income	546,551			546,551			546,551	582,569	(36,018)	547
Other Nonoperating Revenues				0			0	0	0	0
Interest Revenue				0			0	0	0	0
Interest and Financing Costs	(561,521)			(561,521)			(561,521)	(622,485)	60,964	(562)
Gain (Loss) on Sale of Fixed Assets	239,480			239,480			239,480	335,780	(96,300)	239
Other Nonoperating Expenses				0			0	0	0	0
Total Nonoperating Revenue (Expenses)	224,510			224,510	0	0	224,510	295,864	(71,354)	225
Income (Loss) Before Operating Transfers	651,989	(268,922)	0	149,593	0	0	149,593	340,951	(191,358)	150
Transfers-In	0			0			0	0	0	0
Transfers-Out	0			0			0	0	0	0
Net Income (Loss)	651,989	(268,922)	0	149,593	0	0	149,593	340,951	(191,358)	150
Depr on Fixed Assets Acquired with Cont. Cap.									0	0
Unusual Items				0			0	0	0	0
Increase (Decrease) in Retained Earnings	651,989			149,593	0	0	149,593	340,951	(191,358)	150
Retained Earnings, July 1, 1998, as Reported	1,198,490			1,198,490			1,198,490	857,540	340,950	1,198
Prior Period Adjustments	(116,737)		116,737	0			0			
Change in Accounting Principle	(385,659)		385,659	(0)			(0)	0	(0)	0
Retained Earnings, July 1, 1998, as Restated	696,095	0	502,396	1,198,491	0	0	1,198,490	857,540	340,950	1,198
Residual Equity Transfers-In				0			0	0	0	0
Residual Equity Transfers-Out				0			0	0	0	0
Retained Earnings, June 30, 1999	1,348,084	(268,922)	502,396	1,348,084	0	0	1,348,083	1,198,491	149,593	1,348
	0			0			0	(0)	0	0

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910 Fund: Internal Service Fund - Central Motor Pool
Statement of Cash Flows (DOF)
Year Ended June 30, 1999

	Agency Amt	Adjustments DR	Adjustments CR	Audit Adj #	Total	Kenrick Rounded CF
Cash Flows from Operating Activities:						
Operating Income (Loss)	(74,917)				(74,917)	(75)
Adjustments to Reconcile Operating Income to					0	0
Net Cash Flows from Operating Activities:					0	0
Depreciation	4,525,593				4,525,593	4,526
Change in Assets and Liabilities:					0	0
Accounts Receivable	201,899				201,899	202
Inventories	(6,403)				(6,403)	(6)
Accounts Payable	34,807	500	90	2	35,217	35
Salaries Payable	13,477				13,477	13
Compensated Absences Payable	2,406				2,406	2
Deferred Revenue	(130,944)				(130,944)	(131)
Net Reconciling Items to be Added (Deducted)					0	0
from Operating Income	4,640,835				4,641,244	4,641
Net Cash Flows from Operating Activities	4,565,918				4,566,328	4,566
					0	0
Cash Flows from Noncapital and Related Financing Activities:					0	0
Operating Transfers out					0	0
Advances from Other Funds *	6,300,000				6,300,000	6,300
Repayment of Advances from Other Funds *	(6,240,000)				(6,240,000)	(6,240)
Net Cash Flows from Noncapital and Related					0	0
Financing Activities	60,000				60,000	60
					0	0
Cash Flows from Capital and Related Financing Activities:					0	0
Investments in Fixed Assets	(5,638,803)		1,400,791	2	(7,039,594)	(7,040)
Investments in Other Assets	1,228		1,228	2	0	0
Proceeds from the Sale of Fixed Assets	239,480	833,457		2	1,072,937	1,073
Proceeds from Loans	6,586,290	568,563		2	7,154,853	7,155
Repayment of Loan Principal	(5,868,285)				(5,868,285)	(5,868)
Bond Interest Paid **	(561,521)	90		2	(561,430)	(561)
Net Cash Flows from Capital and Related					0	0
Financing Activities	(5,241,610)				(5,241,519)	(5,242)
					0	0
Cash Flows from Investing Activities:					0	0
Investment Earnings	546,551				546,551	547
Net Cash Flows from Investing Activities	546,551				546,551	547
Net Increase (Decrease) in Cash and Cash Equiv	(69,141)				(68,641)	(69)
Cash and Investments, July 1, 1998, as Reported	1,069,388				1,069,388	1,069
Prior Period Adjustment	0				0	0
Cash and Cash Equivalents, July 1, 1998	1,069,388				1,069,388	1,069
Cash and Cash Equivalents, June 30, 1999	1,000,247				1,000,747	1,001
B/S	1,000,247	500		2	1,000,747	1,001
					0	0
	(0)				(0)	0

Notes:

* Advances from the Other funds and Repayment of Advances from Other Funds show up in agency's Capital and Related Financing Activities but for CAFR purposes, we classified them in the Noncapital and Related Financing Activities category.

** Bond Interest Paid show up in agency's Investing Activities, but we classified it in the Capital and Related Financing category.

1-0

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STATE OF MINNESOTA
TRAVEL MANAGEMENT DIVISION
FOOTNOTES TO FINANCIAL STATEMENTS
AS OF JUNE 30, 1999

UNAUDITED
09/29/99

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

The Travel Management Division, under management's discretion, has opted to change the depreciation method of their fixed assets. Historically, a full month's depreciation has been taken in the month of disposition, and no depreciation was taken in the month of acquisition. As of June 1, 1999, management has decided to reverse that decision. With the implementation of their new fleet software, the Travel Management Division will be taking a full month's depreciation in the month of acquisition, and no depreciation in the month of disposition. This change in accounting principle has resulted in a decrease of retained earnings in the amount of \$385,659.09. The Accumulated Depreciation - Vehicles account was increased by the same amount.

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 scrap, repair services, and markup on parts.

5. LEASES AND CONTRACTS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 1999:

		Master Lease V/VII/VII
		Loans Payable
Fiscal year ending June 30	2000	5,617,153.09
	2001	4,134,190.44
	2002	1,919,878.67
	2003	19,907.54
Vehicles acquired but not yet drawn for as of 6/30/99		127,786.24
Total Minimum Payments		11,818,915.98
Amount Representing Interest		708,472.62
Current Amount Needed To Satisfy Master Lease Principal		11,110,443.36

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 occurs in five monthly installments starting on the first day of the month following the General Fund Loan.

G-6a

B-6

	General Fund Loan
	<u>Payments Remaining</u>
May	640,000.00
July	620,000.00
August	620,000.00
September	620,000.00
October	620,000.00
November	620,000.00
Total Amount Due to General Fund	<u>3,740,000.00</u>

7. FIXED ASSETS:

7. FIXED ASSETS:	Vehicles		Office Equipment		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/98	\$27,893,528.15	\$13,455,999.70	\$195,943.80	78,947.95	28,089,471.95	13,534,947.65
Additions	\$7,282,706.67	-	\$0.00	-	7,282,706.67	0.00
Deletions	(\$4,330,473.30)	(\$2,686,569.21)	(\$1,227.75)	\$0.00	(4,331,701.05)	(2,686,569.21)
Write-offs	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Current Depreciation		\$4,119,602.44		\$20,332.03		4,139,934.47
Change in Accounting Principle		\$385,659.09				385,659.09
Balances as of 6/30/99	30,845,761.52	15,274,692.02	194,716.05	99,279.98	31,040,477.57	15,373,972.00

8. ADJUSTMENT TO RETAINED EARNINGS:

An adjustment was made to Retained Earnings to account for credit memos issued for FY1998. The result of this adjustment decreased Retained Earnings in the amount of \$15,236.51. An additional adjustment decreased Retained Earnings in the amount of \$101,500.00, to correct for an overstatement in FY1998 sales.

The change in depreciation principle, as stated in note one, decreased Retained Earnings in the amount of \$385,659.09.

16, 10/15/50

G-6b

STATE OF MINNESOTA
TRAVEL MANAGEMENT DIVISION
REQUIRED SUPPLEMENTARY INFORMATION
AS OF JUNE 30, 1999

13-7

THE YEAR 2000 ISSUE

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99" to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that the year 2000 is a leap year. These issues may cause the programs to process data inaccurately, or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office, under the Department of Administration, to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis, and is providing assistance, and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office is also monitoring and assisting the Agencies' efforts to develop contingency plans, should the year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

The Travel Management Division has inventoried all hardware, firmware, and software. All computer hardware is currently compliant. All packaged software has been updated, or is in the process of being updated, and is year 2000 compliant. The new accounting software, as well as the new fleet management system were in place as of June 30, 1999. Currently, all firmware, such as printers, copying, fax machines, etc., are year 2000 compliant according to the manufacturers.

The Travel Management Division has published several articles in its newsletter about year 2000 issues. The newsletter is posted on the Travel Management Division website, www.admin.state.mn.us/tmd.

Resources Committed

The Travel Management Division does not expect any future cash outlays.

G-6c

Office Memorandum

Department: of Finance

Date: May 27, 1998

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1999 Travel Management Division Rates

Pursuant to your request, we have approved the Travel Management Division rates as specified on pages 20 and 21 of your F.Y. 1999 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. 1999 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Daniel Oehmke

Six-year rate comparison

The following two tables, Tables 6 and 7, illustrate the 6-year rate comparison both for daily and assigned vehicles. A table has not been included for unbundled vehicles, since they are a new product and have no pricing history.

Table 6, 6-year rate comparison for daily vehicles

CLASS	RATE	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	%CHG
Subcompact	Fixed	\$ 8.00	\$ 7.25	\$ 8.50	\$ 8.50	\$ 8.50	\$ 10.50	14.00	33.33%
	Variable	0.085	0.080	0.080	0.080	0.050	0.050	.06	20.00%
Compact	Fixed	9.50	9.50	11.50	10.75	10.75	13.00	15.00	15.38%
	Variable	0.085	0.085	0.065	0.060	0.050	0.050	.07	40.00%
Intermediate	Fixed		10.00	13.00	13.00	13.50	15.00	16.00	6.67%
	Variable		0.085	0.055	0.065	0.060	0.060	.08	33.33%
Intermediate Wagon	Fixed	10.50	10.50	16.00	11.50	12.50	15.00	16.00	6.67%
	Variable	0.110	0.100	0.065	0.065	0.060	0.065	.08	23.08%
Station Wagon	Fixed	10.50	9.50	7.00	6.50	6.50	N/A	N/A	N/A
	Variable	0.011	0.085	0.080	0.070	0.090	N/A	N/A	N/A
Mini-Van	Fixed	14.50	14.00	16.00	16.50	16.50	17.50	16.00	-8.57%
	Variable	0.100	0.080	0.060	0.060	0.070	0.070	.09	28.57%
Van	Fixed	12.25	10.00	13.00	12.75	12.50	14.00	17.00	21.43%
	Variable	0.140	0.105	0.100	0.100	0.100	0.100	.15	50.00%
Passenger Van	Fixed	14.50	14.50	15.00	15.00	15.50	17.50	17.00	-3.00%
	Variable	0.160	0.160	0.130	0.100	0.110	0.110	.15	36.36%
Special Equipmnt	Fixed								
...Passenger Van	Variable								
Full Size	Fixed				15.50	14.00	17.00	20.00	17.65%
	Variable				0.100	0.080	0.080	.10	25.00%
Police Package	Fixed								
	Variable								
Jeep	Fixed								
	Variable								
Pickup	Fixed	11.25	11.00	10.00	10.75	11.00	15.00		
	Variable	0.095	0.090	0.090	0.100	0.100	0.100		
Pickup	Fixed								
	Variable								
Pickup	Fixed								
	Variable								
Pickup	Fixed								
	Variable								
Pickup	Fixed								
	Variable								
CarryAll	Fixed	13.00	13.00	14.00	14.25	14.50	18.00	18.00	0.00%
	Variable	0.140	0.135	0.100	0.100	0.100	0.100	.16	60.00%
Shop		32.00	34.00	32.00	32.00	32.00	32.00	32.00	0%
Car Wash		2.00	2.00	3.00	3.00	3.00	3.00	3.00	0%
Parts-Markup		22%	24%	34%	25%	25%	25%	.25%	0%
Fuel-Markup				0.10	0.10	0.10	0.10	.10	0%

Table 7, 6-year rate comparison for assigned vehicles

CLASS	RATE	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	%CHG
Subcompact	Fixed	\$165.00	\$150.00	\$180.00	\$180.00	\$180.00	\$210.00	175			-16.67%
	Variable	0.085	0.080	0.080	0.080	0.050	0.050	.06			20.00%
Compact	Fixed	195.00	195.00	240.00	225.00	215.00	260.00	250.00			-4.00%
	Variable	0.085	0.085	0.065	0.060	0.050	0.050	.07			40.00%
Intermediate	Fixed		200.00	275.00	275.00	280.00	295.00	270.00			-8.47%
	Variable		0.085	0.055	0.065	0.060	0.060	.08			33.33%
Intermediate	Fixed	215.00	215.00	240.00	240.00	250.00	300.00	265.00			-11.67%
	Variable	0.110	0.100	0.065	0.065	0.060	0.065	.08			23.08%
Station Wagon	Fixed	215.00	195.00	150.00	135.00	135.00	N/A	N/A			N/A
	Variable	0.011	0.085	0.080	0.070	0.090	N/A	N/A			N/A
Mini-Van	Fixed	305.00	295.00	345.00	345.00	300.00	350.00	285.00			-18.57%
	Variable	0.100	0.080	0.060	0.060	0.070	0.070	.09			28.57%
Van	Fixed	255.00	210.00	265.00	265.00	235.00	275.00	300.00			9.09%
	Variable	0.140	0.105	0.100	0.100	0.100	0.100	.15			50.00%
Passenger Van	Fixed	305.00	305.00	320.00	310.00	310.00	350.00	300.00			-14.29%
	Variable	0.160	0.160	0.130	0.100	0.110	0.110	.15			36.36%
Special Eqpt	Fixed			495.00	495.00	450.00	450.00	400.00			-11.11%
Passenger Van	Variable			0.085	0.125	0.100	0.125	.05			-60.00%
Full Size	Fixed			330.00	325.00	290.00	340.00	280.00			-17.65%
	Variable			0.060	0.100	0.080	0.080	.10			25.00%
Police Package	Fixed				400.00	400.00	510.00	350.00			-76.08%
	Variable				0.100	0.100	0.100	.13			30.00%
Jeep	Fixed				350.00	400.00	510.00	375.00			-51.92%
	Variable				0.100	0.080	0.080	.15			87.50%
Pickup 431	Fixed							350.00			
	Variable							.15			
Pickup 531	Fixed							375.00			
	Variable							.17			
Pickup 631	Fixed							375.00			
	Variable							.15			
Pickup 731	Fixed							400.00			
	Variable							.17			
Pickup 931	Fixed							425.00			
	Variable							.20			
CarryAll	Fixed	270.00	270.00	295.00	300.00	300.00	365.00	375.00			2.74%
	Variable	0.140	0.135	0.100	0.100	0.100	0.100	.16			60.00%
Shop		32.00	34.00	32.00	32.00	32.00	32.00	32.00			0%
Car Wash		2.00	2.00	3.00	3.00	3.00	3.00	3.00			0%
Parts-Markup		22%	24%	34%	25%	25%	25%	25%			0%
Fuel-Markup				0.10	0.10	0.10	0.10	.10			0%

Private and public sector rate comparison

In benchmarking the division's rates, there are three comparisons to consider: vehicle rentals, bundled leases, and unbundled leases. Customers can rent a vehicle from Travel Management or a private rental company for any period from one day through more than a month. At some point, however, the customer may decide that an assigned or unbundled vehicle may be more appropriate and cost effective to meet longer-term or ongoing requirements.

Daily rental rates. Table 8, below, compares rental rates for the intermediate class (403) of vehicles, which is the largest class of vehicles in the daily rental program. *It is important to keep in mind that the division's rates and the UofM's rates include fuel, which is not included by the private competitors.*

Table 8. Comparative rental rates for intermediate class (Taurus/ Lumina/Acclaim)

Rate	TMD	U. of M.*	National**	Hertz	Avis	Enterprise
Daily	16.00	31.00	27.86	27.96	32.27	49.99
Mileage	.08	.12	unlimited	unlimited	unlimited	unlimited
Weekly	80.00	170	203.35	210.95	225.95	249.99
Mileage	.08	.12	unlimited	unlimited	unlimited	unlimited
Monthly	336.00	510	742.50	749.99	819.99	900.00
Mileage	.08	.12	unlimited	unlimited	unlimited	unlimited
Loss / Collision	500	250	16.99	16.99	15.99	70.00
Damage Waiver	deductible	deductible	per day	per day	per day	per week
Primary Liability	Yes	Yes	Yes	8.95	8.95	8.99
Coverage				per day	per day	per day
*U of M long term lease rate - 5 years/50,000 miles						
** Corporate rate available to State of Minnesota						
All rates quoted on 4/22/98						

Assigned vehicle lease rates. It is more difficult to benchmark rates for the division's assigned vehicle program, since the "fully bundled" concept includes many services that are not included by the private vehicle leasing companies. Therefore, Table 9, below, compares the division's assigned vehicle rates with those of a private rental company. This is the best comparison, based on additional bundled-in services. Again, for this comparison, *it important to keep in mind that the division's rates and the UofM's rates include fuel, which is not included by the private competitors.*

Table 9. TMD's assigned vehicle rates vs. rental companies for intermediate class

Rate	TMD	U. of M.*	National**	Hertz	Avis	Enterprise
Monthly	265.00	338	742.50	749.99	819.99	900.00
Mileage	.08	.13	unlimited	unlimited	unlimited	unlimited
Loss / Collision	500	250	16.99	16.99	15.99	70.00
Damage Waiver	deductible	deductible	per day	per day	per day	per week
Primary Liability	Yes	Yes	Yes	8.95	8.95	8.99
Coverage				per day	per day	per day
*U of M long term lease rate - 5 years/50,000 miles						
** Corporate rate available to State of Minnesota						
All rates quoted on 4/22/98						

Table 10 makes a comparison to that in Table 9, but considers assigned vehicle rates against those of leasing companies instead of rental companies. *To make a like comparison in this table, since the division's rates include the cost of fuel and maintenance, these costs have been added to the private leasing rates.*

Table 10. TMD's assigned vehicle rates vs. leasing company rates for intermediate class*

Company	Lease Term	Rate	Fuel	Maintenance	Total
ARI	40 months	410.00	138.75**	59.92	608.67
Executive Lsg	40 months	423.23	138.75**	81.08***	643.06
Creative Lsg	42 months	398.66	138.75**	81.08***	618.49
Wheels	No response	No response	No response	No response	No response
TMD	40 months		Included	Included	425

* Assuming a 1998 Ford Taurus driven 2,000 miles per month.

** Based on EPA mileage and \$1.25/gallon for gas.

*** Based on data provided in The Car Book 1997.

STATE OF MINNESOTA
CENTRAL MOTOR POOL
MAPS FUND 910
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1999

CONTACT: Amy Lund

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
G02	ADMINISTRATION DEPT							0			0
G02-2100-210	Development Disabilities	231						231			231
G02-2100-211	STAR (Tech Related Assitance)	1,427						1,427			1,427
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services	459						459			459
G02-2300-23x	Building Construction	11,296						11,296			11,296
G02-2600-260	Management Analysis	2,040						2,040			2,040
G02-3160	Oil Overcharge (Stripper Wells)							0			0
B04	Agriculture Department	830,575						830,575			830,575
B13	Commerce Department	117,486						117,486			117,486
B21	Economic Security	312,950						312,950			312,950
B22	Trade & Economic Development Department (DTED)	62,075						62,075			62,075
B42	Labor & Industry Department	237,722						237,722			237,722
B7A	Electricity Board	45,570						45,570			45,570
B80	Public Service Department	24,266						24,266			24,266
E25	Center for Arts Education	8,685						8,685			8,685
E26	MN State Colleges & Universities	1,086,571						1,086,571			1,086,571
E37	Children, Families & Learning Department	137,246						137,246			137,246
E44	Faribault Academies	23,987						23,987			23,987
E50	MN State Arts Board	2,132						2,132			2,132
E60	Higher Education Services Office	14,851						14,851			14,851
G06	Attorney General	52,039						52,039			52,039
G09	Gambling Control Board	23,720						23,720			23,720
G19	Indian Affairs Council	6,381						6,381			6,381
G30	Strategic & Long Range Planning Office	7,997						7,997			7,997
G45(b)	Mediation Services (Non Allocable)	55,599						55,599			55,599
G67	Revenue Department	85,004						85,004			85,004
G92	Ombudsperson for Families	3,879						3,879			3,879
G9L	Black Minnesotans Council	4,764						4,764			4,764
G9N	Asian Pacific Minnesotans Council	204						204			204
G9R	Finance - Non-Operating							0			0
H12	Health Department	679,077						679,077			679,077
H55(a)	Human Services -Central Office	345,659						345,659			345,659
H7S	Emergency Medical Svs Reg Bd	29,731						29,731			29,731
J33	Trial Courts	90,670						90,670			90,670
J52	Public Defense Board	35,415						35,415			35,415
J65	Supreme Court	17,334						17,334			17,334
P01	Military Affairs Department	65,326						65,326			65,326
P07	Public Safety Department	559,431						559,431			559,431
P78	Corrections Department	995,063						995,063			995,063
R18	Environmental Assistance, Office of	14,811						14,811			14,811
R29	Natural Resources Department	199,073						199,073			199,073
R32	Pollution Control Agency	480,083						480,083			480,083
R9P	Water & Soil Resources Board	99,301						99,301			99,301
T79	Transportation Department	13,819						13,819			13,819
								0			0
Other Federal Agencies								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total Non-Federal Agencies		2,059,700						2,059,700			2,059,700
								0			0
	Total	8,843,650	0	0	0	0	0	8,843,650	0	0	8,843,650

6-8

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

FOR YEAR ENDING JUNE 30, 1999
(All Figures in 000's)

CENTRAL
MTR POOL
FD 910

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)	1,014
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	<u>1,014</u>

A-87 Revenues (Actual and Imputed)	
From Attachment A	8,603
Other Revenues	787
Total Revenues	<u>9,390</u>

Expenditures (Actual Cash)	
Per State's Financial Report	8,919
Operating Expense	0
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)	(239)
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	562
Total OMB A-87 Allowable Expenditures	<u>9,242</u>

Adjustments:	
Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	30
Other	0
-Total Adjustments	<u>30</u>

Net Increase to Retained Earnings Balance	<u>178</u>
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A-87 R.E. BALANCE June 30, 1999	<u><u>1,192</u></u>
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Allowable Reserve	<u>844</u>
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Excess Balance (A)-(B)	<u>348</u>
------------------------	------------

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998

TRANSFERS Per CAFR (per Accounting Records)	
Plus: Transfers In (contributed capital)	0
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	0

Net Transfers	0
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999	<u><u>0</u></u>

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS	
Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
Accumulated Adjustments	184
Other- Current Adjustments	(30)
Total Adjustments	<u>154</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999	(A) <u>154</u>
--	----------------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B)
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Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)	<u>1,346</u>
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)	<u>1,348</u>
	(2)

G-9

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
MAIL.COMM

(Formerly 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.

12/7/1999

Balance Sheet
Audit Adjustments

Michael R. Lange

File = Mail Com 980-99

PRINT COMMUNICATIONS MAILCOM FUND 980
FISCAL YEAR 1999

Balance Sheet Worksheet

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Amounts	FY 98 Amounts	Change	ROUND
		Debit	Credit	A/E#	Debit	Credit	AA/E#			
ASSETS										
Cash in State Treasury	166,881							166,881	164,337	2,544
Accounts Receivable	81,601							81,601	43,966	37,635
Interfund Receivable	0							0	0	0
Inventories	0							0	0	0
Prepaid Expenses	2,621							2,621	0	2,621
Deferred Cost--Bond Issuance	0							0	0	0
Leasehold Improvements	66,405							66,405	0	66,405
Equipment	473,986							473,986	188,997	284,989
Accumulated Depreciation--All Fixed Assets	(244,241)							(244,241)	(186,480)	(57,761)
Total Assets	547,253	0	0		547,253	0	0	547,253	210,820	336,433
LIABILITIES AND EQUITY										
Accounts Payable	21,399							21,399	8,672	12,727
Salaries Payable	25,365							25,365	13,562	11,803
Loans Payable to Master Lease (Note 4)	296,358							296,358	0	296,358
Compensated Absences	40,528							40,528	35,280	5,248
Interest Payable	1,059							1,059	0	1,059
Installment Purchase Contract	0							0	0	0
Customer Deposits	0							0	0	0
Revenue Bonds Payable	0							0	0	0
Revenue Bonds Interest Payable	0							0	0	0
Advances Payable (General Fund)	0							0	0	0
Total Liabilities	384,709	0	0		384,709	0	0	384,709	57,514	327,195
Equity:										
Contributed Capital	67,230							67,230	67,230	0
Unreserved Retained Earnings	95,314							95,314	86,076	9,238
Total Fund Equity	162,544	0	0		162,544	0	0	162,544	153,306	9,238
Total Liabilities and Fund Equity	547,253	0	0		547,253	0	0	547,253	210,820	336,433

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12/7/1999

Operating Stmt
Audit Adjustments

Michael R. Lange

File = Mail Com 980-99

PRINT COMMUNICATIONS MAILCOM FUND 980
FISCAL YEAR 1999

Operating Statement Worksheet

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Amounts	30 Jun 98 Amounts	Changes	ROUND
		Debit	Credit	A/E#		Debit	Credit	AA/E#				
Operating Revenues:												
Sales	519,433				519,433				519,433	343,337	176,096	519
Rental and Service Fees	0				0				0	0	0	0
Less: Cost of Goods Sold	0				0				0	0	0	0
Total Operating Revenues	519,433	0	0		519,433	0	0		519,433	343,337	176,096	519
Operating Expenses:												
Purchased Services	105,962				105,962				105,962	81,513	24,449	106
Salaries and Fringe Benefits	311,706				311,706				311,706	244,449	67,257	312
Depreciation	57,760				57,760				57,760	786	56,974	58
Amortization of Deferred Costs	0				0				0	0	0	0
Supplies and Materials	8,286				8,286				8,286	11,260	(2,974)	8
Indirect Costs	27,726				27,726				27,726	13,778	13,948	28
Other Expenses	20				20				20	0	20	0
Total Operating Expenses	511,460	0	0	0	511,460	0	0	0	511,460	351,786	159,674	512
Operating Income (Loss)	7,973	0	0		7,973	0	0		7,973	(8,449)	16,422	7
Nonoperating Revenues (Expenses):												
Investment Income	0				0				0	0	0	0
Other Nonoperating Revenues	7,785				7,785				7,785	0	7,785	8
Interest and Financing Costs	(6,520)				(6,520)				(6,520)	0	(6,520)	(7)
Gain (Loss) on the Sale of Equipment	0				0				0	0	0	0
Other Nonoperating Expenses	0				0				0	0	0	0
Total Nonoperating Revenues (Expenses)	1,265	0	0		1,265	0	0		1,265	0	1,265	1
Income (Loss) Before Operating Transfers	9,238	0	0		9,238	0	0		9,238	(8,449)	17,687	8
Transfers In	0		0		0				0	0	0	0
Transfers Out	0				0				0	0	0	0
Increase (Decrease) in Retained Earnings	9,238	0	0		9,238	0	0		9,238	(8,449)	17,687	8
Retained Earnings, July 1, 1998, as Reported	86,076				86,076				86,076	94,525	(8,449)	86
Retained Earnings - Prior Period Adj		0										
Retained Earnings, June 30, 1999	95,314	0	0		95,314	0	0		95,314	86,076	9,238	95

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12/7/1999

Cash Flow
Audit Adjustments

Michael R. Lange

File = Mail Com 980-99

PRINT COMMUNICATIONS MAILCOM FUND 980.
FISCAL YEAR 1999

Statement of Cash Flows Worksheet

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments		Final Amounts	FY 98 Amounts	Changes	ROUND
		Debit	Credit	A/E#		Decrease	Increase				
Cash Flows from Operating Activities:											
Operating Income (Loss)	7,973				7,973			7,973	(8,449)	16,422	8
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:											
Depreciation	57,760				57,760			57,760	786	56,974	58
Amortization of Deferred Costs	0				0			0	0	0	0
Change in Assets and Liabilities:								0	0	0	0
Accounts Receivable	(37,635)				(37,635)			(37,635)	15,055	(52,690)	(38)
Inventories	0				0			0	1,766	(1,766)	0
Other Assets	(2,621)				(2,621)			(2,621)	0	(2,621)	(3)
Accounts Payable	12,727				12,727			12,727	3,060	9,667	13
Salaries Payable	11,803				11,803			11,803	1,175	10,628	12
Compensated Absences	5,248				5,248			5,248	1,750	3,498	5
Other Liabilities	1,059				1,059		1,059	0	0	0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	48,341	0	0		48,341	0	1,059	47,282	23,593	23,690	47
Net Cash Flows from Operating Activities	56,314	0	0		56,314	0	1,059	55,255	15,144	40,112	55
Cash Flows from Noncapital Financing Activities:									0		
Transfers In	0	0			0			0	0	0	0
Net Cash Flows from Noncapital Financing Activities	0	0	0		0	0	0	0	0	0	0
Cash Flows from Capital Financing Activities:											
Investmt in Fixed Assets/Leasehold Improve	(351,393)				(351,393)			(351,393)	0	(351,393)	(351)
Proceeds from Sale of Fixed Assets	0				0			0	0	0	0
Capital Lease Payments	0				0			0	0	0	0
Proceeds from Loans	296,358				296,358	42,896	2	339,254	0	339,254	339
Repayment of Installment Contracts	0				0			0	0	0	0
Capital Debt Interest Paid	(6,520)				(6,520)	1,059	1	(5,461)	0	(5,461)	(5)
Repayment of Loan Principal	0				0		42,896	(42,896)	0	(42,896)	(43)
Net Cash Flows from Capital Financing Activities	(61,555)	0	0		(61,555)	43,955	42,896	(60,496)	0	(60,496)	(60)
Cash Flows from Investing Activities:											
Investment Earnings	7,785		0		7,785			7,785	0	7,785	8
Net Cash Flows from Investing Activities	7,785	0	0		7,785	0	0	7,785	0	7,785	8
Net Increase (Decrease) in Cash and Cash Equivalents	2,544	0	0		2,544	43,955	43,955	2,544	15,144	(12,599)	3
Cash and Investments, July 1, 1998, as Reported	164,337				164,337			164,337	149,193	15,144	164
Prior Period Adj					0			0	0	0	0
Cash and Cash Equivalents, July 1, 1998	164,337	0	0		164,337	0	0	164,337	149,193	15,144	164
Cash and Cash Equivalents, June 30, 1999	166,881	0	0		166,881	43,955	43,955	166,881	164,337	2,545	167

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

MailComm utilizes full accrual accounting.

Revenue is recognized at the time the service is performed.

Expenses are based on data received from MAPS via Crystal Report Writer.

Fixed assets are recorded at historical cost less accumulated depreciation and depreciated on a straight line basis with no salvage value.

	Mail Operations Machinery		Office Equipment		Leasehold Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/98	\$145,127.07	\$142,805.29	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$188,998.07	\$186,676.29
Additions	\$284,988.37	-	-	-	\$66,404.91	-	\$351,393.28	\$0.00
Deletions	-	-	-	-	-	-	\$0.00	\$0.00
Writeoffs	-	-	-	-	-	-	\$0.00	\$0.00
Current Depreciation		\$40,962.81		\$0.00		\$16,601.04		\$57,563.85
Balances as of 6/30/99	\$430,115.44	\$183,768.10	\$43,871.00	\$43,871.00	\$66,404.91	\$16,601.04	\$540,391.35	\$244,240.14

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:

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

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts MailComm contribution from the General Fund at \$67,230 effective July 1, 1979.

3. SCHEDULE OF RETAINED EARNINGS:

	1st QTR	2nd QTR	3rd QTR	4th QTR
Beginning Retained Earnings	86,076.27	58,175.09	65,811.19	68,877.68
Increase (Decrease)	(27,901.18)	7,636.10	3,066.49	26,436.75
Prior Period Adjustment	0.00	0.00	0.00	0.00
Ending Retained Earnings	58,175.09	65,811.19	68,877.68	95,314.43

4. LOANS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of AS OF JUNE 30, 1999

	MASTER LEASE VII LOANS PAYABLE	
Fiscal year ending June 30:	2000	82,716.44
	2001	82,716.44
	2002	66,149.67
	2003	63,579.90
	2004	31,789.95
Total Minimum Payments		326,952.40
Amount Representing Interest		(30,594.25)
Current Amount Needed To Satisfy Master Lease Principal		296,358.15

REQUIRED SUPPLEMENTARY INFORMATION

THE YEAR 2000 ISSUE

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99 to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

MailComm has inventoried and assessed the compliance of their hardware and software. Hardware has been assessed and is compliant. Packaged software has been assessed and is compliant, or has been replaced. During the testing of the in-house developed Fox Pro Billing/AR application used for addressing, inserting, warrant processing, and bulking/sacking, it was determined that this application is not Y2K compliant. This application continues to be operationally problematic. A decision has been made that the application be replaced with a database utilizing Microsoft Access. This database will be developed by an outside consulting firm. The target date for completion of development, testing, and full implementation is December 1, 1999.

All network resources, and operating systems, have been evaluated, and have been determined to be Y2K compliant. Provisions have been made for the billing information interface between MailComm and Financial Management and Reporting.

The InfoComm section, 1 manager and 1 consultant, are monitoring the Y2K efforts of MailComm. InfoComm will review and update reports for mission-critical resources.

InfoComm has completed the Project design for inventory, assessment, and a plan for mission-critical resources. Modification of non-compliant mission-critical information resources is 80% complete. Testing is at 100% of the mission-critical information resource, and a contingency plan is in place for mission-critical resources. These figures include PrintComm, ReComm, MailComm, and DocuComm.

The General Ledger software has been upgraded to Great Plains Dynamics, as the Traverse software package was not Y2K compliant.

Resources Committed

MailComm will be spending another \$20,000 for an outside consulting firm to develop a new Y2K compliant application to replace the outdated, and non-compliant billing/AR application used for addressing, inserting, warrant processing, and bulking/sacking. This is in addition to \$2,000 for additional hardware, and approximately \$8,000 already spent for consulting costs for this new application, and other business applications.

H-5-b

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

FOR YEAR ENDING JUNE 30, 1999
(All Figures in 000's)

CENTRAL
MAIL
FD 920.1

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

128

A-87 Revenues (Actual and Imputed)
From Attachment A
Other Revenues

Total Revenues

519	
8	
<u>527</u>	

Expenditures (Actual Cash)
Per State's Financial Report
Operating Expense

511
0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Bad Debt

0
0
0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)
Depreciation or Use Allowance (if not in actual cost above)
Other

0
0
7

Total OMB A-87 Allowable Expenditures

<u>518</u>

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return
Other

7
0

-Total Adjustments

<u>7</u>

Net Increase to Retained Earnings Balance

<u>16</u>

A-87 R.E. BALANCE June 30, 1999

<u>144</u>

Allowable Reserve

<u>86</u>

Excess Balance (A)-(B)

<u>58</u>

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998

<u>67</u>

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

<u>0</u>

Net Transfers

<u>0</u>

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

<u>67</u>

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs
Plus: A-87 Allowable Costs

0
0

Accumulated Adjustments
Other- Current Adjustments

(42)
(7)

Total Adjustments

<u>(49)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

(A)

<u>(49)</u>

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

<u>162</u>

<u>162</u>

0

H-6

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
PRINT.COMM
(Formerly 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.

12/7/1999

Balance Sheet
Audit Adjustments

Michael Lange

File Name = Print Comm 920-99
State Printer: Printcom
Balance Sheet

Account	Agency Amounts	Adjustments			Preliminary Amounts 920	Audit Adjustments			Final Amounts	Fiscal 98 Amounts	Change	ROUND
		Debit	Credit	A/E#		Debit	Credit	AA/E#				
ASSETS												
Cash in State Treasury	1,323,069				1,323,069				1,323,069	1,261,035	62,034	1,323
Investments					0				0	0	0	0
Accounts Receivable	619,113				619,113		36,005	1	583,108	721,211	(138,103)	583
Interfund Receivable	27,500				27,500				27,500	25,000	2,500	28
Accrued Investment/Interest Income	0				0				0	0	0	0
Inventories	139,064				139,064				139,064	317,472	(178,408)	139
Prepaid Expense	35,020				35,020				35,020	0	35,020	35
Equipment	1,954,129				1,954,129				1,954,129	1,619,315	334,814	1,954
Building Improvements	103,872				103,872				103,872	103,872	0	104
Accumulated Depreciation-All Fixed Assets	(1,424,838)				(1,424,838)				(1,424,838)	(1,375,768)	(49,070)	(1,425)
Total Assets	2,776,929	0	0		2,776,929	0	36,005		2,740,924	2,672,137	68,787	2,741
LIABILITIES AND EQUITY												
Accounts Payable	317,752				317,752				317,752	204,736	113,016	318
Salaries Payable	124,027				124,027				124,027	115,271	8,756	124
Deferred Revenue	827				827				827	19,304	(18,477)	1
Accrued Interest Payable	0				0				0	0	0	0
Customer Deposits	0				0				0	0	0	0
Compensated Absences	215,425				215,425				215,425	204,901	10,524	215
Installment Purchase Contract	0				0				0	0	0	0
Revenue Bonds Payable	0				0				0	0	0	0
Advances Payable (General Fund)	0				0				0	0	0	0
Total Liabilities	658,031	0	0		658,031	0	0		658,031	544,212	113,819	658
Equity:												
Contributed Capital	1,365,000				1,365,000				1,365,000	1,365,000	0	1,365
Unreserved Retained Earnings	753,898				753,898	36,005		1	717,893	762,925	(45,032)	718
Total Fund Equity	2,118,898	0	0		2,118,898	36,005	0		2,082,893	2,127,925	(45,032)	2,083
Total Liabilities and Fund Equity	2,776,929	0	0		2,776,929	36,005	0		2,740,924	2,672,137	68,787	2,741

I-2

12/7/1999

Operating Stmt
Audit Adjustments

Michael Lange

File Name = Print Comm 920-99
State Printer: Printcom
Operating Statement Worksheet

Account	Agency Amounts	Adjustments			Preliminary Amounts 920	Audit Adjustments			Final Amounts	FY 98 Amounts	Change	ROUND
		Debit	Credit	A/E#		Debit	Credit	AA/E#				
Operating Revenues:												
Sales	6,115,667				6,115,667	36,005		1	6,079,662	5,757,389	322,273	6,080
Other Income	1,027				1,027				1,027	12,882	(11,855)	1
Rental and Service Fees	0				0				0	0	0	0
Less: Cost of Goods Sold	5,254,503				5,254,503				5,254,503	4,623,746	630,757	5,255
Total Operating Revenues	862,191	0	0		862,191	36,005	0		826,186	1,146,525	(320,339)	826
Operating Expenses:												
Purchased Services	234,425				234,425				234,425	189,935	44,490	234
Salaries and Fringe Benefits	505,509				505,509				505,509	502,288	3,221	506
Claims	0				0				0	0	0	0
Depreciation	12,482				12,482				12,482	11,851	631	12
Amortization of Deferred Costs	0				0				0	0	0	0
Supplies and Materials	96,387				96,387				96,387	64,985	31,402	96
Indirect Costs	42,528				42,528				42,528	173,051	(130,523)	43
Other Expenses	0				0				0	0	0	0
Total Operating Expenses	891,331	0	0	0	891,331	0	0	0	891,331	942,110	(50,779)	891
Operating Income (Loss)	(29,140)	0	0		(29,140)	36,005	0		(65,145)	204,415	(269,560)	(65)
Nonoperating Revenues (Expenses):												
Investment Income					0				0	0	0	0
Gain on the Sale of Equipment	20,113				20,113				20,113	0	20,113	20
Other Nonoperating Revenues					0				0	0	0	0
Interest and Financing Costs					0				0	0	0	0
Other Nonoperating Expenses					0				0	0	0	0
Total Nonoperating Revenue (Expenses)	20,113	0	0		20,113	0	0		20,113	0	20,113	20
Income (Loss) Before Operating Transfers	(9,027)	0	0		(9,027)	36,005	0		(45,032)	204,415	(249,447)	(45)
Transfers in	0		0		0				0	0	0	0
Increase (Decrease) in Retained Earnings	(9,027)	0	0		(9,027)	36,005	0		(45,032)	204,415	(249,447)	(45)
Retained Earnings, July 1, 1998, as Reported	762,925				762,925				762,925	558,509	204,416	763
Retained Earnings - Prior Period Adj	0				0							
Retained Earnings, June 30, 1999	753,898	0	0		753,898	36,005	0		717,893	762,924	(45,031)	718

12/7/1999

Cash Flow
Audit Adjustments

Michael Lange

File Name = Print Comm 920-99
State Printer: Printcom
Statement of Cash Flows Worksheet

Account	Agency Amounts	Adjustments			Preliminary Amounts 920	Audit Adjustments			Final Amounts	FY 98 Amounts	Change	ROUND
		Debit	Credit	A/E#		Decrease	Increase	AA/E#				
Cash Flows from Operating Activities:												
Operating Income (Loss)	(29,140)				(29,140)	36,005			(65,145)	204,416	(269,561)	(65)
Adjustments to Reconcile Operating Income to												
Net Cash Flows from Operating Activities:												
Depreciation	142,470				142,470				142,470	130,943	11,527	142
Amortization of Deferred Costs	0				0				0	0	0	0
Customer Deposits	0				0				0	0	0	0
Change in Assets and Liabilities:												
Accounts Receivable	102,098				102,098		36,005		138,103	3,063	135,040	138
Inventories	178,407				178,407				178,407	(125,031)	303,438	178
Other Asset Accounts	(37,520)				(37,520)	2,500			(35,020)	0	(35,020)	(35)
Accounts Payable	113,016				113,016				113,016	(37,816)	150,832	113
Salaries Payable	8,756				8,756				8,756	12,710	(3,954)	9
Deferred Revenue	(18,477)				(18,477)				(18,477)	19,304	(37,781)	(18)
Compensated Absences	10,524				10,524				10,524	23,725	(13,201)	11
Other Liabilities	0				0				0	0	0	0
Net Reconciling Items to be Added (Deducted)												
from Operating Income	499,274	0	0		499,274	2,500	36,005		537,779	26,898	510,881	538
Net Cash Flows from Operating Activities	470,134	0	0		470,134	38,505	36,005		472,634	231,314	241,320	473
Cash Flows from Noncapital Financing Activities:												
Advances from (to) Other Funds	0						32,500		(32,500)	0	(32,500)	(33)
Repayments of Advances from Other Funds	0	0				30,000			30,000	0	30,000	30
Net Cash Flows from Noncapital Financing Activities	0	0	0		0	30,000	32,500		(2,500)	0	(2,500)	(3)
Cash Flows from Capital Financing Activities:												
Investment in Fixed Assets	(433,100)				(433,100)				(433,100)	(42,645)	(390,455)	(433)
Proceeds from Sale of Fixed Assets	25,000				25,000				25,000	0	25,000	25
Repayment of Advances from Other Funds					0				0	0	0	0
Repayment of Installment Contracts					0				0	0	0	0
Capital Debt Interest Paid					0		0		0	0	0	0
Repayment of Bond Principal					0				0	0	0	0
Net Cash Flows from Capital Financing Activities	(408,100)	0	0		(408,100)	0	0		(408,100)	(42,645)	(365,455)	(408)
Cash Flows from Investing Activities:												
Proceeds from Sales and Maturities of Investments					0				0	0	0	0
Purchase of Investments					0				0	0	0	0
Advances to Other Funds					0				0	0	0	0
Investment Earnings		0	0		0	0			0	0	0	0
Net Cash Flows from Investing Activities	0	0	0		0	0	0		0	0	0	0
Net Increase (Decrease) in Cash and Cash Equivalents	62,034	0	0		62,034	68,505	68,505		62,034	188,669	(126,635)	62
Cash and Investments, July 1, 1998, as Reported	1,261,035				1,261,035				1,261,035	1,072,368	188,667	1,261
Prior Period Adj					0				0			
Cash and Cash Equivalents, June 30, 1999	1,323,069	0	0		1,323,069	68,505	68,505		1,323,069	1,261,037	62,032	1,323

4
1
H

3

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 predetermined fixed and variable overhead rate that includes direct labor.

3. Depreciation uses a straight line basis assuming a zero salvage value for calculation. Assets are depreciated over the following schedule in accordance with the 1980 IRS class life system, unless management can substantiate a more accurate estimate.

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

	Printing Operations Machinery		Building Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/98	\$1,619,314.56	\$1,283,839.29	\$103,872.18	\$91,928.62	\$1,723,186.74	\$1,375,767.91
Additions	\$433,100.05	\$0.00	-	-	\$433,100.05	\$0.00
Deletions	(\$98,286.10)	(\$93,399.44)	-	-	(\$98,286.10)	(\$93,399.44)
Writeoffs	-	-	\$0.00	\$0.00	\$0.00	\$0.00
Current Depreciation		\$130,526.54		\$11,943.56		\$142,470.10
Balances as of 06/30/99	\$1,954,128.51	\$1,320,966.39	\$103,872.18	\$103,872.18	\$2,058,000.69	\$1,424,838.57

4. Due from Other Funds reflects the \$32,500 loaned to DocuComm in September 1998. DocuComm re-paid part of the loan (\$5,000) in June 1999.

REQUIRED SUPPLEMENTARY INFORMATION

THE YEAR 2000 ISSUE

Background

The state is currently addressing year 2000 issues relating to its computer systems and other electronic equipment. The year 2000 (Y2K) issue is the result of shortcomings in many electronic data-processing systems and other equipment that may adversely affect operations in the year 1999 and beyond. For many years, programmers eliminated the first two digits from a year when writing programs. For example, programmers would designate January 1, 1965 as "01/01/65" instead of "01/01/1965." On January 1, 2000 at 12:00:01 a.m., the internal clock in computers and other equipment will roll over from "12/31/99 to "01/01/00." Unfortunately, many programs (if not corrected) will not be able to distinguish between the year 2000 and the year 1900. Also, some programs may not be able to recognize that year 2000 is a leap year. These issues may cause the programs to process data inaccurately or to stop processing data altogether.

During 1996, the state established the Minnesota Year 2000 Project Office under the Department of Administration to develop and monitor the overall statewide effort for Executive Branch Agencies. The Project Office has helped identify various computer systems and pieces of electronic equipment that are critical to conducting the state's operations and that need to be year 2000 compliant. The Project Office is monitoring year 2000 compliance efforts at the various agencies on a quarterly basis and is providing assistance and assigning resources to accelerate compliance for all mission-critical systems and equipment. The Project Office also is monitoring and assisting the Agencies' efforts to develop contingency plans should year 2000 failures adversely affect the agency's mission-critical operations.

Individual agencies are solely responsible for the year 2000 compliance of systems and equipment that are not mission-critical.

Stages of Work

PrintComm has inventoried and assessed the compliance of their hardware and software. Hardware has been assessed and is compliant, or has been replaced. Packaged software has been assessed and is compliant or has been replaced. Networks and operating systems have been evaluated, and have been determined to be Y2K compliant.

The InfoComm section, 1 manager and 1 consultant, are monitoring the Y2K efforts of PrintComm. InfoComm continues to review and update reports for mission-critical resources.

InfoComm has completed the project design for inventory, assessment, and a plan for mission-critical resources. Modification of non-compliant mission-critical information is 80% complete, down from the 90% previously reported, due to the results of testing software applications. Testing is at 100% of mission-critical information resources, and a contingency plan is in place for mission-critical resources. These figures include PrintComm, ReComm, MailComm, and DocuComm.

The General Ledger software has been upgraded to Great Plains Dynamics, as the Traverse software package was not Y2K compliant.

Resources Committed

It is estimated that PrintComm has spent close to \$40,000 to upgrade its systems to Y2K compliance. This includes \$30,000 to replace its application software, and the remainder to upgrade, or replace, hardware and other software, including the Y2K compliance upgrade of the Xerox Docutech server.

T-5b

Office Memorandum

Department: of Finance

Date: May 15, 1998

To: Elaine S. Hansen, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BRE*
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1999 PrintComm - Printing Services Operation Rates

Pursuant to your request, we have approved PrintComm - Printing Services Operation Rates as specified on page 19 of your F.Y. 1999 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. 1999 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Mary Mikes

I-6a

To supplement the formal pricing study completed by MAD, price lists from local quick print operations and national firms (which advertise on the Internet) were also analyzed as part of the rate-package preparation. This informal pricing study, completed within the past month, examined 'copying type' work. The quick copy market is very competitive; as part of this informal study, four typical black on white jobs were compared as well as four jobs requiring color copies. The results from local vendors were averaged to produce a percentage indicator. In the 'black on white' comparison, PrintComm was 46 percent less than the average of outside vendors. In color copies, PrintComm was 12 percent less than the average of outside vendors. The outside comparative pricing may or may not directly relate to PrintComm Copy Center "per click" rates.

Finally, in preparation for the rate package, comparisons have also been made using PrintComm proposed FY99 rates and local outside rates or rates from the National Association of Printers and Lithographers (NAPL). That information is shown below:

Comparisons of prices/rates to NAPL and local outside

<u>PrintComm</u> <u>Cost Center</u>	<u>FY99</u> <u>PrintComm</u> <u>proposed rates</u>	<u>NAPL or</u> <u>local outside</u>
1. Shipping/Handling	38%	not available
2. Overload (mark-up)	12%	not available
3. Creative Services	\$61.80	not available
4. Film Processing (camera work)	\$64.00	\$67.09 (NAPL) (1)
5. Platemaking (camera work)	\$64.00	\$67.09 (NAPL)
6. Duplicating Presses	\$54.00	\$80.11 (NAPL)
7. Apollo presses (web)	\$64.00	not available
8. Heidelberg 2-color perfecting	\$92.50	\$97.06 (NAPL)
9. Copy Centers	\$00.0308/click	46.52% higher (2)
10. Cutters	\$40.00	\$74.24 (NAPL)
11. Folders	\$55.00	\$69.43 (NAPL)
12. Collators	\$75.00	\$173.22 (NAPL)
13. Small Bindery	\$35.50	\$41.66 (NAPL)
14. Sickenger Punch	\$125.00	not available
15. Handwork	\$35.50	not available

On average, the NAPL rates are 39.56% higher than PrintComm rates.

1. The NAPL produces a series of biennial publications called *Budgeted Hourly Cost Studies*. The specific studies used for the comparisons in the chart are the studies for press, bindery, film processing and platemaking.
2. See the top of this page for information on this pricing comparison.

Six-year rate history

<u>COST CENTER</u>	<u>FY94</u>	<u>FY95</u>	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY98 to FY99 CHANGE</u>
1. Shipping/Handling	40.0%	40.0%	38.0%	38.0%	38.0%	38.0%	--0--
2. Overloads	15.0%	15.0%	12.0%	12.0%	12.0%	12.0% #1	--0--
3. Creative Services	60.00	60.00	60.00	61.80	61.80	61.80	--0--
4. Film Processing	62.00	62.00	62.00	62.00	62.00	64.00 #2	3.22%
5. Platemaking	62.00	62.00	62.00	62.00	62.00	64.00 #2	3.22%
6. AB Dick	48.85	-----	-----	-----	-----	----- #3	dna
7. Ryobi	57.00	-----	-----	-----	-----	----- #3	dna
8. Davidson	60.00	-----	-----	-----	-----	----- #3	dna
9. Duplicating Presses -----	55.00	54.00	54.00	54.00	54.00	----- --0--	
10. Apollo Web	64.00	64.00	64.00	64.00	64.00	64.00	--0--
11. Heidelberg 2-color Presses	95.00	95.00	92.50	92.50	92.50	92.50	--0--
12. Copy Center	.033	.033	.030	.0308	.0308	.0308 #4	--0--
13. Cutters	40.00	40.00	40.00	40.00	40.00	40.00	--0--
14. Folders	55.00	55.00	55.00	55.00	55.00	55.00	--0--
15. Collators	40.00	40.00	40.00	40.00	40.00	75.00 #5	87.5%
16. Small Bindery	35.50	35.50	35.50	35.50	35.50	35.50	--0--
17. Sickenger Punch	125.00	125.00	125.00	125.00	125.00	125.00	--0--
18. Handwork Operations	35.50	35.50	35.50	35.50	35.50	35.50	--0--
19. Shrinkwrap	.50	-----	-----	-----	-----	----- #6	--0--
20. Training mat'ls/each pkt	-----	40.00	40.00	40.00	40.00	40.00 #7	--0--
OVERALL CHANGE							1.6%

- #1. Although the FY95 rate is indicated as 15%, the actual effective rate was and continues to be 12%.
- #2. For FY99, increased costs have driven this rate up 3.22 percent. However, this category is in a transition and will likely be combined with the Creative Services rate beginning in FY00.
- #3. In FY95, the AB Dick, the Ryobi and the Davidson were combined into one cost center--Duplicating Presses. In FY96, the Davidson was "sunset."
- #4. In FY92 the Copy Center charge was changed from an hourly rate to an average cost per impression charge (known as the "click" charge). Copy Center price lists are derived from this rate.
- #5. In FY99 new collating equipment will be purchased which will provide increased capacity and capabilities, produce more books per hour than the current collators and increase revenues in other cost centers.
- #6. In FY95, the rate changed from a per package rate back to an hourly rate and became part of the Small Bindery operations.
- #7. In FY95, training classes were offered to our customers. There is no charge to the customer for the class, but customers do purchase a packet of training materials which includes a publication on printing as well as internally-produced materials.
- #8. New products or services which are referenced in this package as possible offerings for FY99 may fall into existing rate categories, such as those utilizing an hourly rate as a billable unit. Otherwise, as necessary, the operation will submit a request for a new rate when the offerings are defined.

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STATE OF MINNESOTA
STATE PRINTER
MAPS FUND 920
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 1999

CONTACT: Kathy Clecker

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES		SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	#VALUE!		COLLECTED	IMPUTED	#VALUE!
G02	ADMINISTRATION DEPT											
G02-2100-210	Development Disabilities	69						69				69
G02-2100-211	STAR (Tech Related Assistance)	1,402						1,402				1,402
G02-2100-212	Tornado Assistance							0				0
G02-2200-220	Volunteer Services							0				0
G02-2300-23x	Building Construction							0				0
G02-2600-260	Management Analysis	154						154				154
G02-3160	Oil Overcharge (Stripper Wells)							0				0
B04	Agriculture Department	53,206		1250				53,206				53,206
B13	Commerce Department	23,969		377				23,969				23,969
B21	Economic Security	315,553		7008				315,553				315,553
B22	Trade & Economic Development Department (DTED)	13,028						13,028				13,028
B42	Labor & Industry Department	64,065		3590				64,065				64,065
B7A	Electricity Board	28,502						28,502				28,502
B80	Public Service Department	61,060		12098				61,060				61,060
E25	Center for Arts Education	26,187		5155				26,187				26,187
E26	MN State Colleges & Universities	152,239		15916				152,239				152,239
E37	Children, Families & Learning Department	172,865		10841				172,865				172,865
E44	Faribault Academies							0				0
E50	MN State Arts Board	14,827						14,827				14,827
E60	Higher Education Services Office	76,340		216				76,340				76,340
G06	Attorney General	42,826		2036				42,826				42,826
G09	Gambling Control Board	36,530		988				36,530				36,530
G19	Indian Affairs Council							0				0
G30	Strategic & Long Range Planning Office	23,404		1737				23,404				23,404
G45(b)	Mediation Services (Non Allocable)	7,274						7,274				7,274
G67	Revenue Department	237,496		-520				237,496				237,496
G92	Ombudsperson for Families	267						267				267
G9L	Black Minnesotans Council	456						456				456
G9N	Asian Pacific Minnesotans Council	16,084		2331				16,084				16,084
G9R	Finance - Non-Operating							0				0
H12	Health Department	496,544		59832				496,544				496,544
H55(a)	Human Services -Central Office	895,941		24544				895,941				895,941
H7S	Emergency Medical Svs Reg Bd	1,118						1,118				1,118
J33	Trial Courts							0				0
J52	Public Defense Board	9,487		398				9,487				9,487
J65	Supreme Court	1,852						1,852				1,852
P01	Military Affairs Department							0				0
P07	Public Safety Department	276,259		9015				276,259				276,259
P78	Corrections Department	298,197		41484				298,197				298,197
R18	Environmental Assistance, Office of	54,108		822				54,108				54,108
R29	Natural Resources Department	360,257		18833				360,257				360,257
R32	Pollution Control Agency	120,413		9202				120,413				120,413
R9P	Water & Soil Resources Board	27,951		59				27,951				27,951
T79	Transportation Department	327,047		35603				327,047				327,047
								0				0
Other Federal Agencies								0				0
								0				0
Un-Bill		131,603		131603				131,603				131,603
								0				0
								0				0
		1,712,110		188690				1,712,110				1,712,110
Total Non-Federal Agencies								0				0
				0				0				0
								0				0
	Total	6,080,689	0	583,108	0	0	0	6,080,689	0	0	0	6,080,689

I-9

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

FOR YEAR ENDING JUNE 30, 1999
(All Figures in 000's)

STATE
PRINTER
FD 920

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

1,145

A-87 Revenues (Actual and Imputed)
From Attachment A
Other Revenues

6,080

1

Total Revenues

6,081

Expenditures (Actual Cash)
Per State's Financial Report
Operating Expense

6,146

0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Bad Debt

0

0

0

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

(20)

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)
Depreciation or Use Allowance (if not in actual cost above)
Other

0

0

0

Total OMB A-87 Allowable Expenditures

6,126

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return
Other

70

0

-Total Adjustments

70

Net Increase to Retained Earnings Balance

25

A-87 R.E. BALANCE June 30, 1999

1,170

Allowable Reserve

1,019

Excess Balance (A)-(B)

151

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998

1,365

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

1,365

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Accumulated Adjustments

(383)

Other- Current Adjustments

(70)

Total Adjustments

(453)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

(A) (453)

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

2,082

2,083

(1)

T - 10

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
EMPLOYEE INSURANCE TRUST FUND

Services Provided

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

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

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

How Rates are Computed

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

550 Fund: Internal Service Fund - Employee Insurance												
Balance Sheet Worksheet												
June 30, 1999												
Account	Agency	Adjustments			Preliminary	Audit Adjustments			Final Audit	6/30/98	Change	BS
	Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts		Rounded
												CAFR
												Amounts
ASSETS												
Cash-Treasury, Net of Warrants Payble	54,832,884	5,151,878		(1,3)	59,984,762				59,984,762	56,497,549	3,487,213	59,985
Cash on Hand or in Transit	0				0				0	0	0	0
Accounts Receivable	18,550,356		1,878	(1)	18,548,478				18,548,478	15,237,106	3,311,372	18,548
Interfund Receivable	0				0				0	0	0	0
Investments	20,239,450		5,150,000	(3)	15,089,450				15,089,450	20,286,300	(5,196,850)	15,090
Accrued Investment Income	259,419				259,419				259,419	272,165	(12,746)	259
Equipment	430,563				430,563				430,563	377,743	52,820	431
Accumulated Depreciation	(281,781)				(281,781)				(281,781)	(234,043)	(47,738)	(282)
Total Assets	94,030,891	5,151,878	5,151,878		94,030,891	0	0		94,030,891	92,436,820	1,594,071	94,031
LIABILITIES AND EQUITY												
Liabilities:												
Accounts Payable	33,840,462				33,840,462				33,840,462	28,537,364	5,303,098	33,841
Salaries Payable	138,068				138,068				138,068	80,767	57,301	138
Interfund Payables	0				0				0	0	0	0
Compensated Absences Payable	171,498		15,012	(2)	186,510				186,510	181,092	5,418	186
Total Liabilities	34,150,028	0	15,012		34,165,040	0	0		34,165,040	28,799,223	5,365,817	34,165
Equity:												
Contributed Capital	0				0				0	0	0	0
Reserved for Claims	59,880,863	15,012			59,865,851				59,865,851	63,637,597	(3,771,746)	59,866
Total Fund Equity	59,880,863	15,012			59,865,851	0	0		59,865,851	63,637,597	(3,771,746)	59,866
Total Liabilities and Equity	94,030,891	15,012	15,012		94,030,891	0	0		94,030,891	92,436,820	1,594,071	94,031
	0				0							94,031
(1) Adjust Cash to Trial Balance + ITC Earnings (\$1878)												
(2) Adjust Compensated Absence Liability to Proper Amt.												
(3) Reclassify SBI repurchase agreement as cash (\$5,150,000)												

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5-2-99

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550 Fund: Internal Service Fund - Employee Insurance
Operating Statement Worksheet
Year Ended June 30, 1999

Account	Agency Amounts	Debit	Credit	A/E#	Preliminary Amounts	Debit	Credit	Audit Adjustments	Final Audit Amounts	6/30/98 Amounts	Change	OS Rounded Final CAFR Amounts
Operating Revenues:												
Insurance Premiums	286,196,228				286,196,228				286,196,228	248,552,597	37,643,631	286,196
Other Income	3,990,126				3,990,126				3,990,126	3,170,830	819,296	3,990
Total Operating Revenues	290,186,354	0	0		290,186,354	0	0		290,186,354	251,723,427	38,462,927	290,186
Operating Expenses:												
Interest and Financing Costs	0				0				0	0	0	0
Purchased Services	133,358,346				133,358,346				133,358,346	127,853,515	5,504,831	133,358
Salaries and Fringe Benefits	1,875,970	15,012		(2)	1,890,982				1,890,982	1,840,412	50,570	1,891
Claims	162,544,310				162,544,310				162,544,310	122,608,268	39,936,042	162,544
Depreciation	47,738				47,738				47,738	82,326	(34,588)	47
Supplies and Materials	63,252				63,252				63,252	52,921	10,331	63
Indirect Costs	154,781				154,781				154,781	25,662	129,119	155
Other Expenses	1,053,440				1,053,440				1,053,440	1,055,971	(2,531)	1,053
Total Operating Expenses	299,097,837	15,012	0		299,112,849	0	0		299,112,849	253,519,075	45,593,774	299,111
Operating Income (Loss)	(8,911,483)	15,012	0		(8,926,495)	0	0		(8,926,495)	(1,795,648)	(7,130,847)	(8,925)
Nonoperating Revenues (Expenses):												
Investment Income	5,154,749				5,154,749				5,154,749	5,791,019	(636,270)	5,154
Gain (Loss) on Sale of Fixed Assets	0				0				0	(4,049)	4,049	0
Interest and Financing Costs	0				0				0	0	0	0
Total Nonoperating Revenue (Expenses)	5,154,749	0	0		5,154,749	0	0		5,154,749	5,786,970	(632,221)	5,154
Income (Loss) Before Transfers	(3,756,734)	15,012	0		(3,771,746)	0	0		(3,771,746)	3,991,322	(7,763,068)	(3,771)
Transfers In	0				0				0	0	0	0
Transfers Out	0	0			0				0	0	0	0
Net Income (Loss)	(3,756,734)	15,012	0		(3,771,746)	0	0		(3,771,746)	3,991,322	(7,763,068)	(3,771)
Retained Earnings, July 1, 1998, as Reported	63,637,597				63,637,597				63,637,597	59,646,275	3,991,322	63,637
Prior Period Adjustment	0				0				0	0	0	0
Changes in Reporting Entity	0				0				0	0	0	0
Retained Earnings, July 1, 1998, as Restated	63,637,597	0	0		63,637,597	0	0		63,637,597	59,646,275	3,991,322	63,637
Retained Earnings, June 30, 1999	59,880,863	15,012	0		59,865,851	0	0		59,865,851	63,637,597	(3,771,746)	59,866
	59,880,863				59,865,851							59,866
	0				0				0			

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Revised 10/12/99
D. McKen

Revised 10/19/99
D. M. K. R.

550 Fund: Internal Service Fund - Employee Insurance
Statement of Cash Flows
Year Ended June 30, 1999

		Rounded CAFR
Cash Flows from Operating Activities:		
Operating Income (Loss)	(8,926,495)	(8,926)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	47,738	48
Interest and Financing Costs	0	0
Accounts Receivable	(3,311,372)	(3,311)
Accounts Payable	5,360,399	5,360
Compensated Absences Payable	5,418	5
Interfund Payable	0	0
Other Liabilities	0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	2,102,183	2,102
Net Cash Flows from Operating Activities	(6,824,312)	(6,824)
Cash Flows from Noncapital Financing Activities:		
Interfund Receivable	0	0
Advances To Other Funds	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Interest Paid	0	0
Net Cash Flows from Noncapital Financing Activities	0	0
Cash Flows from Capital and Related Financing Activities:		
Investment in Fixed Assets	(52,820)	(53)
Proceeds from Sale of Fixed Assets	0	0
Net Cash Flows from Capital and Related Financing Activities	(52,820)	(53)
Cash Flows from Investing Activities:		
Investment Earnings	5,366,195	5,366
Proceeds from Sale of Investments	4,998,150	4,998
Purchase of Investments	0	0
Net Cash Flows from Investing Activities	10,364,345	10,364
Net Increase (Decrease) in Cash and Cash Equivalents	3,487,213	3,487
Cash and Investments, July 1, 1997, as Reported	56,497,549	56,498
Change in Reporting Entity	0	0
Cash and Cash Equivalents, July 1, 1998, as Restated	56,497,549	56,498
Cash and Cash Equivalents, June 30, 1999	59,984,762	59,985

11/3/99

551 Fund: - Public Employee Insurance Program Enterprise Fund												
Balance Sheet Worksheet (DOF)												
June 30, 1999												
Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts	6/30/98 Amounts	Change	BS Rounded Final CAFF Amounts
		Debit	Credit	A/E#		Debit	Credit	AA/E#				
ASSETS												
Cash and Cash Equivalents	5,746,318	135		(A)	5,746,453				5,746,453	4,198,636	1,547,817	5,746
Accounts Receivable	217,623		135	(A)	217,488				217,488	370,987	(153,499)	217
Interfund Receivables	0				0				0	16,265	(16,265)	0
Accrued Investment Income	0				0				0	0	0	0
Equipment	50,667				50,667				50,667	50,667	0	51
Accumulated Depreciation	(46,788)				(46,788)				(46,788)	(43,157)	(3,631)	(47)
Total Assets	5,967,820	135	135		5,967,820	0	0		5,967,820	4,593,398	1,374,422	5,967
LIABILITIES AND EQUITY												
Liabilities:												
Accounts Payable	1,547,157				1,547,157	499,357		(1)	1,047,800	988,139	59,661	1,048
Salaries Payable	10,448				10,448				10,448	5,573	4,875	10
Interfund Payables	0				0				0	0	0	0
Compensated Absences Payable	10,246				10,246				10,246	6,315	3,931	10
Deferred Revenue	0				0		499,357	(1)	499,357	0	499,357	499
Total Liabilities	1,567,851	0	0		1,567,851	499,357	499,357		1,567,851	1,000,027	567,824	1,567
Equity:												
Contributed Capital	0				0				0	0	0	0
Unreserved Retained Earnings	4,399,969				4,399,969				4,399,969	3,593,371	806,598	4,400
Total Fund Equity	4,399,969	0	0		4,399,969	0	0		4,399,969	3,593,371	806,598	4,400
Total Liabilities and Equity	5,967,820	0	0		5,967,820	499,357	499,357		5,967,820	4,593,398	1,374,422	5,968

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11/3/99

551 Fund: - Public Employee Insurance Program Enterprise Fund
Operating Statement Worksheet (DOF)
Year Ended June 30, 1999

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts	6/30/98 Amounts	Change	OS Rounded Final CAFR Amounts
		Debit	Credit	A/E#		Debit	Credit	AA/E#				
Operating Revenues:												
Insurance Premiums	7,483,017				7,483,017				7,483,017	8,114,721	(631,704)	7,483
Other Income	346,544				346,544				346,544	727,931	(381,387)	347
Total Operating Revenues	7,829,561	0	0		7,829,561	0	0		7,829,561	8,842,652	(1,013,091)	7,830
Operating Expenses:												
Interest and Financing Costs	0				0				0	0	0	0
Purchased Services	1,916,487		5,587	(B)	1,910,900				1,910,900	1,247,706	663,194	1,911
Salaries and Fringe Benefits	140,908				140,908				140,908	83,857	57,051	141
Premium Costs	5,939,486				5,939,486				5,939,486	7,699,531	(1,760,045)	5,939
Depreciation	3,632				3,632				3,632	6,523	(2,891)	4
Supplies and Materials	1,652				1,652				1,652	1,443	209	2
Indirect Costs	5,762				5,762				5,762	130	5,632	6
Other Expenses & Claim Costs	28,819	8,667		(B)	37,486				37,486	18,095	19,391	37
Total Operating Expenses	8,036,746	8,667	5,587		8,039,826	0	0		8,039,826	9,057,285	(1,017,459)	8,040
Operating Income (Loss)	(207,185)	8,667	5,587		(210,265)	0	0		(210,265)	(214,633)	4,368	(210)
Nonoperating Revenues (Expenses):												
Investment Income	266,864				266,864				266,864	316,725	(49,861)	267
Gain (Loss) on Sale of Fixed Assets	0				0				0	0	0	0
Interest and Financing Costs	0				0				0	0	0	0
Total Nonoperating Revenue (Expense)	266,864	0	0		266,864	0	0		266,864	316,725	(49,861)	267
Income (Loss) Before Transfers	59,679	8,667	5,587		56,599	0	0		56,599	102,092	(45,493)	57
Transfers In	750,000				750,000				750,000	0	750,000	750
Transfers Out	0	0	0		0				0	0	0	0
Net Income (Loss)	809,679	8,667	5,587		806,599	0	0		806,599	102,092	704,507	807
Retained Earnings, July 1, 1998, as F	3,590,290		3,080	(B)	3,593,370				3,593,370	3,491,279	102,091	3,593
Prior Period Adjustment	0				0				0	0	0	0
Changes in Reporting Entity					0				0	0	0	0
Retained Earnings, July 1, 1998, as F	3,590,290	0	3,080		3,593,370	0	0		3,593,370	3,491,279	102,091	3,593
Retained Earnings, June 30, 1999	4,399,969	8,667	8,667		4,399,969	0	0		4,399,969	3,593,371	806,598	4,400
	4,399,969								4,399,969			4,400

(A) Adjust Cash for additional ITC Earnings at Close of Books

(B) Adjust for Prior year Audit entries on Agy Stmt. Not on CAFR

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EMPLOYEE INSURANCE FUND
 MAPS FUND 550
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 1999

CONTACT: Karen McQuillan - DOF Payroll

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	REVENUES
G02	ADMINISTRATION DEPT	4,248,440						4,248,440			4,248,440
G02-2100-210	Development Disabilities							0			0
G02-2100-211	STAR (Tech Related Assitance)							0			0
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services							0			0
G02-2300-23x	Building Construction							0			0
G02-2600-260	Management Analysis							0			0
G02-3160	Oil Overcharge (Stripper Wells)							0			0
B04	Agriculture Department	2,169,034						2,169,034			2,169,034
B13	Commerce Department	1,211,393						1,211,393			1,211,393
B21	Economic Security	9,095,845						9,095,845			9,095,845
B22	Trade & Economic Development Department (DTED)	969,440						969,440			969,440
B42	Labor & Industry Department	1,823,613						1,823,613			1,823,613
B7A	Electricity Board	125,996						125,996			125,996
B80	Public Service Department	639,548						639,548			639,548
E25	Center for Arts Education	331,078						331,078			331,078
E26	MN State Colleges & Universities	56,115,526						56,115,526			56,115,526
E37	Children, Families & Learning Department	2,425,894						2,425,894			2,425,894
E44	Faribault Academies	1,053,263						1,053,263			1,053,263
E50	MN State Arts Board	85,683						85,683			85,683
E60	Higher Education Services Office	264,654						264,654			264,654
G06	Attorney General	2,399,238						2,399,238			2,399,238
G09	Gambling Control Board	161,288						161,288			161,288
G19	Indian Affairs Council	31,672						31,672			31,672
G30	Strategic & Long Range Planning Office	373,698						373,698			373,698
G45(b)	Mediation Services (Non Allocable)	126,900						126,900			126,900
G67	Revenue Department	5,589,140						5,589,140			5,589,140
G92	Ombudsperson for Families	29,984						29,984			29,984
G9L	Black Minnesotans Council	27,162						27,162			27,162
G9N	Asian Pacific Minnesotans Council	17,359						17,359			17,359
G9R	Finance - Non-Operating	0						0			0
H12	Health Department	5,851,362						5,851,362			5,851,362
H55(a)	Human Services -Central Office	30,725,642						30,725,642			30,725,642
H7S	Emergency Medical Svs Reg Bd	71,256						71,256			71,256
J33	Trial Courts	3,929,620						3,929,620			3,929,620
J52	Public Defense Board	2,220,646						2,220,646			2,220,646
J65	Supreme Court	978,199						978,199			978,199
P01	Military Affairs Department	1,502,423						1,502,423			1,502,423
P07	Public Safety Department	9,495,300						9,495,300			9,495,300
P78	Corrections Department	18,942,332						18,942,332			18,942,332
R18	Environmental Assistance, Office of	321,506						321,506			321,506
R29	Natural Resources Department	12,036,523						12,036,523			12,036,523
R32	Pollution Control Agency	3,815,209						3,815,209			3,815,209
R9P	Water & Soil Resources Board	324,644						324,644			324,644
T79	Transportation Department	26,798,679						26,798,679			26,798,679
		0						0			0
Other Federal Agencies		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
Total Non-Federal Agencies		14,653,402						14,653,402			14,653,402
		0						0			0
	Total	220,982,593	0	0	0	0	0	216,734,152	0	0	216,734,152

T-6

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.

**Workers Compensation Revolving Fund
Fiscal Year 1999 Summary**

	Administration		Claims Paid		Summary
Appropriation Unit	WCA		WKR		
Revenues:					
Receipts	\$ 43,038		\$ 20,256,933		\$20,299,971
		\$ 43,038		\$ 20,256,933	\$20,299,971
Expenses:					
Expenditures	3,905,925		16,447,044		20,352,969
Encumbrances	15,104				15,104
		3,921,029		16,447,044	20,368,073
Operating Income/(Loss)		(3,877,991)		3,809,889	(68,102)
Other Source or Uses					
Transfer In/(Out)		3,969,725		(3,969,725)	-
Net Income or (Loss)		91,735		(159,837)	(68,102)
Balance Forward In (Beginning Balance)		877,743		4,907,621	5,785,364
Balance Forward In Ending Account Balance		969,478		4,747,785	5,717,263
Less: Original Appropriated Balance				3,000,000	3,000,000
Accumulated Account Balance		\$ 969,478		\$ 1,747,785	\$ 2,717,263

K-2a

State Of Minnesota
EMPLOYEE RELATIONS DEPT
Workers Compensation Appropriation Balance
Fiscal Year 1999

Agency: G24 EMPLOYEE RELATIONS DEPT

Fund: 200 MISC SPECIAL REVENUE

Appropriation: WCOMP ADMINISTRATION

Legal Citation: MS 176 603

Fund: 200 Sec/Seq: 644	Approved Appr Amt	0.00	Actual Receipts	43,038.01	Reverted Amount	0.00	Encumbered	15,103.56
Org: 0000 Bud. Auth: O	Current Mod. Amt.	0.00	Estimated Receipts	42,981.11	Canceled Amt.	0.00	Unobligated Bal.	0.00
Unit: WCA Ends: 06/30/99	Balance Forward In	877,743.14	Ded. Receipt Cap	0.00	Bud/Encumb. Auth.	3,921,028.55	Prior Year Exp.	0.00
Type: 04 Multi Yr: N	Actual Transfers In	3,969,725.48	Bal. Forward Out	969,478.08	Spending Authority	3,921,028.55	Total Expended	3,905,924.99
Status: A Proj/Grant: N/A	Antic. Transfers In	3,969,725.48	Act. Trans. Out	0.00	Total Allotments	3,923,853.76	Unexpended Bal.	15,103.56
			Antic. Trans. Out	0.00	Pre-Encumbered	0.00		

Appropriation: WCOMP STATE EMPLOYEES

Legal Citation: MS 176 611 006

Fund: 200 Sec/Seq: 644	Approved Appr Amt	0.00	Actual Receipts	20,256,932.77	Reverted Amount	0.00	Encumbered	0.00
Org: 0000 Bud. Auth: O	Current Mod. Amt.	0.00	Estimated Receipts	20,254,678.33	Canceled Amt.	0.00	Unobligated Bal.	0.00
Unit: WKR Ends: 06/30/99	Balance Forward In	4,907,621.34	Ded. Receipt Cap	0.00	Bud/Encumb. Auth.	16,447,043.95	Prior Year Exp.	0.00
Type: 04 Multi Yr: N	Actual Transfers In	0.00	Bal. Forward Out	4,747,784.68	Spending Authority	16,447,043.95	Total Expended	16,447,043.95
Status: A Proj/Grant: N/A	Antic. Transfers In	0.00	Act. Trans. Out	3,969,725.48	Total Allotments	16,447,043.95	Unexpended Bal.	0.00
			Antic. Trans. Out	3,969,725.48	Pre-Encumbered	0.00		

	Approved Appr. Amt	0.00	Actual Receipts	20,299,970.78	Reverted Amount	0.00	Encumbered	15,103.56
Fund	Current Mod. Amt.	0.00	Estimated Receipts	20,297,659.44	Canceled Amt.	0.00	Unobligated Bal.	0.00
200	Balance Forward In	5,785,364.48	Ded. Receipt Cap	0.00	Bud/Encumb. Auth.	20,368,072.50	Prior Year Exp.	0.00
Totals	Actual Transfers In	3,969,725.48	Bal. Forward Out	5,717,262.76	Spending Authority	20,368,072.50	Total Expended	20,352,968.94
	Antic. Transfers In	3,969,725.48	Act. Trans. Out	3,969,725.48	Total Allotments	20,370,897.71	Unexpended Bal.	15,103.56
			Antic. Trans. Out	3,969,725.48	Pre-Encumbered	0.00		

WORKERS COMPENSATION RECEIPTS FY 1999

APPROP_UNIT_NBR	AGENCY NAME	COLLECTED AMOUNT
WCA		
	ZZ INTEREST EARNINGS	-41,490.76
	ZZ MISC COPY FEES	-1,547.25
	APPROPRIATION TOTAL	-43,038.01
WKR		
	ACCOUNTANCY BD	-215.76
	ADMIN DEPT	-646,044.23
	ADMIN HEARINGS	-8,904.76
	AGRICULTURE DEPT	-280,112.13
	AMATEUR SPORTS COMM	-359.64
	ANIMAL HEALTH BD	-35,695.33
	ARCHITECTS BD	-323.64
	ARTS BOARD	-1,099.98
	ASIAN PACIFIC MINN	-179.76
	ATTY GENERAL OFFICE	-46,330.42
	AUDITOR	-10,207.03
	BARBER EXAMINERS BD	-71.88
	BOXING BD	-71.88
	CAMPAIGN FIN & PUB DIS	-323.64
	CAPITOL AREA ARCH &	-143.88
	CENTER FOR ARTS EDUC	-3,916.91
	CHILDREN FAMILIES &	-97,526.66
	CHIROPRACTIC BD	-143.88
	COLLEGES & UNIV	-2,407.32
	COLLEGES & UNIV	-2,162,268.43
	COMMERCE DEPT A	-35,500.13
	CORRECTIONS DEPT	-2,097,667.33
	COUNCIL ON BLACK MINN	-179.76
	COUNCIL ON DISABILITY	-395.52
	COURT OF APPEALS	-5,750.77
	DENTISTRY BD	-251.76
	DIETETIC & NUTRITN BD	-71.88
	DNR	-1,290,724.91
	ECONOMIC SECURITY F	-308,184.42
	ELECTRICITY BD	-1,937.26
	EMERG MED SERV REG BD	-575.40
	EMPLOYEE RELATIONS	-25,290.95

APPROP_UNIT_NBR	AGENCY NAME	COLLECTED AMOUNT
	ENVIRONMENTAL ASSISTAN	-6,275.78
	FINANCE DEPT	-7,772.94
	GAMBLING CONTROL BOARD	-29,998.74
	GOVERNORS OFFICE	-4,602.34
	GOVT INNOV & COOP BD	-71.88
	HEALTH DEPT A	-149,744.88
	HIGHER EDUC COORD BD	-1,131.72
	HIGHER EDUC FACILITY	-107.88
	HIGHER EDUC SERV OFC	-1,131.72
	HISTORICAL SOCIETY	-63,971.76
	HOUSING FINANCE AGENCY	-14,181.64
	HUMAN RIGHTS DEPT	-4,630.02
	HUMAN SERVICES DEPT	-4,062,783.66
	INDIAN AFFAIRS DEPT	-4,782.25
	INVESTMENT BD	-897.96
	IRON RANGE RESOURCE	-117,772.67
	JUDICIAL STANDARDS BD	-71.88
	LABOR & INDUSTRY DEPT	-107,167.94
	LEGISLATIVE AUDIT COMM	-7,162.81
	LEGISLATIVE COORD COMM	-1,617.24
	LEGISLATURE HOUSE	-40,315.81
	LEGISLATURE SENATE	-36,366.24
	LOTTERY	-29,519.64
	MARRIAGE & FAMILY	-71.88
	MED EXAMINERS BD	-1,912.28
	MEDIATION SERVICES	-2,378.49
	MILITARY AFFAIRS A	-200,794.50
	MUNICIPAL BOARD	-143.88
	NURSING BD	-3,713.88
	NURSING HOME ADMIN BD	-107.88
	OMBUDSMAN FOR CORR	-323.64
	OMBUDSMAN FOR FAMILIES	-179.76
	OMBUDSMAN FOR MENTAL	-6,627.50
	OPTOMETRY BD	-71.88
	PEACE OFFICERS BD	-539.40
	PHARMACY BD	-636.36
	POLLUTION CONTROL A	-59,694.74
	PRIVATE DETECTIVE BD	-71.88
	PSYCHOLOGY BD	-323.64
	PUBLIC DEFENSE BD	-20,307.22
	PUBLIC EMPLOYEES	-4,621.25
	PUBLIC SAFETY DEPT	-1,109,218.29

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APPROP_UNIT_NBR	AGENCY NAME	COLLECTED AMOUNT
	PUBLIC SERVICE	-32,892.06
	PUBLIC UTILITIES	-1,868.88
	RACING COMMISSION	-251.76
	RETIREMENT SYSTEM	-1,880.45
	REVENUE DEPT F	-390,801.62
	REVISOR OF STATUTE	-8,529.47
	SECRETARY OF STATE	-15,418.40
	SENTENCING GUIDELINES	-15,867.25
	SOCIAL WORK BD	-359.64
	SPANISH SPEAKING	-1,739.28
	STATE FAIR	-87,294.08
	STRATEGIC & LONG RG P	-17,119.83
	SUPREME COURT	-188,971.76
	TAX COURT DEPT	-867.49
	TEACHERS RETIREMENT	-2,227.56
	TECHNOLOGY OFFICE	-1,405.92
	TRADE & ECON DEV A	-1,759.52
	TRANSPORTATION DEPT	-3,177,394.05
	TREASURER	-467.52
	VETERANS AFFAIRS	-7,936.40
	VETERANS HOME BOARD	-800,597.17
	VETERINARY MED BD	-71.88
	VOYAGEURS NATL PARK	-36.00
	WATER & SOIL RESOURCES	-2,155.56
	WORKERS COMPENSATION	-2,370.24
	WORLD TRADE CENTER CORP	-251.76
	ZOOLOGICAL BOARD	-126,065.79
	ZOOLOGICAL GARDEN A	-82,562.73
	ZZ BALANCING ADJUSTMENTS	-1,335.44
	ZZ INDIVIDUALS 8360	-7,415.44
	ZZ INDIVIDUALS 9830	-274,903.30
	ZZ INTEREST EARNINGS	-15,481.55
	ZZ SUPP. BENEFIT REIMBURSEMENT	-1,821,937.97
	APPROPRIATION TOTAL	-20,256,932.77

State of Minnesota
Department of Employee Relations
Employee Insurance Division

Workers' Compensation
Bulletin

WORKERS' COMPENSATION BULLETIN 98-2 January 12, 1998

TO: State Agency Heads
Workers' Compensation Coordinators
RE: Managed Care Services and Fees

Background

As of January 1, 1998, the Workers' Compensation Program began using Comprehensive Managed Care (CMC), an affiliate of Blue Cross Blue Shield of Minnesota, to provide certified managed health care services. During the month of December, the Workers' Compensation Program provided an overview to many of you about CMC and the services they provide. Below are some of the highlights of CMC's services:

- Medical Bill Processing
- Provider Network
- Nurse Phone Line
- Posters and other publications for agencies
- Medical Case Management
- On-site Medical Case Management
- Designated clinics

Managed Care Administrative Fees

The administrative fee for CMC's services is \$1.58 per employee per month effective 1/1/98. This fee will be reflected in your January 1998 invoice and will continue to be invoiced on a monthly basis.

CMC will also provide on-site case management services for agencies, on individual claims, on an "as requested" basis. This service will cost \$85 per hour and, it will be billed to specific claims. If your agency would like this service on a specific claim, please contact the claims specialist who is managing the claim. On-site case management must be authorized by the claims specialist prior to using the service.

Requested Action

Please share this information with relevant staff in your agency. Please be certain that all Medical Workchoice posters have been replaced with new CMC posters and, that you are providing

employees, whenever feasible, with ID cards and Employee Handbooks after they are injured at work.

If you have any questions about this bulletin please contact:

Allison Huiras
Employee Insurance Division
Workers' Compensation Program
P.O. Box 64081
St. Paul, MN 55164-0081
(612) 297-1724

Sincerely,

Gary Westman, Manager
Workers' Compensation Program
Employee Insurance Division



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State of Minnesota
Department of Employee Relations
Employee Insurance Division

Workers' Compensation
Bulletin

WORKERS' COMPENSATION BULLETIN 98-5

April 10, 1998

To: Workers' Compensation Coordinators
Accounting Coordinators
Subject: Managed Care Administrative Fees

Background

The administrative fee for Comprehensive Managed Care (CMC) services is \$1.58 per employee per month effective January 1, 1998.

Due to efficiencies in the operation of the Workers' Compensation Program, agencies will not be charged this fee for April 1998, May 1998, and June 1998. The fees for CMC's services for these three months will be paid out of the program's administrative budget. We will resume invoicing the agencies for this fee on the July 1998 invoice at the rate of \$1.58 per month. Also, on the July 1998 invoice, the agency's average number of employees used to calculate this fee will be updated to reflect F.Y. 98's average number of employees.

Action Requested

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

Allison Huiras
Employee Insurance Division/Workers' Compensation Program
P.O. Box 64081
St. Paul, MN 55164-0081
(612) 297-1724

Sincerely,

Gary Westman, Manager
Employee Insurance Division
Workers' Compensation Program

State of Minnesota
Department of Employee Relations
Employee Insurance Division

Workers' Compensation
Bulletin

WORKERS' COMPENSATION BULLETIN 98-10 July 13, 1998

To: Workers' Compensation Coordinators
Accounting Coordinators
Subject: Administrative Fees for F.Y. 1999

Background

The Workers' Compensation Program is pleased to announce that its annual administrative fee will remain at \$2.73 million for F.Y. 99.

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

- Average number of employees in F.Y. 98
- Number of open claims as of 6/11/98
- Number of payment transactions in F.Y. 98

Please note, the transaction numbers do not include payments processed by the managed care vendor, only those benefit payments processed by the program.

The managed care administrative fee will continue to be \$1.58 per employee per month for F.Y. 99.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for F.Y. 1999. The spreadsheet contains the following information:

- F.Y. 98 employee average
- Percentage of the total number of employees
- Number of open claims as of 6/11/98
- Percentage of the total number of open claims
- Number of transactions processed in F.Y. 98
- Percentage of the total number of transactions
- Agency average percentage (Note: this percentage was derived by adding the three percentages then dividing the result by 3)
- Agency's F.Y. 1999 administrative fee is the agency's average percentage multiplied by \$2,731,300

- Monthly managed care administrative fee is \$1.58 multiplied by the average number of employees

The administrative fees will be invoiced monthly through the state's accounts receivable system. Because we operate out of a revolving fund, it is vital that you pay promptly.

If you have questions regarding your invoice, please contact Lois Koosmann at (612) 296-1176.

Action Requested

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

Allison Huiras
EID/Workers' Compensation
P.O. Box 64081
St. Paul, MN 55164-0081
(612) 297-1724

Sincerely,

Gary Westman, Manager
Workers' Compensation Program
Employee Insurance Division



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WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY**F.Y. 1999**

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 98 Average # of EE's	% of EE's	# of OP Claims 6/11/98	% of OP Claims	F.Y.98 # of Trans.	% of Trans.	Avg. %	F.Y. 1999 Work Comp Yearly Admin Fee	F.Y. 1999 Managed Care Monthly Admin Fee
01A	P01	Military Affairs	305	0.57%	36	1.72%	348	1.24%	1.18%	\$32,170	\$481.90
02 (All)	G02	Administration	873	1.63%	51	2.44%	760	2.71%	2.26%	\$61,725	\$1,379.34
03A	G03	State Lottery	215	0.40%	3	0.14%	119	0.42%	0.32%	\$8,820	\$339.70
04A	B04	Agriculture	509	0.95%	46	2.20%	368	1.31%	1.49%	\$40,642	\$804.22
06A	G06	Attorney General	534	1.00%	4	0.19%	12	0.04%	0.41%	\$11,197	\$843.72
07 (All)	P07	Public Safety	1,843	3.44%	138	6.61%	1,465	5.22%	5.09%	\$139,008	\$2,911.94
08A	P08	Ombudsman-Corr	9	0.02%	0	0.00%	0	0.00%	0.01%	\$153	\$14.22
09A	G09	Gambling Control	37	0.07%	2	0.10%	12	0.04%	0.07%	\$1,890	\$58.46
05A	G05	Pari-Mutuel Racing	7	0.01%	0	0.00%	0	0.00%	0.00%	\$119	\$11.06
10A	G10	Finance	170	0.32%	1	0.05%	16	0.06%	0.14%	\$3,841	\$268.60
11B	B11	Board of Barbers	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
7HH	H7H	Board of Chiro	4	0.01%	0	0.00%	0	0.00%	0.00%	\$68	\$6.32
7FH	H7F	Board of Dentistry	7	0.01%	0	0.00%	0	0.00%	0.00%	\$119	\$11.06
7AB	B7A	Board of Electricity	24	0.04%	1	0.05%	0	0.00%	0.03%	\$843	\$37.92
7TP	P7T	Bd of Peace Officers	15	0.03%	0	0.00%	0	0.00%	0.01%	\$255	\$23.70
7KH	H7K	Bd of Nursing Home	3	0.01%	0	0.00%	0	0.00%	0.00%	\$51	\$4.74
7LH	H7L	Bd of Social Work	10	0.02%	0	0.00%	0	0.00%	0.01%	\$170	\$15.80
7MH	H7M	Bd of Marriage & Family Therapy	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
7BH	H7B	Bd of Medical Practice	29	0.05%	0	0.00%	0	0.00%	0.02%	\$492	\$45.82
7CH	H7C	Board of Nursing	29	0.05%	2	0.10%	0	0.00%	0.05%	\$1,364	\$45.82
7DH	H7D	Board of Pharmacy	15	0.03%	0	0.00%	3	0.01%	0.01%	\$352	\$23.70
7EB	B7E	Board of Architects	9	0.02%	0	0.00%	0	0.00%	0.01%	\$153	\$14.22
7VH	H7V	Board of Psychology	9	0.02%	0	0.00%	0	0.00%	0.01%	\$153	\$14.22
7JH	H7J	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
7PB	B7P	Board of Accountancy	6	0.01%	0	0.00%	0	0.00%	0.00%	\$102	\$9.48
7RH	H7R	Bd of Vet Medicine	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
7GB	B7G	Board of Boxing	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
7SB	B7S	Private Detective Board	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
7SH	H7S	Emergency Medical Svs Reg. Bd.	16	0.03%	0	0.00%	0	0.00%	0.01%	\$272	\$25.28
7UH	H7U	Dietetics & Nutrition Practice Bd.	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
12A	H12	Health	1,215	2.27%	20	0.96%	334	1.19%	1.47%	\$40,184	\$1,919.70

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F.Y.1999 Administrative Fees

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 98 Average # of EE's	% of EE's	# of OP Claims 6/11/98	% of OP Claims	F.Y.98 # of Trans.	% of Trans.	Avg. %	F.Y. 1999 Work Comp Yearly Admin Fee	F.Y. 1999 Managed Care Monthly Admin Fee
13A	B13	Commerce	249	0.46%	6	0.29%	77	0.27%	0.34%	\$9,342	\$393.42
14A	B14	Animal Health Board	33	0.06%	3	0.14%	44	0.16%	0.12%	\$3,296	\$52.14
17A	G17	Human Rights	60	0.11%	1	0.05%	13	0.05%	0.07%	\$1,876	\$94.80
18A	R18	Office of Environmental Ast. (Waste	70	0.13%	1	0.05%	10	0.04%	0.07%	\$1,949	\$110.60
19A	G19	Indian Affairs Council	8	0.01%	1	0.05%	0	0.00%	0.02%	\$572	\$12.64
21A	B21	Economic Security	1,817	3.39%	35	1.68%	524	1.87%	2.31%	\$63,110	\$2,870.86
22A	B22	Trade & Economic Dev.	248	0.46%	3	0.14%	10	0.04%	0.21%	\$5,842	\$391.84
24 (All)	G24	Employee Relations	315	0.59%	9	0.43%	34	0.12%	0.38%	\$10,374	\$497.70
25A	E25	Cntr for Arts Educ.	89	0.17%	1	0.05%	0	0.00%	0.07%	\$1,947	\$140.62
X00	E26	MNSCU-Central Office	169	0.32%	3	0.14%	27	0.10%	0.19%	\$5,053	\$267.02
X01	E26	MNSCU-State Univ-Bemidji	537	1.00%	16	0.77%	57	0.20%	0.66%	\$17,941	\$848.46
X02	E26	MNSCU-State Univ-Mankato	1,239	2.31%	28	1.34%	148	0.53%	1.39%	\$38,042	\$1,957.62
X03	E26	MNSCU-State Univ-Moorhead	701	1.31%	16	0.77%	208	0.74%	0.94%	\$25,626	\$1,107.58
X04	E26	MNSCU-State Univ-St Cloud	1,286	2.40%	32	1.53%	249	0.89%	1.61%	\$43,863	\$2,031.88
X05	E26	MNSCU-State Univ-Southwest	337	0.63%	5	0.24%	20	0.07%	0.31%	\$8,549	\$532.46
X06	E26	MNSCU-State Univ-Winona	742	1.38%	10	0.48%	79	0.28%	0.71%	\$19,518	\$1,172.36
X07	E26	MNSCU-State Univ-Metro	451	0.84%	3	0.14%	21	0.07%	0.35%	\$9,644	\$712.58
X08	E26	MNSCU-State Univ-Akita Japan	43	0.08%	0	0.00%	0	0.00%	0.03%	\$730	\$67.94
X99	E26	MNSCU-Student Workers-State Univ.	3,708	6.91%	0	0.00%	0	0.00%	2.30%	\$62,935	\$5,858.64
X20	E26	MNSCU-Comm C-Austin	116	0.22%	2	0.10%	53	0.19%	0.17%	\$4,561	\$183.28
X21	E26	MNSCU-Comm C-Brainerd	128	0.24%	2	0.10%	10	0.04%	0.12%	\$3,369	\$202.24
X22	E26	MNSCU-Comm C-Cambridge CC C	71	0.13%	0	0.00%	0	0.00%	0.04%	\$1,205	\$112.18
X23	E26	MNSCU-Comm C-Fergus Falls	115	0.21%	0	0.00%	0	0.00%	0.07%	\$1,952	\$181.70
X24	E26	MNSCU-Comm C-Hibbing	87	0.16%	6	0.29%	13	0.05%	0.17%	\$4,515	\$137.46
X25	E26	MNSCU-Comm C-Itasca	122	0.23%	6	0.29%	122	0.43%	0.32%	\$8,647	\$192.76
X26	E26	MNSCU-Comm C-Willmar	107	0.20%	0	0.00%	0	0.00%	0.07%	\$1,816	\$169.06
X27	E26	MNSCU-Comm C-Worthington	81	0.15%	1	0.05%	0	0.00%	0.07%	\$1,811	\$127.98
X28	E26	MNSCU-Comm C-Vermillion	100	0.19%	1	0.05%	17	0.06%	0.10%	\$2,685	\$158.00
X29	E26	MNSCU-Comm C-Rochester	262	0.49%	15	0.72%	18	0.06%	0.42%	\$11,572	\$413.96
X30	E26	MNSCU-Comm C-Northland	74	0.14%	1	0.05%	1	0.00%	0.06%	\$1,724	\$116.92
X31	E26	MNSCU-Comm C-Mesabi	90	0.17%	4	0.19%	83	0.30%	0.22%	\$5,966	\$142.20
X32	E26	MNSCU-Comm C-Minneapolis	312	0.58%	3	0.14%	29	0.10%	0.28%	\$7,545	\$492.96
X33	E26	MNSCU-Comm C-Anoka/Ramsey	284	0.53%	3	0.14%	4	0.01%	0.23%	\$6,258	\$448.72
X34	E26	MNSCU-Comm C-N Hennepin	312	0.58%	12	0.57%	88	0.31%	0.49%	\$13,384	\$492.96
X35	E26	MNSCU-Comm C-Lakewood	348	0.65%	5	0.24%	161	0.57%	0.49%	\$13,313	\$549.84
X36	E26	MNSCU-Comm C-Rainy River	70	0.13%	1	0.05%	6	0.02%	0.07%	\$1,819	\$110.60
X37	E26	MNSCU-Comm C-Normandale	395	0.74%	5	0.24%	11	0.04%	0.34%	\$9,241	\$624.10

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F.Y.1999 Administrative Fees

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 98 Average # of EE's	% of EE's	# of OP Claims 6/11/98	% of OP Claims	F.Y.98 # of Trans.	% of Trans.	Avg. %	F.Y. 1999 Work Comp Yearly Admin Fee	F.Y. 1999 Managed Care Monthly Admin Fee
X38	E26	MNSCU-Comm C-Inver Hills	298	0.56%	1	0.05%	2	0.01%	0.20%	\$5,559	\$470.84
X39	E26	MNSCU-Comm C-Arrowhead	16	0.03%	0	0.00%	0	0.00%	0.01%	\$272	\$25.28
X40	E26	MNSCU-Comm C-Law Enforcement	41	0.08%	2	0.10%	2	0.01%	0.06%	\$1,633	\$64.78
X41	E26	MNSCU-Comm C-Fond du Lac	72	0.13%	4	0.19%	47	0.17%	0.16%	\$4,492	\$113.76
X50	E26	MNSCU-Tech C-Minneapolis	240	0.45%	10	0.48%	120	0.43%	0.45%	\$12,329	\$379.20
X51	E26	MNSCU-Tech C-Anoka	229	0.43%	4	0.19%	31	0.11%	0.24%	\$6,637	\$361.82
X52	E26	MNSCU-Tech C-Alexandria	215	0.40%	4	0.19%	2	0.01%	0.20%	\$5,458	\$339.70
X53	E26	MNSCU-Tech C-Hennepin (Dist. Office)	72	0.13%	2	0.10%	39	0.14%	0.12%	\$3,360	\$113.76
X54	E26	MNSCU-Tech C-Pine City	89	0.17%	1	0.05%	0	0.00%	0.07%	\$1,947	\$140.62
X55	E26	MNSCU-Tech C-St Paul	383	0.71%	10	0.48%	11	0.04%	0.41%	\$11,218	\$605.14
X56	E26	MNSCU-Tech C-Duluth (Lake Superior)	279	0.52%	6	0.29%	14	0.05%	0.29%	\$7,806	\$440.82
X57	E26	MNSCU-Tech C-St. Cloud	225	0.42%	8	0.38%	42	0.15%	0.32%	\$8,670	\$355.50
X58	E26	MNSCU-Tech C-NE Metro	188	0.35%	0	0.00%	0	0.00%	0.12%	\$3,191	\$297.04
X59	E26	MNSCU-Tech C-Dakota Co	317	0.59%	2	0.10%	36	0.13%	0.27%	\$7,421	\$500.86
X60	E26	MNSCU-Tech C-Hennepin North	208	0.39%	3	0.14%	16	0.06%	0.20%	\$5,358	\$328.64
X61	E26	MNSCU-Tech C-Hennepin South	175	0.33%	4	0.19%	8	0.03%	0.18%	\$4,974	\$276.50
X62	E26	MNSCU-Tech C-Canby	43	0.08%	1	0.05%	2	0.01%	0.05%	\$1,231	\$67.94
X63	E26	MNSCU-Tech C-Granite Falls	67	0.12%	0	0.00%	0	0.00%	0.04%	\$1,137	\$105.86
X64	E26	MNSCU-Tech C-Jackson	76	0.14%	0	0.00%	0	0.00%	0.05%	\$1,290	\$120.08
X65	E26	MNSCU-Tech C-Pipestone	53	0.10%	0	0.00%	0	0.00%	0.03%	\$900	\$83.74
X66	E26	MNSCU-Tech C-Eveleth	45	0.08%	0	0.00%	0	0.00%	0.03%	\$764	\$71.10
X67	E26	MNSCU-Tech C-Hibbing	104	0.19%	0	0.00%	0	0.00%	0.06%	\$1,765	\$164.32
X68	E26	MNSCU-Tech C-Red Wing	60	0.11%	1	0.05%	5	0.02%	0.06%	\$1,617	\$94.80
X69	E26	MNSCU-Tech C-Winona	78	0.15%	2	0.10%	2	0.01%	0.08%	\$2,261	\$123.24
X70	E26	MNSCU-Tech C-Brainerd	91	0.17%	1	0.05%	0	0.00%	0.07%	\$1,981	\$143.78
X71	E26	MNSCU-Tech C-Staples	104	0.19%	2	0.10%	5	0.02%	0.10%	\$2,800	\$164.32
X72	E26	MNSCU-Tech C-Bemidji	68	0.13%	3	0.14%	7	0.02%	0.10%	\$2,689	\$107.44
X73	E26	MNSCU-Tech C-Detroit Lakes	77	0.14%	2	0.10%	0	0.00%	0.08%	\$2,179	\$121.66
X74	E26	MNSCU-Tech C-E Grand Forks	133	0.25%	2	0.10%	0	0.00%	0.11%	\$3,129	\$210.14
X75	E26	MNSCU-Tech C-Moorhead	118	0.22%	0	0.00%	0	0.00%	0.07%	\$2,003	\$186.44
X76	E26	MNSCU-Tech C-Thief River Falls	99	0.18%	1	0.05%	0	0.00%	0.08%	\$2,116	\$156.42
X77	E26	MNSCU-Tech C-Wadena	65	0.12%	1	0.05%	2	0.01%	0.06%	\$1,604	\$102.70
X78	E26	MNSCU-Tech C-Albert Lea	65	0.12%	2	0.10%	1	0.00%	0.07%	\$2,008	\$102.70
X79	E26	MNSCU-Tech C-Mankato	210	0.39%	3	0.14%	11	0.04%	0.19%	\$5,229	\$331.80
X80	E26	MNSCU-Tech C-Hutchinson	104	0.19%	2	0.10%	0	0.00%	0.10%	\$2,637	\$164.32
X81	E26	MNSCU-Tech C-Willmar	162	0.30%	2	0.10%	43	0.15%	0.18%	\$5,017	\$255.96

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F.Y.1999 Administrative Fees

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 98 Average # of EE's	% of EE's	# of OP Claims 6/11/98	% of OP Claims	F.Y.98 # of Trans.	% of Trans.	Avg. %	F.Y. 1999 Work Comp Yearly Admin Fee	F.Y. 1999 Managed Care Monthly Admin Fee
X82	E26	MNSCU-Tech C-Austin	118	0.22%	1	0.05%	1	0.00%	0.09%	\$2,471	\$186.44
X83	E26	MNSCU-Tech C-Faribault	95	0.18%	2	0.10%	0	0.00%	0.09%	\$2,484	\$150.10
X84	E26	MNSCU-Tech C-Rochester	113	0.21%	0	0.00%	0	0.00%	0.07%	\$1,918	\$178.54
27A	G27	Office of Technology	27	0.05%	1	0.05%	0	0.00%	0.03%	\$894	\$42.66
28A	L28	State Senate	318	0.59%	3	0.14%	0	0.00%	0.25%	\$6,705	\$502.44
29 (All)	R29	DNR (All regions)	2,524	4.71%	146	6.99%	1,850	6.60%	6.10%	\$166,553	\$3,987.92
30A	G30	Strat. & Long Range Planning	82	0.15%	0	0.00%	13	0.05%	0.07%	\$1,814	\$129.56
31A	L31	Legislature-House of Rep	429	0.80%	3	0.14%	5	0.02%	0.32%	\$8,752	\$677.82
32A	R32	Pollution Control Agency	808	1.51%	11	0.53%	60	0.21%	0.75%	\$20,458	\$1,276.64
33A	J33	Trial Courts	848	1.58%	17	0.81%	516	1.84%	1.41%	\$38,555	\$1,339.84
34A	B34	Housing Finance	168	0.31%	3	0.14%	9	0.03%	0.16%	\$4,452	\$265.44
37A	E37	Education(Children,Families,&Learn	508	0.95%	7	0.34%	112	0.40%	0.56%	\$15,310	\$802.64
44B	E44	Faribault Academies	272	0.51%	6	0.29%	28	0.10%	0.30%	\$8,142	\$429.76
38A	G38	Investment Board	25	0.05%	0	0.00%	0	0.00%	0.02%	\$424	\$39.50
39A	G39	Governor's Office	75	0.14%	1	0.05%	5	0.02%	0.07%	\$1,871	\$118.50
40A	E40	Historical Society	538	1.00%	10	0.48%	52	0.19%	0.56%	\$15,180	\$850.04
41A	B41	Work Comp Court of Appeals	19	0.04%	0	0.00%	52	0.19%	0.07%	\$2,010	\$30.02
42 (All)	B42	Labor & Industry	418	0.78%	23	1.10%	325	1.16%	1.01%	\$27,673	\$660.44
43A	B43	IRRRB	147	0.27%	9	0.43%	171	0.61%	0.44%	\$11,970	\$232.26
45A	G45	Mediation Services	24	0.04%	1	0.05%	29	0.10%	0.07%	\$1,785	\$37.92
49A	L49	Legislative Auditor	77	0.14%	1	0.05%	53	0.19%	0.13%	\$3,463	\$121.66
50A	E50	State Arts Board	19	0.04%	0	0.00%	0	0.00%	0.01%	\$322	\$30.02
5FA	L5F	Legislative Reference Library	0	0.00%	0	0.00%	0	0.00%	0.00%	\$0	\$0.00
5DA	L5D	Legislative Coord Committee	45	0.08%	0	0.00%	0	0.00%	0.03%	\$764	\$71.10
5GA	L5G	Revisor of Statutes	53	0.10%	2	0.10%	55	0.20%	0.13%	\$3,557	\$83.74
52A	J52	Public Defense Board	484	0.90%	5	0.24%	0	0.00%	0.38%	\$10,395	\$764.72
53A	G53	Secretary of State	72	0.13%	2	0.10%	5	0.02%	0.08%	\$2,256	\$113.76
55A	H55	Human Svs-Anoka RTC	601	1.12%	51	2.44%	497	1.77%	1.78%	\$48,571	\$949.58
55B	H55	Human Svs-Brainerd RTC	658	1.23%	67	3.21%	1,567	5.59%	3.34%	\$91,249	\$1,039.64
55C	H55	Human Svs-Cambridge RTC	508	0.95%	74	3.54%	988	3.52%	2.67%	\$72,960	\$802.64
55D	H55	Human Svs-Central Office	1,643	3.06%	28	1.34%	206	0.73%	1.71%	\$46,782	\$2,595.94
55E	H55	Human Svs-Fergus Falls RTC	557	1.04%	35	1.68%	334	1.19%	1.30%	\$35,557	\$880.06
55F	H55	Human Svs-Faribault RTC	599	1.12%	32	1.53%	994	3.54%	2.06%	\$56,386	\$946.42
55G	H55	Human Svs-AhGwahChing RTC	317	0.59%	36	1.72%	939	3.35%	1.89%	\$51,558	\$500.86
55H	H55	Human Svs-Hastings	0	0.00%	0	0.00%	0	0.00%	0.00%	\$0	\$0.00
55M	H55	Human Svs-Moose Lake RTC	0	0.00%	15	0.72%	697	2.49%	1.07%	\$29,166	\$0.00
55P	H55	Human Svs-Moose Lk Reg. St. OP Sv	459	0.86%	17	0.81%	132	0.47%	0.71%	\$19,488	\$725.22

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F.Y.1999 Administrative Fees

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 98 Average # of EE's	% of EE's	# of OP Claims 6/11/98	% of OP Claims	F.Y.98 # of Trans.	% of Trans.	Avg. %	F.Y. 1999 Work Comp Yearly Admin Fee	F.Y. 1999 Managed Care Monthly Admin Fee
55R	H55	Human Svs-Rochester	0	0.00%	3	0.14%	71	0.25%	0.13%	\$3,613	\$0.00
55S	H55	Human Svs-St Peter RTC	725	1.35%	46	2.20%	539	1.92%	1.83%	\$49,859	\$1,145.50
55T	H55	Human Svs-Oak Terrace RTC	0	0.00%	6	0.29%	146	0.52%	0.27%	\$7,355	\$0.00
55W	H55	Human Svs-Willmar RTC	573	1.07%	30	1.44%	322	1.15%	1.22%	\$33,259	\$905.34
58A	J58	Court of Appeals	82	0.15%	2	0.10%	40	0.14%	0.13%	\$3,562	\$129.56
59G	G59	Govt. Innovation & Cooperation Bd	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
60A	E60	Higher Educ Coord Board	63	0.12%	0	0.00%	0	0.00%	0.04%	\$1,069	\$99.54
61A	G61	State Auditor	116	0.22%	2	0.10%	8	0.03%	0.11%	\$3,101	\$183.28
62A	G62	MN State Retirement	43	0.08%	0	0.00%	0	0.00%	0.03%	\$730	\$67.94
63A	G63	Public EE Retirement Assoc.	81	0.15%	2	0.10%	0	0.00%	0.08%	\$2,247	\$127.98
64A	G64	State Treasurer	13	0.02%	0	0.00%	0	0.00%	0.01%	\$221	\$20.54
65A	J65	Judicial-Administration	0	0.00%	0	0.00%	0	0.00%	0.00%	\$0	\$0.00
65L	J65	Judicial-Law Library	0	0.00%	1	0.05%	6	0.02%	0.02%	\$631	\$0.00
65S	J65	Judicial-Supreme Court	288	0.54%	2	0.10%	23	0.08%	0.24%	\$6,507	\$455.04
66A	G66	MN Municipal Board	4	0.01%	0	0.00%	0	0.00%	0.00%	\$68	\$6.32
67A	G67	Revenue	1,260	2.35%	46	2.20%	603	2.15%	2.23%	\$61,017	\$1,990.80
68A	J68	Tax Court	6	0.01%	0	0.00%	0	0.00%	0.00%	\$102	\$9.48
69A	G69	Teachers Retirement Assoc.	62	0.12%	0	0.00%	0	0.00%	0.04%	\$1,052	\$97.96
70J	J70	Judicial Standards Board	2	0.00%	0	0.00%	0	0.00%	0.00%	\$34	\$3.16
76A	H76	Veterans Home Board	12	0.02%	0	0.00%	0	0.00%	0.01%	\$204	\$18.96
76B	H76	Veterans Home Silver Bay	135	0.25%	14	0.67%	181	0.65%	0.52%	\$14,271	\$213.30
75C	H75	Veterans Affairs-Benefits & Services	38	0.07%	2	0.10%	29	0.10%	0.09%	\$2,458	\$60.04
76F	H76	Veterans Home Fergus Falls	20	0.04%	0	0.00%	0	0.00%	0.01%	\$339	\$31.60
76H	H76	Veterans Home Hastings	88	0.16%	8	0.38%	50	0.18%	0.24%	\$6,605	\$139.04
76L	H76	Veterans Home Luverne	160	0.30%	8	0.38%	54	0.19%	0.29%	\$7,957	\$252.80
76M	H76	Veterans Home Minneapolis	495	0.92%	71	3.40%	1,503	5.36%	3.23%	\$88,149	\$782.10
77 (All)	E77	Minnesota Zoo	279	0.52%	12	0.57%	398	1.42%	0.84%	\$22,887	\$440.82
78A	P78	MCF-Central Office	579	1.08%	26	1.25%	152	0.54%	0.96%	\$26,098	\$914.82
78B	P78	MCF-St. Cloud	410	0.76%	19	0.91%	573	2.04%	1.24%	\$33,844	\$647.80
78C	P78	MCF-Sauk Center	112	0.21%	7	0.34%	155	0.55%	0.37%	\$9,985	\$176.96
78F	P78	MCF-Faribault	419	0.78%	18	0.86%	131	0.47%	0.70%	\$19,213	\$662.02
78H	P78	MCF-Shakopee	195	0.36%	8	0.38%	87	0.31%	0.35%	\$9,622	\$308.10
78L	P78	MCF-Lino Lakes	495	0.92%	17	0.81%	204	0.73%	0.82%	\$22,436	\$782.10
78P	P78	MCF-Oak Park Heights	333	0.62%	24	1.15%	361	1.29%	1.02%	\$27,835	\$526.14
78R	P78	MCF-Red Wing	173	0.32%	17	0.81%	269	0.96%	0.70%	\$19,081	\$273.34
78S	P78	MCF-Stillwater	535	1.00%	47	2.25%	1,072	3.82%	2.36%	\$64,372	\$845.30
78T	P78	MCF-Thistledeew	57	0.11%	14	0.67%	287	1.02%	0.60%	\$16,388	\$90.06

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STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
DOER TRAINING FUND

Services Provided

To provide training and professional development services for employees of all state agencies and departments.

OMB A-87 Allowable Cost Standard No. 40

" The cost of training customarily provided for employee development is allowable".

How Rates are Computed

Rates are based on the actual cost of conducting courses and an estimate of the number of attendees in each class.

**DOER Training Revolving Fund
Fiscal Year 1999 Summary**

	Conference	Office of Special Events	Human Resource Development	Summary
Appropriation Unit	CON	OSE	HRD	
Revenues:				
Receipts	<u>\$754,849</u>	<u>\$129,251</u>	<u>\$282,117</u>	<u>\$1,166,217</u>
	\$754,849	\$129,251	\$282,117	\$1,166,217
Expenses:				
Expenditures	750,233	115,005	68,478	933,716
Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	750,233	115,005	68,478	933,716
Operating Income/(Loss)	<u>4,616</u>	<u>14,246</u>	<u>213,639</u>	<u>232,501</u>
Other Source or Uses				
Transfer In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income or (Loss)	4,616	14,246	213,639	\$232,501
Balance Forward In (Beginning Balance)	10,148	-	551	10,699
Balance Forward Out Ending Account Balance	14,764	14,246	214,191	243,200
Less: Original Appropriated Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accumulated Account Balance	<u>\$14,764</u>	<u>\$14,246</u>	<u>\$214,191</u>	<u>\$243,200</u>

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Budget Fiscal Year	99	Fund	200	Agency	G24	Org	0000	Appr Unit	CON
Type	Special	<input type="checkbox"/> Multi-year		<input checked="" type="checkbox"/> Active		Appr End Date		06 / 30 / 99	
Budget Authority Opt	Encumber Est/Spend Actual					Short Name		CONFERENCES	
Name	CONFERENCE REVOLVING					Section Sequence		644	
Legal Citation	MS 043A 21 004			Project /Grant		None			
Receipts									
Original Est	592,608.00	Current Est	754,849.23	Actual	754,849.23	Ded Cap	0.00		
Appropriation									
Original	0.00	Current	0.00						
Ant Transfer out	0.00	Balance Fwd Out	14,763.93	Bal Forward in	10,147.81				
Transfer out	0.00	Reduction	0.00	Ant Transfer in	0.00				
Bud/Enc Authority	750,233.11	Cancellation	0.00	Transfer in	0.00				
Allotment	750,233.11	Spend Authority	750,233.11						
Amounts									
Pre-encumbered	0.00	Uncommitted	0.00	/	0.00	%			
Encumbered	0.00	Unexpended	0.00	/	0.00	%			
Expended	750,233.11								
Prior Year Exp Amt	0.00								



Budget Fiscal Year	99	Fund	200	Agency	G24	Org	0000	Appr Unit	OSE
Appr Type	Special	<input type="checkbox"/> Multi-year		<input checked="" type="checkbox"/> Active		Appr End Date		06 / 30 / 99	
Budget Authority Opt	Encumber Est/Spend Actual						Short Name		OSEP
Name	OFFICE OF SPECIAL EVENTS						Section Sequence		644
Legal Citation	MS 043A 21 004			Project /Grant		None			
Receipts									
Original Est	244,860.00	Current Est	129,850.18	Actual	129,250.68	Ded Cap	0.00		
Appropriation									
Original	0.00	Current	0.00						
Ant Transfer out	0.00	Balance Fwrd Out	14,245.63	Bal Forward in	0.00				
Transfer out	0.00	Reduction	0.00	Ant Transfer in	0.00				
Bud/Enc Authority	115,604.55	Cancellation	0.00	Transfer in	0.00				
Allotment	115,005.05	Spend Authority	115,005.05						
Amounts									
Pre-encumbered	0.00	Uncommitted	599.50	/	0.52	%			
Encumbered	0.00	Unexpended	0.00	/	0.00	%			
Expended	115,005.05								
Prior Year Exp Amt	0.00								

File Edit Display Window Help



Budget Fiscal Year	99	Fund	200	Agency	G24	Org	0000	Appr Unit	HRD
A type	Special	<input type="checkbox"/> Multi-year		<input checked="" type="checkbox"/> Active		Appr End Date		06 / 30 / 99	
Budget Authority Opt	Encumber Est/Spend Actual						Short Name		T & D CENTER
Name	TRNG & DEVELOPMENT RESOURCES						Section Sequence		644
Legal Citation	MS 043A 21 004			Project /Grant		None			
Receipts									
Original Est	445,966.00	Current Est	279,317.40	Actual	282,007.40	Ded Cap	0.00		

Appropriation			
Original	0.00	Current	0.00
Ant Transfer out	0.00	Balance Fwd Out	214,080.69
Transfer out	0.00	Reduction	0.00
Bud/Enc Authority	68,477.92	Cancellation	0.00
Allotment	70,136.37	Spend Authority	68,477.92
Bal Forward in	551.21	Ant Transfer in	0.00
Transfer in	0.00		

Amounts

Pre-encumbered	0.00
Encumbered	0.00
Expended	68,477.92
Prior Year Exp Amt	0.00

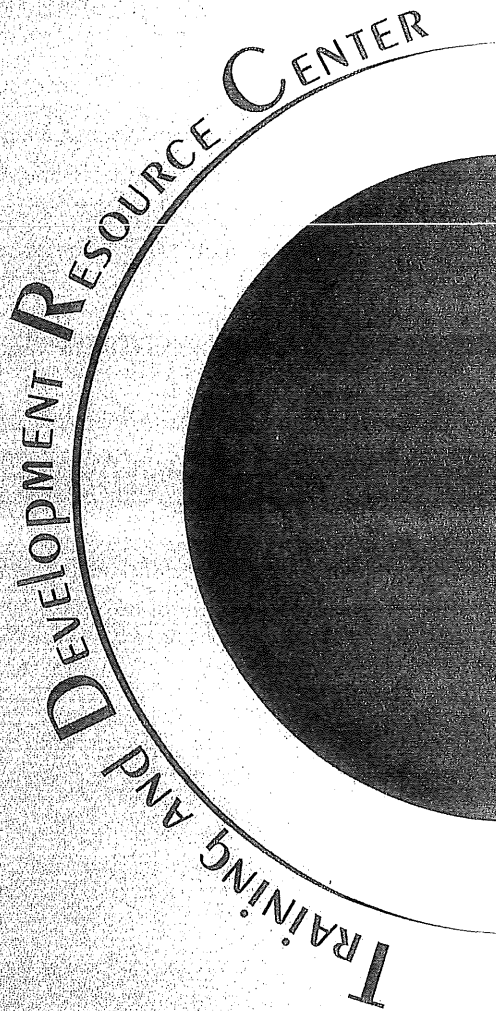
Uncommitted	0.00	/	0.00	%
Unexpended	0.00	/	0.00	%

Messages

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L-2d

Minnesota Department of Employee Relations



FOCUSED ON

providing

TRAINING

SERVICES

AND RESOURCE

information

TO STATE

employees

Training and Development Opportunities

October 1, 1999 - May 31, 2000

Course Schedule Information

October 1, 1999 - May 31, 2000

Course Schedule

Supervisory and Management Development Core Programs for Managers and Supervisors

Program Schedule: October 1, 1999 - December 31, 2000

Coordinator: Terri Hieb — (651) 296-8932

Management Development Core (MDC) is a five-day training program addressing strategic planning, decision making, change leadership, workforce planning, communication, expanding technology and other topics relevant to managers. Note: managers new to Minnesota state government are strongly encouraged to prepare for the training by attending the MDC Pre-session, which provides a broad overview of state departments, agencies, and policies; the budget and legislative processes; and the parameters of managing in a union environment. MDC is mandated by Administrative Procedure 21A, and is a required portion of the 80 hours of training which state managers must complete.

Management Development Core (MDC)

(COURSE CODE: MGMTCORE)

*January 4 & 5 (Pre-session)	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$85.00
January 24, 25, 26, 27, 28	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
*April 3 & 4 (Pre-session)	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$85.00
April 24, 25, 26, 27, 28	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
*August 1 & 2 (Pre-session)	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$85.00
August 21, 22, 23, 24, 25	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
*Nov. 1 & 2 (Pre-session)	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$85.00
Nov. 13, 14, 15, 16, 17	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00

*Pre-session for managers new to state government.

The **Supervisory Development Core** training program is mandated for all state supervisors by Administrative Procedure 21A and is administered by the Department of Employee Relations, Training and Development Resource Center. The Supervisory Core program provides **eight days** of training on state policies, procedures and programs, as well as training on human relations topics.

Supervisory Core

(COURSE CODE: SUPVCORE)

Oct. 5, 6, 12, 13, 14 19, 20, 21	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Nov. 2, 3, 4, 9, 10 16, 17, 18	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Dec. 7, 8, 9, 14, 15, 16 21, 22	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Jan. 4, 5, 11, 12, 13 18, 19, 20	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Feb. 1, 2, 8, 9, 10 15, 16, 17	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00

March	7, 8, 14, 15, 16 21, 22, 23	8:30 a.m. - 4:00 p.m.	Brainerd, MN	\$300.00
April	4, 5, 11, 12, 13 18, 19, 20	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
May	2, 3, 9, 10, 11 16, 17, 18	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
June	6, 7, 13, 14, 15 20, 21, 22	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
July	11, 12, 18, 19, 20 25, 26, 27	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
August	8, 9, 15, 16, 17 22, 23, 24	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Sept.	5, 6, 12, 13, 14 19, 20, 21	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Oct.	3, 4, 10, 11, 12 17, 18, 19	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Nov.	1, 2, 7, 8, 9 14, 15, 16	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00
Dec.	5, 6, 12, 13, 14 19, 20, 21	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$300.00

Regional Supervisory Core

(COURSE CODE: SUPVCORE)

To be announced

\$300.00

To Register

Please complete a State of Minnesota Training Application which is available through your Training Coordinator, your Human Resources Office, or on our web site at www.doer.state.mn.us (select TDRC Training Courses).

Please Note:

Course registrations must be entered in SEMA4. Only small agencies that cannot access SEMA4 may continue to fax applications to (651) 297-8118.

**** Parking For Core Participants (Optional) ****

To receive a parking permit prior to the course start date, the parking cost must be added to the cost of the course and entered in the "employer dollars approved" box on the course session enrollment panel one in SEMA4. (Supervisory Core cost is \$300; add \$28 for parking; enter total of \$328 in the employer dollars approved box.) If your agency does not have access to SEMA4, add the cost to the dollar amount on your application. Requests for parking must be made at least two weeks prior to the start of the training course. *This fee is non-refundable.*

Administrative Support Personnel Development Core

(COURSE CODE: ADMINCORE)

September 7, 14 & 22	Tu/W	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$175.00
March 17, 24 & 31	Fri	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$200.00
June 5, 12 & 19	Mon	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$200.00
September 4, 11 & 18	Mon	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$200.00

Pamela Belknap — (651) 297-7005

This three-day training program is for Office Specialists, Administrative Specialists, Customer Service Specialists, and Central Services Administrative Specialists who must navigate through today's fast-paced State work environment. You'll build powerful skills that will help you to form alliances for effective teamwork, develop confidence in assessing options and making decisions, manage conflict, and promote your agency's vision and goals. You'll also learn techniques that will enhance your ability to handle people and projects with more independence and assurance. Topics covered include: Myers-Briggs Type Indicator, Customer Service, Conflict Management, Writing Skills and Problem Solving and more.

Attitude Plus: The ABC's of Exceptional Customer Service

(COURSE CODE: ATTITUDE)

November 23, 1999	Tue	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$100.00
February 22, 2000	Tue	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$100.00
April 11, 2000	Tue	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$100.00

Tom McMahon — (651) 297-8101

This one-day workshop focuses on attributes that support exceptional customer service. We'll explore attitudes, behaviors, and communication, along with the role that each plays in the delivery of exceptional service to your customers—both internal and external!

Participants will: 1) Define "attitude" and assess your own current attitude; 2) Identify at least one way to adjust your attitudes and behaviors; 3) Discuss how your attitude and behavior can influence customer service; 4) Discuss the concept and techniques of effective communication; 5) Identify four distinct language styles as well as identify your own primary and secondary language styles.

Career and Life Exploration and Planning

(COURSE CODE: CAREER)

February 21 & 28	Mon	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$200.00
March 13, 20 & 27				

Joan Benedict — (651) 215-3927

This five-session series is designed for state employees who want to reevaluate career and life goals. During these sessions, you will examine the role of your career in your life and learn about life stages, plateaus and transitions. You will also learn ways to make job changes in the state system, identify psychological and system barriers that stand in the way of making changes, receive help in setting career and life goals, learn job searching skills, and plan courses of action for attaining your goals. Tools including the Myers-Briggs Type Indicator and the Strong Interest Inventory will be used to help you gain a better understanding of your values, skills, dreams, personality and interests. Extensive course materials will be provided and outside reading will be recommended for each session.

Participants will: 1) Identify your dreams and values; 2) Complete assessments to help you better understand your personality and skills; 3) Identify sources of networking and support; 4) Learn how to establish goals and develop action plans to get the career you deserve.

<p>© For the most current training schedule information, visit our web site at: http://www.doer.state.mn.us.</p>
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The Challenge of Managing and Working With Human Behavior

(COURSE CODE: CHALLENGES)

December 3, 1999	Wed	8:30 a.m. - 3:00 p.m.	St. Paul, DOER	\$100.00
February 10, 2000	Thur	8:30 a.m. - 3:00 p.m.	St. Paul, DOER	\$100.00
April 13, 2000	Thur	8:30 a.m. - 3:00 p.m.	St. Paul, DOER	\$100.00

Linda Drazé — (651) 296-1713

Kim Peck — (651) 296-0765

This class will focus on common behavior problems that may affect an employee when his/her work expectations aren't met; and the ways in which these problems might impact the employee's performance. We will also identify common behaviors that can create conflict, explore the elements required for effective performance, and present some strategies designed to bring employee expectations and outcomes back into balance.

Participants will: 1) Develop strategies for responding to situations created by employee behavior problems; 2) Develop skills to manage difficult conversations with employees or co-workers; 3) Learn about a model which will help you to analyze work performance.

Communicating Across Platforms: Bridging the Gap Between Technology and People

(COURSE CODE: PLATFORMS)

October 4, 1999	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
January 3, 2000	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
April 12, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Even when messages involve topics and concepts that most everyone can understand, effective communication is often very difficult to achieve. No wonder difficulties tend to multiply when communication is related to technology—an area in which many “non-experts” feel overwhelmed, intimidated or just plain confused! This session is designed to help technology experts communicate more effectively by providing tips and techniques that will close the gap between technology and people!

Participants will: 1) Identify common communication problems that exist between technology “experts” and “non-experts”; 2) Identify preferences in communication styles; 3) Discover techniques that will help to bridge the communication gap between technology and people.

Creativity: Models, Methods, Mindsets

(COURSE CODE: CREATIVITY)

November 10, 1999	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
March 14, 2000	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Linda Drazé — (651) 296-1713

Pamela Belknap — (651) 297-7005

This interactive session challenges the notion that creativity is an attribute possessed only by a few lucky and inspired individuals—and explores the concept of creativity as a process that can help you to generate ideas, solve problems, and create a motivating and colorful work environment.

Participants will: 1) Recognize that everyone has creative potential; 2) Learn to use at least two creative approaches to problem solving; 3) Understand environmental conditions necessary to foster creativity.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Defensive Driving

(COURSE CODE: DEFDRIVING)

October 12, 1999	Tue	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00*
January 11 & 12, 2000	Tu/W	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00*

Gail Edel — (651) 297-3324

*Refresher course is \$60.00; full course is \$75.00.

The Defensive Driving course covers materials provided by the National Safety Council on the skills necessary to drive defensively. The course includes an analysis of driving skills, occupant protection, driver behavior and actions, driving conditions, and pedestrian safety. The instructor for this class is a Minnesota State Trooper. Certificates of completion are issued for completing the National Safety Council's Defensive Driving course.

Participants will: 1) Learn which driving skills are necessary for defensive driving; 2) Learn which driving skills are necessary to prevent a collision; 3) Learn the steps in the DDC Collision Prevention Formula.

Dynamic Communications

(COURSE CODE: DYNAMICCOMM)

December 10, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
April 25, 2000	Tue	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

Don't just talk at your audience—learn to weave a colorful tapestry of speaking, listening, writing and nonverbal signals that will target your audience and effectively "say" what you want to get across. This session offers experiential activities, self-assessment, enlightening ideas, skill-building and discussion that will help you to step out with renewed confidence as an effective communicator.

Participants will: 1) Identify several methods of communication; 2) Identify preferences in communication styles; 3) Discuss barriers to effective listening and ways to overcome them; 4) Learn tips and techniques for checking up on the effectiveness of your communication.

Effective Feedback Techniques

(COURSE CODE: FEEDBACK)

January 6, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 10, 2000	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

Feedback from employees, partners and customers can provide an important barometer for your organization's progress—and also serve as an essential component of performance management. This session will show you how to collect and use feedback effectively through case studies and practice. WIIFMS for supervisors and employees will also be covered.

Participants will: 1) Learn the reasons for providing feedback; 2) Learn the characteristics of effective feedback; 3) Learn the pitfalls and dangers associated with relying on feedback and how to diffuse defensiveness and sidetracks; 4) Learn techniques for maintaining a positive attitude and approach when constructive criticism is offered.

Effective Leadership: Styles and Techniques

(COURSE CODE: EFFLEADER)

February 7, 2000	Mon	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
May 22, 2000	Mon	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

Whether you're at the head of a small project, a large staff or an entire agency, your success will depend in large part on your ability to adapt your leadership style and apply basic leadership techniques in any situation. This session will help you to identify your personal leadership style, discover alternative leadership styles that can be effective in specific situations, and learn leadership techniques that fit your style and objectives.

Participants will: 1) Learn the difference between leadership and management; 2) Learn four distinctive styles of leadership—and how/when to use them; 3) Complete the Leadership Behavior Analysis II instrument to determine your personal leadership style; 4) Learn about directive and supportive behaviors that you can use as a supervisor or leader; along with how to assume and model effective leadership.

Ethics is Us!

(COURSE CODE: ETHICS)

February 7, 2000	Mon	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
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Sandra Hyllengren — (651) 296-2642

Ethics is us! Personal values relating to work and ethical choices are examined, as well as steps for principled reasoning. Employer expectations are discussed including State Code of Conduct, conflict of interest issues and political involvement. Case study applications allow participants to examine real-life examples of ethical dilemmas in the public sector.

Participants will: 1) Learn how to recognize an ethical problem; 2) Learn how to approach making an ethical decision; 3) Learn a process to make ethical determinations consistently, fairly and wisely.

Even Eagles Need a Push

(COURSE CODE: EVENEAGLES)

October 8, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
January 21, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

This session will help you to create the future that you desire for yourself by establishing a clear vision of where you wish to go in your career, with your family and within your community. You'll learn about the five traits of confident, empowered people; and discover that even the most successful individuals (the eagles among us) occasionally need the boost provided by a little self-examination and encouragement. We'll help you to identify limiting beliefs that may be holding you back, and show you how to develop a plan for meeting new challenges and accomplishing your goals in life!

Participants will: 1) Identify the five traits of confident, empowered people; 2) Identify the people, beliefs and things that are meaningful in your life, and define your life's purpose; 3) Develop a plan to commit to and achieve your career goals.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Great Moments in Position Description Writing

(COURSE CODE: PD WRITING)

September 20, 1999	Mon	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
November 4, 1999	Thur	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 14, 2000	Mon	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Pamela Belknap — (651) 297-7005

Most employees don't count the time they spend writing position descriptions among their "great moments". But the process of job analysis—a method that can be used to determine and document the necessary knowledge, skills and abilities needed for any job—can provide a great framework for writing thorough and accurate position descriptions. In this session, managers, supervisors, or employees at all levels will learn the basics of job analysis, and will practice using this knowledge to create position descriptions that can foster "great moments" in recruitment, hiring, performance appraisals, classification, training decisions and reasonable accommodation considerations.

Participants will: 1) Learn how job analysis is done; 2) Understand the link between job analysis and position description development; 3) Identify multiple uses of position descriptions; 4) Write an accurate and valid position description.

"Hello...How Can I Help You?": Customer Service on the Telephone

(COURSE CODE: HOWMAYIHELP)

December 14, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
February 11, 2000	Fri	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
April 19, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

This half-day interactive workshop offers tips and techniques in how to provide exceptional customer service on the telephone. We'll look at the differences between in-person and telephone customer service, examine the two parts and five phases of every business phone call, and discuss strategies for dealing with challenging customers over the phone. We'll also cover several different ways to politely "say no" to your customers when necessary!

Participants will: 1) Identify the differences between in-person and over-the-phone customer service; 2) Identify the five parts of every phone call; 3) Identify the difference between the "people side" and "business side" of a phone call; 4) Discuss seven types of challenging customers and learn strategies for meeting their needs.

High Self Esteem and Peak Performance

(COURSE CODE: SELFESTEEM)

January 26, 2000	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
April 14, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

In this highly interactive session, we'll explore the concept of self-esteem, and discuss the enormous difference that positive self-esteem can make in your life—both at work and at home. We'll examine sources of self-identity, learn techniques for elimination of self-defeating beliefs and reshaping of self-image, practice assertive communication skills and help you to create a personal plan for developing high self-esteem.

Participants will: 1) Learn how the manner in which you perceive yourself affects job performance; 2) Learn how to overcome self-doubt and change the way you feel about yourself; 3) Learn self-esteem building techniques such as positive self-talk, nurturing and "fake it till you make it"; 4) Create a personal plan for developing high self-esteem.

How to Recognize Individual Language Styles

(COURSE CODE: SLUG)

October 5, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
January 10, 2000	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
April 5, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

In this half-day experiential workshop, you'll explore the world of language bias and the impact it can have on the communication process. We will examine four distinct language styles, identify your primary and secondary language style, and look at how each language style relates to one another. We will also look at the effect of language style on our relationships with co-workers to consider how work communication can be enhanced.

Participants will: 1) Identify four distinct language styles; 2) Recognize your own primary and secondary language styles; 3) Discuss the impact that language styles have on our ability to communicate with our co-workers and customers.

How to Recognize Individual Learning Styles

(COURSE CODE: STYLES)

November 8, 1999	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
February 23, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
May 10, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Remember: it's not how smart you *are*, but *how* you are smart! This half-day experiential workshop explores the unique style in which each of us assimilates information and develops skills. We'll consider the concepts of learning modalities and collaborative preferences; and discuss Howard Gardner's theory of multiple intelligences as we examine learning styles that vary from individual to individual. We will also look at the impact that learning styles can have in learning situations or work assignments.

Participants will: 1) Identify four distinct learning modalities; and eight types of intelligence; 2) Identify your own personal "learning style profile"; 3) Discuss practical strategies that stimulate and accommodate the various learning styles; 4) Identify resources that can help you discover more regarding the theories and applications of multiple intelligences and learning modalities.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Improving Your Writing Skills

(COURSE CODE: WRITINGSKIL)

September 20, 1999	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
September 27, 1999				
November 29, 1999	Mon	8:30 a.m. - 11:45 a.m.	St. Paul, DOER	\$100.00
December 6, 1999				
March 20, 2000	Mon	8:30 a.m. - 11:45 a.m.	St. Paul, DOER	\$100.00
March 27, 2000				

Sandra Hyllengren — (651) 296-2642

Two half-day sessions complete this comprehensive review of what most adults have forgotten about the English language. Included are rules of grammar, spelling, word usage, punctuation, sentence construction, paragraph building, letter and memo writing and editing.

Participants will: 1) Enhance knowledge of the correct use of the English language; 2) Gain experience using a variety of writing styles and formats; 3) Gain experience writing business memos, letters to the editor, answering an ad for employment; 4) Learn to write a letter of sympathy, refusal, thanks and a letter addressing a delicate situation.

The Interviewing Toolkit: Preparation, Process and Outcome (COURSE CODE: INTERVIEW)

October 14, 1999	Thur	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
January 14, 2000	Fri	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
April 18, 2000	Tue	9:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Pamela Belknap — (651) 297-7005

If you (as a supervisor or member of an interviewing panel) are responsible for interviewing job candidates, this class will benefit you! We'll focus on the use of a structured approach that will help you to identify the best candidate for any position by conducting fair, consistent and productive interviews. We'll cover basic skills such as setting the interview framework, designing effective questions and other assessments, coordinating/preparing an interviewing panel, and keeping records of both the process and the outcome.

Participants will: 1) Learn about the benefits of using a structured interview approach; 2) Practice developing interviewing questions and other candidate assessments; 3) Learn a step-by-step process for conducting job interviews; 4) Obtain information on keeping effective records of interviews and outcomes.

Introduction to American Sign Language (ASL)

(COURSE CODE: ASL)

Provided Upon Request

\$300.00

Pamela Belknap — (651) 297-7005

If you work with individuals who are Deaf, this ~~three~~ **six-weeks** Introduction to ASL class will enable you to learn about the visual/gestural language used by the Deaf Community and to communicate at the basic level with Deaf employees who use ASL. Information covered will include sign vocabulary, grammar, and deaf culture, with an emphasis on appropriate facial expressions and body movements used in signing. This class will run from September 1999 to February 2000. Call for details about dates, times and instructor.

Introduction to the Myers-Briggs Type Indicator

(COURSE CODE: MBTI)

November 12, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
March 2, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 8, 2000	Mon	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

*Joan Benedict — (651) 215-3927**Pamela Belknap — (651) 297-7005*

The Myers-Briggs Type Indicator (MBTI) is a tool that can help you improve work and personal relationships, increase productivity, and identify leadership, teamwork and interpersonal communication preferences. In this session, you will learn about the history and background of Type theory, have an opportunity to take the self-assessment to discover your own personality type, receive an interpretation of the results from the Indicator, and participate in exercises that will help you to understand the four scales of the MBTI and your own and others' preferences. This is a valuable tool for increasing your effectiveness, making career decisions, and working effectively in work groups and organizations.

Participants will: 1) Understand the basis for Type theory; 2) Understand yourself and your behavior based on your preferences; 3) Learn to appreciate individual differences based on type; 4) Learn to approach problems with others in a healthy, constructive way.

Learning to Love a Lectern (Please, Oh Please, Ask Me to Speak!)

(COURSE CODE: LECTERN)

January 24 & 31, 2000	Mon	8:30 a.m. - 11:45 a.m.	St. Paul, DOER	\$100.00
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Sandra Hyllengren — (651) 296-2642

This class is a humorous, lighthearted approach to public speaking. The course will provide students with basic tools for communicating with confidence, dealing with stage fright, gaining audience attention through humor and delivering a memorable message. This class consists of two half-day sessions.

Participants will: 1) Learn how to organize and customize speeches for particular audiences; 2) Learn to recognize the elements of a dynamic message; 3) Learn tricks that work and pitfalls to avoid; 4) Gain knowledge on how to give a powerful presentation, getting to know the audience, how to select material, how to use effective speech in your presentation and many other valuable tips on effective public speaking.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Long Distance Supervision

(COURSE CODE: LONGDISTSUP)

October 27, 1999	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 8, 2000	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

In this session, we'll discuss effective techniques for supervising employees who telecommute, work out of satellite offices, or otherwise work in a location different from your own. You'll become familiar with the four main styles of leadership and how they link with the developmental stages in long distance supervision. We'll also show you how to develop work plans and agreements necessary for long distance supervision—including those designed to promote effective communication.

Participants will: 1) Learn about and discuss the similarities and differences between "usual" office-based supervision and long distance ("LD") supervision; 2) Discuss the characteristics of effective long distance work relationships; 3) Become more aware of common supervisory and employee concerns in this type of work relationship, and how to deal with them; 4) Learn about three models of motivation that may be used in "LD" supervision.

Managing Conflict: Strategies to Manage Our Differences

(COURSE CODE: CONFLICT)

November 19, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 4, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 26, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

Sometimes it's best to just avoid an argument. On the other hand, conflicts left unresolved can lower morale, decrease productivity, create stress, fuel frustration and drain energy. Learning how to handle conflicts constructively and manage differences between people effectively can help you to build better relationships with others—both at work and at home. This session will provide you with the basic skills for managing conflict. In addition, participants will gain new insights and ideas for dealing with issues in ways that help everybody to win.

Participants will: 1) Identify the compelling reasons for building your conflict management skills; 2) Recognize the obstacles to managing conflict and practice overcoming incorrect perceptions; 3) Identify the five conflict management styles and recognize the advantages and disadvantages of each; 4) Identify the four basic steps to managing any conflict.

Maximize Your Memory Power

(COURSE CODE: MEMORYSKILL)

November 1, 1999	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
February 2, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
May 2, 2000	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Memory fosters an understanding of ourselves, helps us to make sense out of new experiences, allows us to recognize people and provides a roadmap for dealing with the world. This session will help you to develop, improve and use your memory as a vital daily resource!

Participants will: 1) Learn the three stages of memory; 2) Learn the four memory principles; 3) Learn five techniques that will maximize your memory power; 4) Learn techniques that can cure memory block.

Meetings That Work (As Hard As You Do!)

(COURSE CODE: NETWORK)

December 21, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 16, 2000	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 25, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Linda Draze — (651) 296-1713
Pamela Belknap — (651) 297-7005

No matter how hard you work at making them successful, meetings can be one of the most frustrating parts of the business day. But if your meetings are carefully planned and well facilitated, they can instead be exciting, productive and rewarding! In this class, we'll put meetings under a microscope: we'll take a look at both the structural and behavioral elements, discover approaches that work, and learn to avoid approaches that don't work. Participants will also be given an opportunity to facilitate a meeting simulation.

Participants will: 1) Identify and discuss the technical and human elements that can make or break a meeting; 2) Identify and analyze behavioral roles, and learn how to manage them at meetings.

Mind Mapping

(COURSE CODE: MINDMAPPING)

September 1, 1999	Wed	9:00 a.m. - 11:00 a.m.	St. Paul, DOER	\$75.00
November 16, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Pamela Belknap — (651) 297-7005

Our workplaces are being jettisoned into an era that requires employees to be lifelong learners. Mind mapping is a practical learning tool that enhances thinking skills, creativity and memory in any learning situation. It allows the learner to see the structure of a subject in a way that isn't possible with traditional linear outlines or notetaking. The process is an effective, fun, creative method for notetaking, planning, or brainstorming with multiple applications for work, school and home—the possibilities are endless!

Participants will: 1) Learn about the many uses of mind mapping; 2) Discover ways to use mind mapping to generate, capture, organize and remember information; 3) Create mind maps of workplace information.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Orientation for New State Employees

(COURSE CODE: ORIENTATION)

October 14, 1999	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
December 16, 1999	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 10, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
April 13, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

WELCOME, new employees, to the State of Minnesota! Join other newly hired state workers for an introduction to state government. Learn about the work the State does and how that work gets done. You will receive information about policies that affect you, general information about your pay check and other benefits, and details about the support systems that exist to help you to succeed as a state employee.

Participants will: 1) Learn basic and fun facts about Minnesota State Government; 2) Review the state policies and union information that affect employees; 3) Understand the benefits available to state employees including: insurance benefits, vacation and sick leave, organizations and resources available to employees.

People Are People: Disability Awareness

(COURSE CODE: DISABILITY)

February 11, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 25, 2000	Thur	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

The estimated 35 million Americans who have physical disabilities constitute the largest and fastest-growing minority group in the United States. In this session, we'll replace misinformation, generalities and myths with true facts about people with disabilities—and discuss ways that your workplace could change to better meet their needs.

Participants will: 1) Discuss and dispel myths and stereotypes about disabilities; 2) Understand communication barriers and learn techniques that prevent or resolve these barriers; 3) Understand what behavior constitutes respectful interactions, courtesies and etiquette.

Performance Evaluation and Appraisal

(COURSE CODE: PERFORMANCE)

November 5, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 16, 2000	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

In this session, requirements and recommendations for conducting state employee performance appraisals will be covered. We'll also provide tips for discussing and documenting performance, along with suggestions and techniques that will help you to prepare for review meetings. You'll learn about and select from the different criteria, systems, forms and meetings that may be used for performance reviews, and sample tools will be presented.

Participants will: 1) Become familiar with the benefits of effective performance evaluations for your agency, your employees, and yourself; 2) Learn about the State of Minnesota's position regarding annual state employee performance reviews, and the reason for doing them; 3) Learn about and be able to apply the tests for validity and reliability; 4) Be aware of common errors made in preparing a performance appraisal.

Performance Management Program

Provided Upon Request

(COURSE CODE: PERFORMMGMT)

Linda Draze — (651) 296-1713

Often we think of performance management as an annual meeting or event for which supervisors and managers are responsible. However, healthy relationships in the workplace can only occur when all members of a work team can communicate openly and honestly on an on-going basis. Workshops in Performance Management stress the importance of communication about performance as a process, rather than an annual event. Tools and ideas for improving communication about performance are offered in this program, which is most effective when offered to "intact" work groups, including the supervisor and manager of the team. This program is unique in that you may choose from a menu of topics which will allow us to customize a program especially for you and your work team.

Topics include:

- Basics of Performance Management (old and new models)
- Verbal and Non-verbal Communication Skills
- Appreciating Differences in Communication Styles
- Effective Listening
- Trust in the Workplace
- Coaching
- Building Effective Customer Relationships
- Defining Expectations, Standards, and Goals
- Seeing and Solving Problems
- Action Planning

Workshops vary in price and length, depending how many modules you choose. Each module encourages interaction and participation, and allows attendees to practice fundamental communication skills with their colleagues.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Preventing Sexual Harassment

(COURSE CODE: SEXUALHARS)

October 1, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
December 22, 1999	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 17, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
April 7, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

Unfortunately, incidences of sexual harassment are still fairly common in today's workplace—bringing significant harm to many employees while plaguing organizations with low morale, negative publicity and even messy, expensive lawsuits. This course can prepare you to prevent sexual harassment in your organization—you'll learn the legal definition of sexual harassment, the kinds of behavior that constitute sexual harassment and the responsibilities of organizations and managers in elimination of sexual harassment within the workplace culture. You'll also gain insight about the effects of sexual harassment on the harasser, the employee being harassed and the organization.

Participants will: 1) Learn about laws prohibiting sexual harassment; 2) Understand the employer's responsibility in maintaining a harassment-free workplace; 3) Recognize behavior that could lead to a sexual harassment complaint; 4) Understand employees' right to a harassment-free workplace; 5) Learn the actions recommended for reporting sexual harassment.

Stand Up, Sit Down, Change Your Work Station All Around

(COURSE CODE: STAND-UP)

September 9, 1999	Thur	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$40.00
November 9, 1999	Tue	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$40.00
February 8, 2000	Tue	1:00 p.m. - 3:00 p.m.	St. Paul, DOER	\$40.00
May 23, 2000	Tue	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$40.00

Kathy Shear — (651) 215-1518

This program is a highly interactive session that focuses on office ergonomics. The link between basic human anatomy and common work-related injuries in the work environment is discussed. Risk factors that contribute to injuries are reviewed and participants identify factors that may cause injury in their own work stations. Modifications for work station improvements, appropriate placement of office equipment and stretching techniques to alleviate injury and stress are recommended in this session.

Participants will: 1) Learn about common occupational injuries; 2) Identify three risk factors that can lead to work-related injuries; 3) Describe one change or modification they intend to make in their work station or in performing their job to avoid injury.

Stress Management

(COURSE CODE: STRESSMGMT)

February 3, 2000	Thur	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
May 4, 2000	Thur	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

In today's world of almost constant change, we can feel overwhelmed and unsure of how to keep our heads above water. For some of us stress becomes a daily visitor, taking many different forms and interfering with the enjoyment and the living of life. We sometimes want to shout: "Stop the world, I want to get off!" This workshop offers practical and effective ways to get the best of stress before it gets the best of us.

Participants will: 1) Identify the signs and effects of stress; 2) Identify major life stressors; 3) Learn techniques to restore well-being on the physical, emotional, mental, intellectual (and spiritual) planes; 4) Develop a proactive plan to keep stress at a beneficial level.

• For the most current training schedule information, visit our web site at: <http://www.doer.state.mn.us>.

Styles of Decision Making

(COURSE CODE: DECISION)

November 10, 1999	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
February 23, 2000	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

This session focuses on characteristics of the various styles of decision-making; and demonstrates ways in which these styles can be applied to make decisions in practical business situations. You'll learn about a basic (yet thorough) problem-solving process, which can be used to help you handle difficulties, draw conclusions and make decisions. We'll also cover the benefits of accepting personal accountability and responsibility in the process of shared decision making.

Participants will: 1) Learn about the characteristics of the various styles of decision making, along with effective uses and practical applications of these styles; 2) Learn the steps in an effective problem solving process; 3) Discuss the skills used in the problem solving process.

Supervisor as Coach

(COURSE CODE: SUPCOACH)

December 1, 1999	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
March 10, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

Effective coaching is hot! — and central to performance management. Changes in the workplace and our organizations require new approaches and new roles for both employees and managers. Coaching is about interacting with people in a way that teaches them to produce top-notch results. Learn skills and techniques to inspire, encourage and challenge your employees to greater job performance.

Participants will: 1) Identify the characteristics of a good coach; 2) Identify three things employees need to receive from their manager and coach; 3) Learn to perform the "Two Minute Challenge"; 4) Discuss how to coach team members depending on personality style.

Team Building

(COURSE CODE: TEAMBUILD)

March 23, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 2, 2000	Tue	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

Good teamwork doesn't always happen naturally—individuals who work together must share a solid foundation on which their effectiveness as a unit can be based. This session will teach you how to establish such foundations through effective team building. To provide you with the basics, we'll cover topics including team leadership, team communication, shared performance management, individual and team expectations, maintaining momentum, and establishing cohesiveness and team growth.

Participants will: 1) Learn the distinction between a group and a team; 2) Learn the four stages of group/team formation; 3) Learn the characteristics of an effective team; 4) Learn about the establishment of team identity, norms and values; 5) Learn about positive and negative roles often played by team members.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Time Management: Tools and Techniques

(COURSE CODE: TIMEMANAGE)

January 31, 2000	Mon	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
April 20, 2000	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Instructor To Be Announced — (651) 296-2380

In this session, you will develop a personal plan for more effective time management. You'll have the opportunity to polish your organizing, planning, scheduling and paperwork skills—and learn how improving these skills can help you to make better use of your time. We'll discuss your current approach to time management (what's working? what doesn't work?) and identify alternative methods that will help you to eliminate "time wasters" from your daily schedule!

Participants will: 1) Complete a time management self-assessment; 2) Identify effective methods to manage your time; 3) Identify your greatest time wasters; 4) Learn techniques to conquer procrastination.

Transition: The Human Side of Change

(COURSE CODE: TRANSITION)

December 15, 1999	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
April 14, 2000	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Pamela Belknap — (651) 297-7005

This session presents managers, supervisors and employees with information designed to decrease the disruption that often accompanies periods of transition and change. You'll discover the difference between change and transition, and learn how to better manage and plan for new situations in your work or personal life. The session will also help you learn to recognize change as an opportunity for creativity and growth.

Participants will: 1) Understand the difference between change and transition; 2) Learn to recognize transition issues facing your organization; 3) Learn what can be done to help employees cope with change; 4) Learn to apply creative methods that promote smooth transitions.

Trust in the Workplace

(COURSE CODE: TRUST)

October 28, 1999	Thur	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
March 16, 2000	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

No human endeavor involving more than one person can succeed unless the element of trust exists between the parties involved. This session will strengthen your ability to build trust in the workplace by establishing expectations, using specific communication techniques and developing a consistent approach in dealing with others.

Participants will: 1) Learn the signs and effects of mistrustful workplace; 2) Learn the characteristics of a trusting work relationship; 3) Learn how to establish the "trust account"; 4) Discover the connection between trust and performance; 5) Learn the personal steps you can take toward building a more trustful work environment.

Understanding and Respecting Diversity

(COURSE CODE: DIVERSITY)

November 2, 1999	Tue	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
May 11, 2000	Thur	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Joan Benedict — (651) 215-3927

This session focuses on ways to better communicate and work with people who are different from ourselves. We'll discuss strategies to eliminate obstacles and build understanding among co-workers and customers by learning to respect and appreciate each person's differences, gifts and contributions. We'll also present ideas that can help you to use the concept of diversity in creating a more open work environment while improving customer service.

Participants will: 1) Learn about and discuss the meaning of diversity; 2) Identify the reasons for and benefits of workplace diversity; 3) Learn about effective cross-cultural communication; 4) Become more aware of prejudices, biases, and stereotypes that create barriers to effective work relationships.

Varrix Financial Planning Seminar

(COURSE CODE: MONEYMGMT)

September 21 & 28, 1999	Tue	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
October 6 & 13, 1999	Wed	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
November 9 & 16, 1999	Tue	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
February 22 & 29, 2000	Tue	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
April 10 & 17, 2000	Mon	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00
May 15 & 22, 2000	Mon	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$75.00

Gail Edel — (651) 297-3324

Are you on track with your financial and retirement goals? This seminar will help you gain the knowledge needed to help define your financial goals and chart a course to achieve them. Topics covered include Inflation, Cash Reserves, Roth IRA's, College Funding, Retirement Planning, and where your State benefits fit in your overall plan. Each participant will receive a seminar workbook to take notes and use as a future resource. In addition, each participant is entitled to a FREE consultation and financial analysis with no obligation. The analysis will help you determine if you're on track for your goals or need to make some corrections before you reach the last 365 days to retirement.

Winning Ways to Listen Effectively

(COURSE CODE: LISTENEFF)

November 2, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
February 15, 2000	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
May 11, 2000	Thur	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Listening effectively to others can be the most powerful communication tool we possess. This session will help you to understand when it's time to stop talking or thinking and start listening. We'll focus on techniques that will make all of your interactions easier and can all but eliminate your communication problems. The principles apply equally to work or personal situations.

Participants will: 1) Identify the fundamentals of effective listening; 2) Learn strategies that will improve your listening skills; 3) Discuss and practice listening strategies.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Train the Trainer

Training Basics for Trainers

(COURSE CODE: TRAINING)

November 3, 1999	Wed	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$100.00
January 18, 2000	Tue	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$100.00
May 9, 2000	Tue	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$100.00

Linda Drazé — (651) 296-1713

This class will focus on the basic elements necessary for successful training. You will learn about the training environment, and about what motivates people to learn, as well as some valuable tips for designing, facilitating, and debriefing training exercises. Participants will also have an opportunity to design their own training activity.

Participants will: 1) Understand the critical elements of the learning environment; 2) Learn to effectively choose, design, and integrate activities into your training program; 3) Become prepared to field any question; 4) Learn the basics about training equipment.

How to Facilitate Learner-Centered Learning Experiences

(COURSE CODE: LCL)

October 18-22, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$350.00
	F	8:00 a.m. - 12:00 p.m.		
December 6-10, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$350.00
	F	8:00 a.m. - 12:00 p.m.		
March 6-10, 2000	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$350.00
	F	8:00 a.m. - 12:00 p.m.		
May 15-19, 2000	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$350.00
	F	8:00 a.m. - 12:00 p.m.		

Tom McMahon — (651) 297-8101

This intensive five-day workshop is for managers, supervisors, leadworkers, teachers, facilitators, or anyone who is responsible for directing employees in workplace situations. We'll focus on how people learn, and on how to work effectively with employees, colleagues or students by taking into account each individual's personal learning style and talents. During the workshop, participants will design and co-facilitate a 50-minute learning experience that incorporates all of the workshop's content—and receive feedback on its effectiveness.

Participants will: 1) Identify the four components present during every learning opportunity; 2) Identify the different learning styles and multiple intelligences possessed by individual learners; 3) Discuss the purpose and importance of using measurable learning objectives; 4) Identify and use various questioning techniques which can be applied to enhance learning experiences that you facilitate; 5) Learn and practice information delivery strategies that can be used to make learners responsible for their own learning.

How to Use Effective Questioning Techniques

(COURSE CODE: QUESTION)

February 1, 2000	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
May 3, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Knowing how to ask the right question at the right time can ensure your success as a facilitator, manager or team leader. Questions can be used to open discussion, provoke thinking and gain individual participation; as well as to advance, expand and end discussions. During this half-day interactive workshop, you will discover the importance of using effective questioning techniques, learn how to frame questions effectively and discover the art of asking questions.

Participants will: 1) Discuss the purpose and importance of using effective questioning techniques; 2) Identify different types of questions and how each can be used to obtain desired responses; 3) Describe the characteristics of an effectively framed question; 4) Identify different methods for obtaining answers from selected learners; 5) Develop questions related to a specific content area.

How to Write Measurable Learning and Performance Objectives

(COURSE CODE: MLPO)

December 20, 1999	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00
March 1, 2000	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Some of the biggest challenges facing teachers, facilitators, managers, supervisors and employees include "determining what needs to be done" and "establishing whether intended outcomes were achieved". These challenges can be addressed by learning to develop written objectives that provide clearly stated expectations and allow you and others to measure subsequent achievement or outcome. During this half-day workshop, you will discover the three components of a well-developed objective, and have an opportunity to practice writing measurable objectives. **NOTE:** When attending this session, please bring along a position description, learning plan, or goal statement that you wish to develop for your work area. It will be used as a basis for your in-class exercises in writing measurable objectives.

Participants will: 1) Define "learning and performance objectives"; 2) Identify the three characteristics of effective objectives; 3) Write at least one effective learning objective and one effective performance objective.

Improving Communications: Lessons from Improv

(COURSE CODE: BASICIMPROV)

Provided Upon Request				\$75.00
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Linda Drazé — (651) 296-1713

Even when we plan carefully, much of what we do each work day is improvised! This four-hour class introduces the Basic Rules of Improvisation that are used in acting classes and in improvisational theater; and which can be easily translated into techniques that will improve workplace communications.

Participants will: 1) Learn about the "history" of improvisation; 2) Learn some of the rules of improv, and discover how they relate to the work environment; 3) Experience the rules in action, through demonstration and participation.

- Prior to receiving a confirmation letter, your agency training coordinator, SEMA4 registrar or Human Resources Office are your best resources to confirm that your registration has been entered into the system.

Effective Presentations

(COURSE CODE: PRESENTSKIL)

October 26 & 27, 1999 Tu/W 8:30 a.m. - 4:00 p.m. St. Paul, DOER \$150.00
Julie Podlich — (651) 215-1247

Put more PIZZAZZ in your presentation! This **two-day class** is designed for those who conduct training and give presentations, whether to technical audiences or to the general public, to large groups or small. You will work actively on an actual presentation during this course. Focus is on PRESENTATION STYLE as well as CONTENT.

Retirement**Mid-Career Retirement Planning**

(COURSE CODE: NEXTCENTURY)

September 15, 1999	Wed	8:30 a.m. - 4:00 p.m.	Interactive TV	\$75.00
December 2, 1999	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
February 3, 2000	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$75.00
March 2, 2000	Thur	8:30 a.m. - 4:00 p.m.	Interactive TV	\$75.00
May 4, 2000	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$75.00

Gail Edel — (651) 297-3324

This session is designed to assist those who will retire from state service within the next five, ten or fifteen years. We'll cover topics such as understanding later maturity, the pros and cons of retirement financial planning, consumer information, Social Security and your future benefits under the Minnesota Retirement System.

365 Days to Retirement

(COURSE CODE: 365TORETIRE)

October 27 & 28, 1999	W/Th	8:30 a.m - 4:00 p.m.	St. Paul Tech College	\$50.00
November 17 & 18, 1999	W/Th	8:30 a.m - 4:00 p.m.	St. Paul, DOER	\$75.00
December 14 & 15, 1999	Tu/W	8:30 a.m - 4:00 p.m.	Interactive TV	\$75.00
January 19 & 20, 2000	W/Th	8:30 a.m - 4:00 p.m.	St. Paul, DOER	\$75.00
February 23 & 24, 2000	W/Th	8:30 a.m - 4:00 p.m.	St. Paul, DOER	\$75.00
March 29 & 30, 2000	W/Th	8:30 a.m - 4:00 p.m.	Interactive TV	\$75.00
April 26 & 27, 2000	W/Th	8:30 a.m - 4:00 p.m.	St. Paul, DOER	\$75.00
May 23 & 24, 2000	Tu/W	8:30 a.m - 4:00 p.m.	St. Paul, DOER	\$75.00

Gail Edel — (651) 297-3324

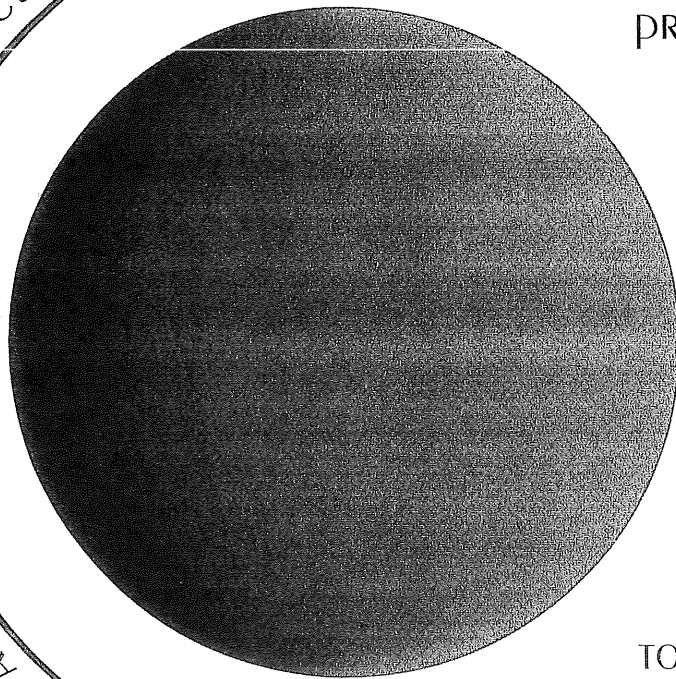
Enrollment is limited. Please register two to three months in advance.

This session is designed to assist those who will be retiring from state service within one year. We'll help you to prepare for your retirement by passing along important information on topics including Social Security, benefits under the Minnesota State Retirement System, insurance conversions and leisure activities.

(Retirees may bring a spouse or significant other to the retirement class free of charge. Please check the "guest participant" box on the application and in SEMA4. The participating state employee will be given only one set of handouts.)

Minnesota Department of Employee Relations

TRAINING AND
DEVELOPMENT RESOURCE CENTER



FOCUSED ON

providing

TRAINING

SERVICES

AND RESOURCE

information

TO STATE

employees

Training and Development Opportunities

October 1, 1998 - May 31, 1999

L-5h1

October 1, 1998 - May 31, 1999

L-5b2

Course Schedule Information

October 1, 1998 - May 31, 1999

Supervisory and Management Development Core Programs courses for managers, supervisors and lead workers

Both the **Supervisory Core** and the **Management Development Core** programs are mandated for all state supervisors by Administrative Procedure 21A and are administered by the Department of Employee Relations, Training and Development Resource Center. The Supervisory Core program provides **eight days** of training on state policies, procedures and programs, as well as training on human relations topics. The Management Development Core program provides **six days** of training on topics of interest to managers and is a required portion of the 80 hours of training managers must complete.

Management Development Core

January	19, 20, 21 26, 27, 28	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$225.00
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Supervisory Core

Nov.	3, 4, 5 10, 11, 12 17, 18, 19	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$225.00
Dec.	1, 2 8, 9, 10 15, 16, 17	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$225.00
Feb.	9, 10 16, 17, 18 23, 24, 25	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$225.00
April	6, 7 13, 14, 15 20, 21, 22	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$225.00
May	4, 5 11, 12, 13 18, 19, 20	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$225.00

To Register

Please complete a State of Minnesota Training Application which is included in this course bulletin. Applications are also available through your human resources office. Photocopies and faxes of applications will be accepted (Fax: 651-297-8118).

**** Parking For Core Participants (Optional) ****

We will invoice your agency for parking if you request it on your application. An additional fee will be charged: \$24 for Supervisory Core and \$18 for Management Core. Parking permits will be mailed to participants. Requests for parking must be made at least two weeks prior to the start of the training program. *This fee is non-refundable.*

Regional Supervisory Core

Oct.	6, 7, 13, 14, 15 20, 21, 22	8:30 a.m. - 4:00 p.m.	Alexandria	\$225.00
March	16, 17, 18, 23, 24, 25 30, 31	8:30 a.m. - 4:00 p.m.	Rochester	\$225.00

Sandy Stenum — (651) 215-0481

Terri Hieb — (651) 296-8932

Leadership Through Changing Times

Upon Request \$60.00

Nancy Branton — (651) 296-6408

In this workshop, you'll assess your current level of effectiveness in leading change; learn the human impacts of change; learn ways to manage transition; understand barriers to change; and develop strategies to improve your effectiveness in leading change.

Long Distance Supervision

October 19, 1998	Mon	1:00 p.m. - 4:30 p.m.	St. Paul, DOER	\$60.00
March 16, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

Join us as we discuss effective techniques for supervising employees who telecommute, work out of satellite offices, or who work in a location different from yours.

Performance Evaluation and Appraisal

November 20, 1998	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
February 17, 1999	Wed	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

In this session, the requirements and recommendations for conducting state employee performance appraisals are covered, in addition to tips for discussing and documenting performance, along with sample tools will be presented.

Performance Management

Upon Request

Pam McLeod — (651) 282-6858

Performance Management believes that open and honest communication produces a work team that is productive, creative, and cooperative. Many of us want to build healthy relationships and partnerships with our coworkers, but need the tools for communicating more effectively. Performance Management training offers tools and ideas for improving communication about performance. This introductory course in Performance Management focuses on what Performance Management is, increasing trust in the workplace, and giving and receiving feedback. Please see pages 6-7.

Healthy Work Environments

Introduction to American Sign Language (ASL)

Upon Request

\$100.00

Pam Belknap — (651) 297-7005

If you work with individuals who are Deaf, this **three six-weeks** Introduction to ASL class will enable you to learn about the visual/gestural language used by the Deaf Community and to communicate at the basic level with Deaf employees who use ASL. Information covered will include sign vocabulary, grammar, and deaf culture, with an emphasis on appropriate facial expressions and body movements used in signing.

Managing Conflict: Strategies to Manage Our Differences

October 16, 1998	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
January 5, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
April 13, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Sandy Stenum — (651) 215-0481

Sometimes it's best to just avoid an argument. On the other hand, conflicts left unresolved can lower morale, decrease productivity, create stress, fuel frustration and drain energy. But learning how to handle conflicts constructively and managing differences between people can help you to build better relationships with others—both at work and at home. This session provides participants with the basic skills for managing conflict. In addition, participants gain new insights and ideas for dealing with issues in ways that help everybody win.

Meetings That Work (As Hard As You Do!)

October 1, 1998	Thur	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00
December 3, 1998	Thur	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00
February 3, 1999	Wed	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00
April 7, 1999	Wed	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00

Meetings can be one of the most frustrating things we do with our time. But, if they are carefully planned and facilitated well, they can also be rewarding, exiting, and productive. In this class, we'll put these events called meetings under a microscope. We'll take a look at both the structural and behavioral elements, and discuss and discover what works and what doesn't work. Participants will also be given an opportunity to facilitate a meeting simulation.

Linda Drazé — (651) 296-1713

People Are People (Disability Awareness)

December 8, 1998	Tue	1:00 p.m. - 4:30 p.m.	St. Paul, DOER	\$60.00
April 8, 1999	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

The estimated 35 million Americans who have physical disabilities constitute the largest, fastest-growing minority in the United States. These men, women, and children are as different as the illnesses, accidents, birth conditions or other conditions that caused their disabilities. Nevertheless, generalities and myths concerning disabilities and those who have them persist. In this class, we'll replace misinformation with fact.

Personal Safety Techniques

Upon Request

\$60.00

*George Demers — (507) 931-7727**Joan Benedict — (651) 215-3927**Doug Kusulke*

Join us for this very practical workshop focused on personal safety techniques. These easy-to-do moves will be demonstrated and practiced by trained facilitators. Learn how to take care of yourself in a variety of situations. Please wear comfortable clothing.

Preventing Sexual Harassment

October 2, 1998	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
December 4, 1998	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
February 2, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
April 2, 1999	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Sandy Stenum — (651) 215-0481

Unfortunately, incidences of sexual harassment are still fairly common in today's workplace—bringing significant harm to many employees while plaguing many organizations with low morale, negative publicity and even messy, expensive lawsuits. That's why Preventing Sexual Harassment is offered, a class that covers the legal definition of sexual harassment; the kinds of behavior that constitute sexual harassment; the responsibilities of organizations and managers in elimination of sexual harassment within the workplace culture; and the effects of sexual harassment on the harasser, the victim and the organization.

Stand Up, Sit Down, Change Your Workstation All Around

February 11, 1999	Thur	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$25
May 13, 1999	Thur	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$25
September 9, 1999	Thur	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$25
November 9, 1999	Tue	10:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$25

Kathy Shear — (651) 215-1518

This Office Ergonomics Presentation is highly interactive. Basic anatomy and common work related injuries are outlined. Injury causing risk factors are discussed, with participants identifying those factors through examples. Modifications for work station improvements and appropriate placement of office equipment is reviewed. Appropriate stretching for an office environment is included throughout the session.

The Challenges of Managing and Working With Human Behavior

November 23, 1998	Mon	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
January 6, 1999	Wed	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
March 17, 1999	Wed	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
May 18, 1999	Tue	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00

*Linda Drazé — (651) 296-1713**Kim Peck — (651) 296-0765*

This class will focus on common problems that can occur when expectations and delivery don't match. We will explore the elements required for effective performance, discuss causes of performance problems, identify common behaviors that can create conflict, and present some strategies to bring work expectations and delivery back into balance.

Transition: The Human Side of Change

November 12, 1998	Thur	8:30 a.m. - 3:30 p.m.	Fergus Falls	\$99.00
March 9, 1999	Tue	8:30 a.m. - 3:30 p.m.	Bemidji	\$99.00
April 8, 1999	Thur	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$99.00

Pam Belknap — (651) 297-7005

Sandy Stenum — (651) 215-0481

In this workshop, you'll discover the difference between change and transition and learn how to better manage and plan for work and personal changes. The information is useful for guiding managers, supervisors and employees at all levels through the disruptive process of change. This session will address how to recognize change as an opportunity for creativity and growth.

Understanding and Respecting Diversity

November 10, 1998	Tue	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$60.00
March 11, 1999	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
May 11, 1999	Tue	12:30 p.m. - 4:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

The challenge we all face is learning more effective ways to communicate and work with people different from ourselves. While personal differences prevent us from being as effective in our communication and work life as we would like to be, these same differences also enrich our personal and professional lives. This class focuses on eliminating obstacles and building understanding and communication skills.

You Are the One Who Can Make the Peace: Violence Prevention in the Public Workplace

Upon Request

No Charge

Joan Benedict — (651) 215-3927

This is a two-hour videotaped session on preventing workplace violence. It was presented in a live satellite broadcast for MN state and county employees, statewide, on September 11, 1997. Important information includes: how to recognize and report incidents, indicators of potentially violent behavior, strategies for workplace and personal safety, and employee responsibilities. Participant materials included. Often requested for group meetings, retreats, and conferences.

Train the Trainer

Effective Presentations

January 27 & 28, 1998	W/Th	8:00 a.m. - 4:00 p.m.	St. Paul, DOER	\$150.00
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Julie Podlich — (651) 215-1247

Put more PIZZAZZ in your presentation! This **two-day class** is designed for those who conduct training and give presentations, whether to technical audiences or to the general public; to large groups or small. You will work actively on an actual presentation during this course. Focus is on PRESENTATION STYLE as well as CONTENT.

How to Facilitate Learner-Centered Learning Experiences

October 26-30, 1998	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
December 14-18, 1998	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
February 8-12, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
April 19-23, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
June 14-18, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
August 23-27, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
October 18-22, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		
December 6-10, 1999	M-Th	8:00 a.m. - 4:30 p.m.	St. Paul, DOER	\$275.00
	F	8:30 a.m. - 12:30 p.m.		

Tom McMahon — (651) 297-8101

How to Facilitate Learner-Centered Learning is an intensive 5 day workshop for managers, supervisors, leadworkers, teachers, facilitators, or anyone who is responsible for directing people in any situation. The focus of the course is on how people learn, and how we as leaders can ensure the success of others by creating "individual centered" environments that take advantage of the natural talents people possess. During the workshop, participants design and co-facilitate a 50-minute learning experience that incorporates all of the workshop content, and receive feedback on its effectiveness.

How to Use Effective Questioning Techniques

November 25, 1998	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
January 26, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
March 24, 1999	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
May 12, 1999	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00

Tom McMahon — (651) 297-8101

Questions are probably a facilitator's most important tool. You will use questions to open discussion, provoke thinking, gain individual participation, and to advance, expand and end discussions. Asking the right question, at the right time, can help to ensure your success as a facilitator. During this half day interactive journey, you will discover the purpose and importance of using effective questioning techniques, how to frame questions effectively and discover the art of asking questions.

How to Write Measurable Learning and Performance Objectives

November 24, 1998	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
January 19, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
March 10, 1999	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
May 4, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00

Tom McMahon — (651) 297-8101

Some of the biggest challenges facing teachers, facilitators, managers, supervisors and employees are determining "what" needs to be done and whether the intended outcomes were successfully achieved. Objectives provide clearly stated expectations and allow all parties to measure the achievement of those expectations. During this interactive half day workshop, you will discover the three components of an objective and have an opportunity to write measurable objectives.

Improving Communications: Lessons from Improv

Upon Request \$60.00

Linda Drazé — (651) 296-1713

Even when we plan carefully, much of what we spend our time doing each day is improvised! This 4-hour class is based on the Basic Rules of Improvisation that are used in acting classes and in improvisational theater. These rules are easily translated into techniques that can be used to communicate effectively with others in the workplace.

Training Basics for Trainers

October 26, 1998	Mon	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
December 1, 1998	Tue	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
January 20, 1999	Wed	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
March 2, 1999	Tue	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00
May 7, 1999	Fri	8:30 a.m. - 4:30 p.m.	St. Paul, DOER	\$75.00

Linda Drazé — (651) 296-1713

This class will focus on the basic elements necessary for successful training. You will learn about the training environment, and about what motivates people to learn, as well as some valuable tips for designing, facilitating, and debriefing training exercises. Participants will also have an opportunity to design their own training activity.

Personal/Professional Development**Attitude Plus: People Serving People**

November 18, 1998	Wed	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00
January 13, 1999	Wed	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00
March 16, 1999	Tue	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00
May 13, 1999	Thur	8:30 a.m. - 3:30 p.m.	St. Paul, DOER	\$75.00

Tom McMahon — (651) 297-8101

Attitude Plus is a one day workshop which focuses on attributes that support exceptional internal and external customer service. Together we will explore attitudes, behaviors, and communication and the role each plays in the ability to provide exceptional customer service.

Coping With Change

Upon Request

\$60.00

Nancy Branton — (651) 296-6408

This workshop covers the following: general information on change; the transition process; general mistakes in dealing with change; your needs during change; taking care of yourself; and action planning to deal effectively with change.

Defensive Driving

November 3 & 4, 1998	Tu/W	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
November 19, 1998	Thur	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$30.00

Gail Edel — (651) 297-3324

The Defensive Driving courses cover the materials offered by the National Safety Council. The instructor for this class is a Minnesota State Trooper. Certificates of completion are issued for completing the National Safety Council's Defensive Driving course. These classes can run on a monthly basis if at least 15 participants register. We will notify you of the date and time the class will be held when we reach our participation number of 15.

Even Eagles Need a Push

Upon Request

\$60.00

Pam McLeod — (651) 282-6858

We struggle to keep up with the hectic pace and the feeling of being out of control. This training course will help focus on where you are going. Learn about five traits of confident, empowered people. Remove limiting beliefs that are holding you back. Develop a plan to take charge and regain control of your life. (Topics: Self-appreciation, Vision, Purpose, Commitment, Contribution.)

Individual Career Testing and Interpretation

November 12, 1998	Thur	One hour session	St. Paul, DOER	\$60.00
January 21, 1999	Thur	One hour session	St. Paul, DOER	\$60.00
February 25, 1999	Thur	One hour session	St. Paul, DOER	\$60.00
March 23, 1999	Tue	One hour session	St. Paul, DOER	\$60.00

Nancy Branton — (651) 296-6408

You will take the Strong Interest Inventory and the Myers-Briggs Type Indicator before your meeting. At your meeting you will receive confidential results about your interests and personality preferences as they relate to your career, along with several related booklets. All meetings are scheduled for the Itasca Meeting Room, 2nd Floor, Centennial Building.

To register: Choose your date(s) and submit your application four weeks prior to the date of your first choice. Once we receive your application, you will be contacted to schedule an individual 45-minute appointment.

Myers-Briggs Type Indicator: Introductory Workshop

November 17, 1998	Tue	1:00 p.m. - 4:30 p.m.	St. Paul, DOER	\$60.00
April 27, 1999	Tue	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

The Myers-Briggs Type Indicator (MBTI) instrument is an introductory class that helps you improve work and personal relationships, increase productivity, identify leadership, teamwork and interpersonal communication preferences. This course includes information regarding the history and background of Type Theory, a self-assessment of your own personality type, an interpretation of the results from the MBTI instrument, and exercises to further develop an understanding of the four scales of the MBTI and your own preferences. It is a valuable tool for increasing the effectiveness of self, career decisions, work groups and organizations.

Preventing Workplace Violence

Upon Request				\$60.00
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George Demers — (507) 931-7727

Violent behavior surrounds us. Could you predict or prevent a client's or customer's violence? This workshop will focus on teaching techniques to protect yourself and others in potentially explosive situations. It is designed to teach techniques for safely managing out-of-control behavior. It includes the process involved, looking critically at situations (from your point of view and the other person's), assessing, planning and evaluating each step, and most importantly, seeking ways to avoid events which could become explosive. Topics include: Part 1: Factors in a Crisis Situation, Personal Awareness, Fear and Anxiety, Psychological and Physiological Changes, Mental Preparation; Part 2: Problem Employee, If Weapons Are Involved, Coordinating with Law Enforcement; and Part 3: Safety Procedures, Stages of Negotiating, Characteristics of a Good Negotiator.

Recognizing Individual Language Styles

October 5, 1998	Mon	1:00 p.m. - 4:00 p.m.	St. Paul, DOER	\$60.00
December 9, 1998	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
February 17, 1999	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
April 6, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00

Tom McMahon — (651) 297-8101

Recognizing Individual Language Styles is a half day experiential workshop which explores the world of language bias and the impact it can have on the communication process. We will look at four different language styles, identify your primary and secondary language style, and look at how each language style relates to one another.

Recognizing Individual Learning Styles

October 5, 1998	Mon	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
December 8, 1998	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
February 16, 1999	Tue	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00
April 28, 1999	Wed	8:30 a.m. - 11:30 a.m.	St. Paul, DOER	\$60.00

Tom McMahon — (651) 297-8101

Recognizing Individual Learning Styles is a half-day experiential workshop that explores the unique way each of us assimilates information and develop skills. One way to view this is through learning modalities and collaborative preferences and another is through Howard Gardner's theory of multiple intelligence's. We will also look at the impact this can have in learning situations or work assignments. Remember, it's not how smart you are, but how you are smart.

Styles of Decision Making

October 21, 1998	Wed	1:00 p.m. - 4:30 p.m.	St. Paul, DOER	\$60.00
February 1, 1999	Mon	1:00 p.m. - 4:30 p.m.	St. Paul, DOER	\$60.00
April 14, 1999	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

If you don't know where you're headed By following a basic, yet thorough, problem-solving process, we can be assured that we have covered the main points of an issue. Important factors will stay in the forefront and won't slip through the cracks. By investing time, energy, skills and careful consideration of the various styles of decision-making, we can select an effective way to deal with problems and draw conclusions. Rather than being a riddle or a secretive response to a situation, decision-making will become for you the strong business tool that it is intended to be.

Successful Money Management

October 15 & 22, 1998	Thur	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$50.00
November 10 & 17, 1998	Tue	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$50.00

Gail Edel — (651) 297-3324

This financial education workshop is designed to assist you and your family with a better understanding of the key concepts and practices of wise money management, allowing you to make informed decisions for yourself.

Life Skills/Retirement

Career and Life Exploration and Planning

May 17 & 27	M/Th	8:00 a.m. - 12:00 p.m.	St. Paul, DOER	\$100.00
June 3, 10 & 24	Thur			

Nancy Branton — (651) 296-6408

This **five-session series** is designed for any state employee who wants to reevaluate career and life goals. During the sessions you will evaluate the role of your career in your life, obtain information on career issues, plateauing and transition, understand your values, skills, dreams, personality and interests by taking various inventories, including the Myers-Briggs Type Indicator and the Strong Interest Inventory. You will also learn ways to make job changes in the state system, understand psychological and system barriers to making changes, set career and life goals, learn job searching skills, and identify actions for attaining your goals. You will receive test results, a book and a notebook filled with extensive materials. Outside reading is suggested prior to each class.

Individual Development Planning (3 half-days)

November 19, 1998	Thur	8:30 a.m. - 12:00 p.m.	Arden Hills Trng. Ctr.	\$60.00
December 3, 1998	Thur	8:30 a.m. - 12:00 p.m.	Arden Hills Trng. Ctr.	
December 10, 1998	Thur	8:30 a.m. - 12:00 p.m.	Arden Hills Trng. Ctr.	
March 18, 1999	Thur	8:30 a.m. - 12:00 p.m.	Arden Hills Trng. Ctr.	\$60.00
March 25, 1999	Thur	8:30 a.m. - 12:00 p.m.	Arden Hills Trng. Ctr.	
April 1, 1999	Thur	8:30 a.m. - 12:00 p.m.	Arden Hills Trng. Ctr.	

Norm Plasch — (651) 582-1256

Peggy Oberg — (651) 582-1259

This **series of three classes** addresses key questions in building a successful individual development plan. They are: 1) Who Am I? 2) How Am I Seen? 3) What Are My Options? and 4) How Do I Reach My Goals? Strategies include creating your own self-assessment profile, planning for important feedback sessions, finding out about options within state government from a human resource classification specialist, and creating development plans based on short-term goal setting. In addition, participants will learn techniques on conducting career information interviews, resume writing, job interviewing, networking, and overcoming barriers that may prevent us from meeting our goals. Classroom opportunities for networking are provided through small group exercises and discussion. Outside assignments are included to enhance the learner's experience, maximize classroom time, and fully meet course objectives.

Orientation for New State Employees

October 23, 1998	Fri	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
November 18, 1998	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
January 18, 1999	Mon	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
February 25, 1999	Thur	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
March 22, 1999	Mon	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00
April 21, 1999	Wed	8:30 a.m. - 12:00 p.m.	St. Paul, DOER	\$60.00

Joan Benedict — (651) 215-3927

Gail Edel — (651) 297-3324

WELCOME, new employees, to the State of Minnesota! Join other new employees for an introduction to state government. Learn about the work the state does and how that work gets done. You will receive information about policies that affect you, general information about your pay check and other benefits, and what support systems exist to help you succeed as a state employee.

Repacking: Managing Mid-Life Transitions (2 full-day classes)*

November 5 & 12, 1998	Thur	8:30 a.m. - 4:00 p.m.	Arden Hills Trng. Ctr.	\$125.00
March 4 & 11, 1999	Thur	8:30 a.m. - 4:00 p.m.	Arden Hills Trng. Ctr.	\$125.00

Norm Plasch — (651) 582-1256

Peggy Oberg — (651) 582-1259

**For regional location information, please contact instructors listed above.*

This course series will provide life planning for a wide variety of state employees. One targeted group specifically is the "baby boom" generation. This course is not limited to that group and everyone is encouraged to attend. Course objectives are to reevaluate personal priorities, discuss impact of generational influences, explore the "dialogue partner" concept, and create a personal road map utilizing the "good life" components.

Retirement Planning for the Next Century

October 1, 1998	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
November 3, 1998	Tue	8:30 a.m. - 4:00 p.m.	Interactive TV	\$50.00
December 3, 1998	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
January 7, 1999	Thur	8:30 a.m. - 4:00 p.m.	Interactive TV	\$50.00
February 4, 1999	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
March 4, 1999	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
April 1, 1999	Thur	8:30 a.m. - 4:00 p.m.	Interactive TV	\$50.00
May 6, 1999	Thur	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00

Gail Edel — (651) 297-3324

This course is designed for someone who will be retiring from state service within fifteen years. Topics include understanding later maturity, the pros and cons of retirement financial planning, consumer information, Social Security and Minnesota State Retirement System benefits.

365 Days to Retirement

October 27 & 28, 1998	Tu/W	8:30 a.m. - 4:00 p.m.	St. Paul Tech. College	\$50.00
November 23 & 24, 1998	M/Tu	8:30 a.m. - 4:00 p.m.	Interactive TV	\$50.00
December 29 & 30, 1998	Tu/W	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
January 27 & 28, 1999	W/Th	8:30 a.m. - 4:00 p.m.	Interactive TV	\$50.00
February 23 & 24, 1999	Tu/W	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
March 24 & 25, 1999	W/Th	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00
April 27 & 28, 1999	Tu/W	8:30 a.m. - 4:00 p.m.	Interactive TV	\$50.00
May 19 & 20, 1999	W/Th	8:30 a.m. - 4:00 p.m.	St. Paul, DOER	\$50.00

Gail Edel — (651) 297-3324

This course is designed for someone who will be retiring from state service within one year. Topics include Social Security, Minnesota State Retirement System benefits, insurance conversions and leisure activities.

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

FOR YEAR ENDING JUNE 30, 1999
(All Figures in 000's)

DOER
Training /Conference
FD 200

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

62

A-87 Revenues (Actual and Imputed)
From Attachment A
Other Revenues

Total Revenues

1,166
0
<u>1,166</u>

Expenditures (Actual Cash)
Per State's Financial Report
Operating Expense

0
934

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Bad Debt

0
0
0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)
Depreciation or Use Allowance (if not in actual cost above)
Other

0
0
0

Total OMB A-87 Allowable Expenditures

<u>934</u>

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return
Other

1
0

-Total Adjustments

<u>1</u>

Net Increase to Retained Earnings Balance

0	0	233
---	---	-----

A-87 R.E. BALANCE June 30, 1999

A)	0	0	295
----	---	---	-----

Allowable Reserve

B)	<u>156</u>
----	------------

Excess Balance (A)-(B)

<u>139</u>

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

C)	0	0
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PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

0

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Accumulated Adjustments

(51)

Other- Current Adjustments

(1)

Total Adjustments

<u>(52)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

D)	(A)	<u>(52)</u>
----	-----	-------------

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

(B)	233
-----	-----

(285)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

<u>243</u>

243

L-6a

DOER

A-87 Reconciliation

Calculated Balance Forward from Accounting System records

Reconciliation of A-87's to CAFR

Beginning retained earnings balance- July 1, 1991	166,763		166,763	
Current Year Imputed Interest Earnings				
Revenues	260,773		260,773	
Expenses	259,383		(259,383)	
Less transfers				
Ending RE balance June 30, 1992- per A-87	168,153		168,153	** This number is 170,561 previously reported less 2408 which is a balancing number to match to 1995, 1996, 1997, 1998 Bal FWD "170561" per DOER
Less imputed interest				
Add Interest and financing costs				
Add amortization of deferred amortization costs				
Amount per FY 1992 CAFR	168,153	0	168,153	
A-87 RE balance July 1, 1992	168,153		168,153	
Current Year Imputed Interest Earnings	10,000 (Previous report)			
Revenues	238,696		238,696	
Expenses	119,682		(119,682)	
Transfers				
A-87 Ending RE balance June 30, 1993	297,167		287,167	
PY adjustments	0			
Less imputed interest	(10,000)			
Add interest and financing costs				
RE balance per FY 1993 CAFR	287,167	(10,000)	287,167	0
Beg RE balance July 1, 1993	297,167		287,167	
Current Year Imputed Interest Earnings	10,408 ITC 3.82%* (beg + end)/2			
Revenues	214,902		214,902	
Expenses	244,291		(244,291)	
Transfers				
Ending RE balance June 30, 1994	278,186		257,778	
PY adjustments	(10,000)		0	
Less imputed interest	(10,408)			
Add interest and financing costs				
RE balance per FY 1994 CAFR	257,778	(20,408)	257,778	"255529" Per DOER Statements
Beg RE balance July 1, 1994	278,186		257,778	
Current Year Imputed Interest Earnings	11,889 ITC 5.32%* (beg + end)/2			
Revenues	201,137		201,137	
Expenses	290,900		(290,900)	
Transfers	21,150		21,150	** This number balances the ending RE it appears as a transfer between two APID but I suspect its origin is from some other place. I could not identify the sources from the old SWA records still available
Ending RE balance June 30, 1995	221,462		189,165	
PY adjustments	(20,408)			
Less imputed interest	(11,889)			
Adjusting entry for Beg RE balance per federal auditor				
Add interest and financing costs				
RE balance per FY 1995 CAFR	189,165	(32,297)	189,165	"191534" Per DOER Statements

99-7

DOER

A-87 Reconciliation

Calculated Balance Forward from Accounting System records

Reconciliation of A-87's to CAFR

Beg RE balance July, 1 1995	221,462		189,165	Matches MAPS Bal. FWD In for 1996
Current Year Imputed Interest Earnings	7,161	ITC 5.4%* (beg + end)/2		
Revenues	270,563		270,563	
Expenses	383,659		(383,659)	
Transfers				
Ending RE balance June 30, 1996	115,527		76,069	
PY adjustments	(32,297)			
Less imputed interest	(7,161)			
Interest and financing costs				"78590" per DOER Statements
RE balance per FY 1996 CAFR	76,069	(39,458)	76,069	Matches MAPS Bal. FWD In for 1997
Beg RE balance July, 1 1996	115,527		76,069	
Current Year Imputed Interest Earnings	6,575	ITC 5.5%* (beg + end)/2		
Revenues	556,635		556,635	
Expenses	469,664		(469,664)	
Transfers				
Ending RE balance June 30, 1997	209,074		163,040	
PY adjustments	(39,458)			
Less imputed interest	(6,575)		0	
Interest and financing costs			0	
RE balance per FY 1997 CAFR	163,040	(46,034)	163,040	Matches MAPS Bal. FWD In for 1998
Beg RE balance July, 1 1997	209,074		163,040	
Current Year Imputed Interest Earnings	4,986	ITC 5.74%* (beg + end)/2		
Revenues	651,303		651,303	
Expenses	803,644		(803,644)	
Transfers				
Ending RE balance June 30, 1998	61,719		10,699	
PY adjustments	(46,034)			
Less imputed interest	(4,986)		0	
Interest and financing costs				
RE balance per FY 1998 CAFR	10,699	(51,020)	10,699	Matches MAPS Bal. FWD In for 1999
Beg RE balance July, 1 1998	61,719		10,699	
Current Year Imputed Interest Earnings	637	Per Sec. II Calc		
Revenues	1,166,107		1,166,107	
Expenses	933,716		(933,716)	
Transfers				
Ending RE balance June 30, 1999	294,747		243,090	
PY adjustments	(51,020)			
Less imputed interest	(637)		0	
Interest and financing costs				
RE balance per FY 1999 CAFR	243,090	(51,657)	243,090	Matches MAPS Bal. FWD out for 1999

L-6C

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.

File: 99CNTSER.XLS

904 Fund: Internal Service Fund - Administrative Hearings

Accountant: Chao Thao

Balance Sheet Worksheet

June 30, 1999

Account	Agency		Adjustments		Preliminary	Audit Adjustment		Final Audit	06/30/98	Change	BS Rounded Final Audit Amounts
	Amounts	Debit	Credit	A/E#	Amounts	Debit	Credit	Amounts	Amounts		Amounts
ASSETS											
Cash in Treasury	743,232	32,329		3	775,561			775,561	458,149	317,412	776
Imprest Cash	50				50			50	50	0	0
Accounts Receivable	760,115				760,115			760,115	593,836	166,279	760
Equipment	355,309				355,309			355,309	355,309	0	355
Accumulated Depreciation	(287,606)				(287,606)			(287,606)	(263,746)	(23,860)	(288)
A.P.A. Rule Making Expense Paid	0				0			0	0	0	0
Total Assets	1,571,100	32,329	0		1,603,429	0	0	1,603,429	1,143,598	459,831	1,603
LIABILITIES AND EQUITY											
Liabilities:											
Advances from other Funds	0				0			0	0	0	0
Due to Other Funds	0				0			0	0	0	0
Salaries Payable	137,106				137,106			137,106	129,345	7,761	137
Accounts Payable	62,095		32,329	3	94,424			94,424	24,905	69,519	94
Compensated Absences Payable	201,759				201,759			201,759	231,700	(29,941)	202
Total Liabilities	400,960	0	32,329		433,289	0	0	433,289	385,950	47,339	433
Equity:											
Contributed Capital	182,000				182,000			182,000	182,000	0	182
Yr 2000 Approp.	26,918	26,918		1	0			0	0	0	0
Unreserved Retained Earnings	961,222		26,918	1	988,140			988,140	575,648	412,492	988
Total Equity	1,170,140	26,918	26,918		1,170,140	0	0	1,170,140	757,648	412,492	1,170
Total Liabilities and Fund Equity	1,571,100	26,918	59,247		1,603,429	0	0	1,603,429	1,143,598	427,502	1,603
	0				0			0	0		0

M-2

904 Fund: Internal Service Fund - Administrative Hearings
Operating Statement Worksheet
June 30, 1999

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	06/30/98 Change		OS Rounded Final Audit Amounts
		Debit	Credit		Debit	Credit		Amounts	Change	
Operating Revenues:										
Rental and Service Fees	5,174,923			5,174,923			5,174,923	4,851,373	323,550	5,175
Total Operating Revenues	5,174,923	0	0	5,174,923	0	0	5,174,923	4,851,373	323,550	5,175
Operating Expenses:										
Purchased Services	2,537,954		1,500	2,536,454			2,536,454	2,264,681	271,773	2,536
Salaries and Fringe Benefits	2,105,940	-30328		2,075,612			2,075,612	2,185,100	(109,488)	2,076
Depreciation	23,860			23,860			23,860	28,560	(4,700)	24
Supplies and Materials	61,518			61,518			61,518	282,223	(220,705)	62
Indirect Costs	34,521			34,521			34,521	31,616	2,905	35
Other Expenses	55,884			55,884			55,884	66,776	(10,892)	55
Total Operating Expenses	4,819,677	-30,328	1,500	4,787,849	0	0	4,787,849	4,858,956	(71,107)	4,788
Operating Income (Loss) Before Transfers	355,246	-30,328	-1,500	387,074	0	0	387,074	(7,583)	394,657	387
Grant Revenue	0	0	-26,918	26,918		0	26,918	49,990	(23,072)	27
Operating Transfers-In	0			0			0	0	0	0
Retained Earnings, July 1, 1998, as Reported	575,648	1,500		574,148	0		574,148	533,241	40,907	574
Prior Period Adj - Comp Absences	(30,328)		30,328	0			0			
Retained Earnings, June 30, 1999	961,222	-28,828	1,910	988,140	0	0	988,140	575,648	412,492	988
	961,222			988,140			988,140	575,648		988
	0			0			0			

M-3

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

FOR YEAR ENDING JUNE 30, 1999

(All Figures in 000's)

R/E Balance July 1, 1998 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

ADMIN.
HEARING
Fund 904

675
0
675

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

5,175

27

Total Revenues

5,202

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

4,788

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Bad Debt

0

0

0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

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

Other

0

0

0

Total OMB A-87 Allowable Expenditures

4,788

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

Other

29

0

-Total Adjustments

29

Net Increase to Retained Earnings Balance

443

A-87 R.E. BALANCE June 30, 1999

A)

1,118

Allowable Reserve

B)

793

Excess Balance (A)-(B)

325

(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, 1998

182

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

C)

182

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

Accumulated Adjustments

Other- Current Adjustments

Total Adjustments

0

0

(103)

(29)

(132)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

D)

(A)

(132)

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

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
(SHOULD TIE TO THE FUND BALANCE IN THE CAFR)

1,168

1,170

(2)

M-4

STATE OF MINNESOTA
DEPARTMENT OF ECONOMIC SECURITY
UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Services Provided

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

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

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

How Rates are Computed

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

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

1. Financial Statements.

11/15/1999

Balance Sht

Michael R. Lange

Final

File: Reemployment Insurance 99
 Expendable Trust Fund -Reemployment Insurance 99

BS

June 30, 1999

Balance Sheet Worksheet

Account	Final Audit Amounts	Rounded Final Audit Amounts
ASSETS		
Cash in U.S. Treasury	621,651,346	621,651
Cash Equivalent Investments	0	0
Accounts Receivable	14,388,821	14,389
Federal Aid Receivable	94,084	94
Total Assets	<u>636,134,251</u>	<u>636,134</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	8,714,021	8,714
Interfund Payable	9,613,435	9,613
Deferred Revenue	3,499,154	3,499
Total Liabilities	<u>21,826,610</u>	<u>21,826</u>
Fund Balances:		
Reserved for Long-Term Receivables		0
Unreserved Designated for Fund Purposes	614,307,641	614,308
Total Fund Balances	<u>614,307,641</u>	<u>614,308</u>
Total Liabilities and Fund Balances	<u>636,134,251</u>	<u>636,134</u>
	0	0

N-2

11/15/1999

Operating Stmt
Final

Michael R. Lange

Expendable Trust Fund -Reemployment Insurance 99
Operating Statement Worksheet

OS

June 30, 1999		
Account	Final Audit Amounts	Rounded Final Audit Amounts
Revenues:		
Reemployment Taxes	380,287,008	380,287
Federal Intergovernmental Revenues	4,469,151	4,470
Contingent Account Revenues	0	0
Other Income	391,875	392
Investment Income	39,905,998	39,906
Gross Revenues	425,054,032	425,055
Less Other Revenue Refunds	0	0
Net Revenues	425,054,032	425,055
Expenditures:		
Federal Grants and Subsidies-Individuals	369,114,867	369,115
Total Expenditures	369,114,867	369,115
Excess of Revenues over (under) Expenditure	55,939,165	55,940
Other Financing Sources (Uses):		
Operating Transfers-In	0	0
Other Operating Transfers-Out	0	0
Net Other Financing Sources (Uses)	0	0
Excess of Rev and Oth Sources over (under) I	55,939,165	55,940
Fund Balance, July 1, 1998, as Reported	558,368,476	558,368
Prior Period Adjustment	0	0
Fund Balance, July 1, 1998, as Restated	558,368,476	558,368
Fund Balance, June 30, 1999	614,307,641	614,308

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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SUMMARY DATA

Allocated Costs by Department.....	Exhibit A
Stepdown Calculation.....	Exhibit B
Summary of Allocation Basis and Allocated Costs.....	Exhibit C
Allocation Statistics.....	Exhibit D (1999 Actual)

SCHEDULE NUMBER
1st STEP 2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services	2.0.....	18.0
Schedule of Costs to be Allocated by Function.....	2.1.....	18.1
Allocation: General Support.....	2.2.....	18.2
Allocation: Commissioner's Office.....	2.3.....	18.3
Allocation: Employee Assistance.....	2.4.....	18.4
Allocation: Human Resources	2.5.....	18.5
Allocation: Fiscal.....	2.6.....	18.6
Non Allocable : Administrative Management.....	2.8.....	18.8

ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

Nature and Extent of Services	3.0.....	19.0
Schedule of Costs to be Allocated by Function.....	3.1.....	19.1
Allocation: General Support.....	3.2.....	19.2
Allocation: Resource Recovery	3.3.....	19.3
Allocation: Leasing.....	3.4.....	19.4
Allocation: Plant Management Energy.....	3.5.....	19.5

ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

Nature and Extent of Services	5.0.....	21.0
Schedule of Costs to be Allocated by Function.....	5.1.....	21.1
Allocation: General Support.....	5.2.....	21.2
Allocation: Materials Management Administration.....	5.3.....	21.3
Allocation: Central Mail.....	5.4.....	21.4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
(Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
ADMINISTRATION – INTERTECH		
Nature and Extent of Services.....	6.0	22.0
Schedule of Costs to be Allocated by Function.....	6.1	22.1
Allocation: General Support.....	6.2	22.2
Allocation: Telecommunications	6.3	22.3
Allocation: Disaster Recovery.....	6.4	22.4
Allocation: Year 2000 Project-Systems Assurance.....	6.5	22.5
Allocation: Year 2000 Project – Risk Assessment.....	6.6	22.6
Allocation: Year 2000 Project- Abatements.....	6.7	22.7
Allocation: Year 2000 Project Office.....	6.8	22.8
Non-Allocable: Year 2000 Network Telecomm	6.9	22.9
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services.....	7.0	23.0
Schedule of Costs to be Allocated by Function	7.1	23.1
Allocation: General Support.....	7.2	23.2
FINANCE - BUDGET DIVISION		
Nature and Extent of Services.....	8.0	24.0
Schedule of Costs to be Allocated by Function	8.1	24.1
Allocation: General Support.....	8.2	24.2
Allocation: Analysis and Control	8.3	24.3
Allocation: Budget Operations and Planning	8.4	24.4
Non-Allocable: Budget Division.....	8.5	24.5
FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services.....	9.0	25.0
Schedule of Costs to be Allocated by Function	9.1	25.1
Allocation: General Support.....	9.2	25.2
Allocation: Central Payroll.....	9.3	25.3
Allocation: Accounting Services.....	9.4	25.4
Allocation: Financial Reporting	9.5	25.5
Allocation: Financial Reporting-Single Audit.....	9.6	25.6
Non-Allocable : Accounting Services.....	9.7	25.7
FINANCE – Information Technology- Management and Administration		
Nature and Extent of Services.....	10.0	26.0
Schedule of Costs to be Allocated by Function	10.1	26.1
Allocation: General Support.....	10.2	26.2
Allocation: Amortized SSP costs	10.3	26.3
Allocation: MAPS Operations and System Support.....	10.4	26.4
Allocation: SEMA 4 Operations and System Support	10.5	26.5
Allocation: Budget Service-Computer Operations.....	10.6	26.6
Allocation: SEMA 4 Operations-Special Billing	10.7	26.7
Allocation: MAPS Operations-Special Billing.....	10.8	26.8
Allocation: Y2000 Accounting	10.9	26.9
Non-Allocable : Information Technology Division	10.92	26.92

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS
(Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
 FINANCE-OTHER		
Nature and Extent of Services	11.0.....	27.0
Schedule of Costs to be Allocated by Function.....	11.1.....	27.1
Allocation: Finance Other - General Support.....	11.2.....	27.2
Non-Allocable: Finance Other	11.3.....	27.3
 EMPLOYEE RELATIONS		
Nature and Extent of Services	12.0.....	28.0
Schedule of Costs to be Allocated by Function.....	12.1.....	28.1
Allocation: Commissioners Office/General Support.....	12.2.....	28.2
Allocation: Personnel Administration.....	12.3.....	28.3
Non-Allocable: Employee Relations	12.4.....	28.4
 MEDIATION SERVICES		
Nature and Extent of Services	13.0.....	29.0
Schedule of Costs to be Allocated by Function.....	13.1.....	29.1
Allocation: General Support.....	13.2.....	29.2
Allocation: State Agencies.....	13.3.....	29.3
Non-Allocable: Mediation Services	13.4.....	29.4
 LEGISLATIVE AUDITOR		
Nature and Extent of Services	14.0.....	30.0
Schedule of Costs to be Allocated by Function.....	14.1.....	30.1
Allocation: General Support.....	14.2.....	30.2
Allocation: Finance Audits.....	14.3.....	30.3
Allocation: Program Audits.....	14.4.....	30.4
Allocation: Single Audits.....	14.5.....	30.5
Non-Allocable: Legislative Auditor	14.6.....	30.6
 TREASURER		
Nature and Extent of Services	15.0.....	31.0
Schedule of Costs to be Allocated by Function.....	15.1.....	31.1
Allocation: General Support.....	15.2.....	31.2
Allocation: Treasury	15.3.....	31.3
Non-Allocable: Treasurer	15.4.....	31.4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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(Continued)

SCHEDULE NUMBER
1st STEP 2nd STEP

OFFICE OF TECHNOLOGY

Nature and Extent of Services	16.0.....	32.0
Schedule of Costs to be Allocated by Function.....	16.1.....	32.1
Allocation: General Support.....	16.2.....	32.2
Allocation: Intertech Receipts.....	16.3.....	32.3
Allocation: IT expenditures.....	16.4.....	32.4
Allocation: Project Funding.....	16.5.....	32.5
Non-Allocable: Office of Technology.....	16.6.....	32.6

STATE AUDITOR - SINGLE AUDIT

Nature and Extent of Services	17.0.....	33.0
Schedule of Costs to be Allocated by Function.....	17.1.....	33.1
Allocation: General Support.....	17.2.....	33.2
Allocation: Single Audit.....	17.3.....	N/A

All State Agencies
General Support Allocations
State Fiscal Year 2001

	G02-0005	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017
	Materials Service and Distribution	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management
DEPARTMENT OF ADMINISTRATION	530	166	3,573	0	887	343	515	1,240	3,482	489	4,003
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	5,886	0	21,851	0	12,143	3,362	4,542	8,892	15,906	2,754	4,691
Employee Assistance (Moves to DOER 2000)	94	0	349	0	194	54	73	142	254	44	75
Human Resources	4,551	0	16,895	0	9,389	2,600	3,512	6,875	12,298	2,129	3,627
Financial Management and Reporting	5,192	983	28,867	60	2,783	3,871	5,956	36,869	127,749	6,132	10,442
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	122	38	820	0	203	79	118	284	799	112	918
Real Estate Management - Leasing	0	0	562	0	0	562	1,685	0	562	562	562
Plant Management - Energy	56	18	381	0	94	37	55	132	371	52	426
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	532	539	8,805	7	938	2,017	1,786	3,023	7,866	3,539	1,148
Central Mail	209	0	248	0	0	391	1,194	47	234	252	82
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	51	94	279	0	170	65	96	32	554	89	71
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	367	69	2,041	4	197	274	421	2,607	9,032	434	738
Budget Operations and Planning	279	29	1,241	60	316	247	563	198	560	198	330
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	- 334	0	1,239	0	688	191	257	504	902	156	266
Accounting Services	640	121	3,558	7	343	477	734	4,544	15,746	756	1,287
Financial Reporting	382	72	2,122	4	205	285	438	2,710	9,392	451	768
Financial Reporting - Single Audit	0	0	58	0	0	0	0	0	0	7	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	955	181	5,308	11	512	712	1,095	6,780	23,492	1,128	1,920
MAPS Operations and System Support	1,421	269	7,902	16	762	1,060	1,630	10,092	34,967	1,678	2,858
SEMA4 Operations and System Support	446	0	1,657	0	921	255	345	674	1,207	209	356
Budget Service - Computer Operations	110	11	488	24	124	97	221	78	220	78	130
SEMA4 Operations Special Billing	704	0	2,612	0	1,452	402	543	1,063	1,902	329	561
MAPS Operations Special Billing	1,148	217	6,379	13	615	855	1,316	8,148	28,231	1,355	2,308
Y2000 Accounting	216	41	1,201	2	116	161	248	1,534	5,315	255	434
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,307	0	4,851	0	2,696	746	1,008	1,974	3,531	611	1,041
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	11	0	40	0	22	6	8	16	29	5	9
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	108	20	598	1	58	80	123	764	2,647	127	216
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	1	302	0	0	1	0	0	0	37	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	25,649	2,868	124,228	211	35,826	19,229	28,484	99,222	307,247	23,968	39,267
Rollforward adjustment	-1,846	2,951	51,615	-2,044	34,750	2,751	9,662	2,285	79,148	4,257	14,155
Final Budget Allocation	23,803	5,820	175,843	-1,833	70,576	21,980	38,147	101,507	386,396	28,225	53,422

All State Agencies
General Support Allocations
State Fiscal Year 2001

	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029
	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing
DEPARTMENT OF ADMINISTRATION	17,845	0	514	73	420	1,886	1,044	1,404	4,421	6,062	745
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	155,844	0	9,864	453	0	12,002	12,380	17,620	32,695	9,827	7,415
Employee Assistance (Moves to DOER 2000)	2,489	0	158	7	0	192	198	281	522	157	118
Human Resources	120,499	0	7,627	350	0	9,280	9,572	13,624	25,280	7,598	5,733
Financial Management and Reporting	154,167	90	10,505	391	5,581	18,668	10,687	10,225	41,791	84,039	3,641
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	4,093	0	118	17	96	433	240	322	1,014	1,391	171
Real Estate Management - Leasing	33,695	562	562	562	562	0	1,685	562	3,931	562	0
Plant Management - Energy	1,901	0	55	8	45	201	111	150	471	646	79
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	41,496	0	1,217	27	115	6,529	1,667	4,167	8,761	747	665
Central Mail	65	0	0	0	84	3,310	67	368	235	337	232
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,391	0	26	0	0	528	68	229	339	434	236
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	10,900	6	743	28	395	1,320	756	723	2,955	5,941	257
Budget Operations and Planning	554	49	376	123	158	442	434	474	270	256	230
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	8,834	0	559	26	680	702	999	999	1,853	557	420
Accounting Services	19,003	11	1,295	48	688	2,301	1,317	1,260	5,151	10,359	449
Financial Reporting	11,334	7	772	29	410	1,372	786	752	3,072	6,178	268
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	28,350	17	1,932	72	1,026	3,433	1,965	1,880	7,685	15,454	670
MAPS Operations and System Support	42,199	25	2,875	107	1,528	5,110	2,925	2,799	11,439	23,003	997
SEMA4 Operations and System Support	11,821	0	748	34	0	910	939	1,337	2,480	745	562
Budget Service - Computer Operations	218	19	148	49	62	174	171	186	106	101	90
SEMA4 Operations Special Billing	18,632	0	1,179	54	0	1,435	1,480	2,107	3,909	1,175	886
MAPS Operations Special Billing	34,070	20	2,321	86	1,233	4,126	2,362	2,260	9,235	18,572	805
Y2000 Accounting	6,414	4	437	16	232	777	445	425	1,739	3,496	151
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	34,597	0	2,190	101	0	2,664	2,748	3,912	7,258	2,182	1,646
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	287	0	18	1	0	22	23	32	60	18	14
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	3,195	2	218	8	116	387	221	212	866	1,741	75
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	763,892	810	46,455	2,668	12,750	78,182	54,993	68,308	177,539	201,577	26,556
Rollforward adjustment	86,802	88	5,299	298	1,543	-1,906	5,990	3,148	13,484	21,635	5,632
Final Budget Allocation	850,694	898	51,755	2,967	14,293	76,276	60,983	71,456	191,023	223,212	32,188

All State Agencies
General Support Allocations
State Fiscal Year 2001

	G02-0030	G02-0030a	G02-0031	B04	#REF!	#REF!	B14	B21	B22 Trade & Economic Development Department (DTE)	B42 Labor & Industry Department	B80 Public Service Department
	InterTechnologi es Group	InterTechnologi es Group 911	MAIL.COMM	Agriculture Department	#REF!	#REF!	Animal Health Board	Economic Security			
DEPARTMENT OF ADMINISTRATION	50,312	3,362	8,640	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	185,481	2,227	5,596	215	1	114	15	854	102	175	56
Employee Assistance (Moves to DOER 2000)	2,962	36	89	5,479	24	2,897	386	21,789	2,599	4,467	1,423
Human Resources	143,414	1,722	4,327	0	0	0	0	0	0	0	0
Financial Management and Reporting	176,688	21,049	32,432	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	11,540	771	1,982	7,649	27	6,359	653	22,039	3,786	4,820	2,841
Real Estate Management - Leasing	0	0	1,123	8,424	0	2,808	0	47,735	2,246	6,177	1,123
Plant Management - Energy	5,359	358	920	3,552	12	2,953	303	10,234	1,758	2,238	1,319
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	22,638	2,332	1,024	51,465	95	18,848	8,493	29,579	40,987	50,291	13,566
Central Mail	7,354	46	26	10,918	183	9,889	1,193	57	16,480	12,664	899
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	3,093	478	29	5,441	11	3,587	527	35,388	5,359	6,797	48,576
Disaster Recovery	0	0	0	555	2	427	55	4,789	523	791	164
Year 2000 Project - Systems Assurance	0	0	0	1,788	0	371	238	5,679	0	22	148
Year 2000 Project - Risk Assess	0	0	0	726	0	151	97	2,308	0	9	60
Year 2000 Project - Abatelements	0	0	0	27	3	35	2	294	52	96	86
Year 2000 Project Office	0	0	0	71	0	91	6	765	135	249	225
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	12,492	1,488	2,293	14,963	88	7,485	2,058	62,446	8,175	8,629	2,681
Budget Operations and Planning	4,598	853	273	37,197	135	6,798	2,140	4,670	18,670	5,847	4,288
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	10,513	126	317	19,445	84	10,281	1,370	77,326	9,223	15,853	5,049
Accounting Services	21,779	2,594	3,998	26,087	153	13,049	3,588	108,870	14,253	15,045	4,674
Financial Reporting	12,990	1,547	2,384	15,559	92	7,783	2,140	64,934	8,501	8,973	2,788
Financial Reporting - Single Audit	0	0	0	10	0	0	21	1,221	341	103	26
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	32,492	3,871	5,964	38,920	229	19,468	5,353	162,424	21,264	22,445	6,973
MAPS Operations and System Support	48,363	5,762	8,877	57,931	341	28,978	7,968	241,765	31,651	33,409	10,379
SEMA4 Operations and System Support	14,069	169	425	26,022	113	13,759	1,833	103,481	12,342	21,215	6,757
Budget Service - Computer Operations	1,809	335	107	14,631	53	2,674	842	1,837	7,344	2,300	1,687
SEMA4 Operations Special Billing	22,175	266	669	41,013	177	21,685	2,889	163,095	19,452	33,437	10,650
MAPS Operations Special Billing	39,047	4,652	7,167	46,772	275	23,395	6,433	195,192	25,554	26,973	8,380
Y2000 Accounting	7,351	876	1,349	8,805	52	4,405	1,211	36,748	4,811	5,078	1,578
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	41,177	494	1,242	76,157	330	40,267	5,365	302,853	36,121	62,090	19,776
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	341	4	10	631	3	334	44	2,510	299	515	164
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	23,682	1,291	31,372	6,608	67,464	23,238	64,854	20,905
Program Audits	0	0	0	0	0	11,503	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	107,688	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	3,661	436	672	4,386	26	2,194	603	18,405	2,396	2,693	786
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	2,203	7	1,695	216	19,010	2,077	3,141	653
IT Expenditures	0	0	0	3,955	3	5,121	336	42,884	7,591	13,938	12,602
Project Funding	0	0	0	24,496	0	0	0	15,034	0	11,819	0
STATE AUDITOR	0	0	0	50	0	0	107	6,299	1,761	531	134
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	881,696	55,854	91,937	579,224	3,809	300,775	63,093	1,987,663	329,090	447,686	191,416
Rollforward adjustment	145,310	59,298	53,486	178,259	-1,763	84,019	20,763	371,428	27,447	-26,461	6,046
Final Budget Allocation	1,027,006	115,151	145,423	757,482	2,046	384,794	83,856	2,359,091	356,537	421,224	197,462

All State Agencies
General Support Allocations
State Fiscal Year 2001

	B9U	E25	E26	E35	E37	E44	E50	E60	E77	G06	G09
	MN Technology Institute	Center for Arts Education	MN State Colleges & Universities	Education Aids	Children, Families & Learning Department	Faribault Academies	MN State Arts Board	Higher Education Services Office	Zoological Garden	Attorney General	Gambling Control Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	33	6,146	13	230	80	9	29	99	235	16
Employee Assistance (Moves to DOER 2000)	0	831	156,789	330	5,858	2,045	226	738	2,533	5,985	409
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	1,746	1,101	168,171	2,548	9,456	1,935	245	3,049	2,756	9,351	433
Real Estate Management - Leasing	0	1,123	3,370	0	19,656	0	562	9,547	562	7,862	1,123
Plant Management - Energy	811	511	78,094	1,183	4,391	899	114	1,416	1,280	4,342	201
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	13,967	397	18,107	104,254	6,715	4,419	21,102	29,426	28,174	2,646
Central Mail	0	1,595	12,615	0	0	0	0	4,117	0	8,435	466
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	4,355	793	157,005	118	7,320	1,633	368	774	1,920	10,386	421
Disaster Recovery	28	90	19,542	0	960	0	46	101	64	706	85
Year 2000 Project - Systems Assurance	0	0	0	0	819	0	0	0	446	0	0
Year 2000 Project - Risk Assess	0	0	0	0	333	0	0	0	181	0	0
Year 2000 Project - Abatements	0	6	653	0	71	3	154	81	0	39	7
Year 2000 Project Office	0	16	1,699	0	186	8	3	212	1	101	17
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,808	2,631	120,510	5,588	17,293	2,943	756	4,466	7,294	5,353	559
Budget Operations and Planning	2,616	4,773	42,490	6,769	21,821	3,751	1,014	3,257	10,261	10,210	551
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	2,948	556,424	1,173	20,789	7,256	803	2,619	8,989	21,238	1,450
Accounting Services	4,895	4,587	210,102	9,742	30,149	5,131	1,317	7,786	12,716	9,333	975
Financial Reporting	2,920	2,736	125,312	5,810	17,982	3,060	786	4,644	7,584	5,566	582
Financial Reporting - Single Audit	0	0	297	0	3,426	0	4	12	0	198	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	7,303	6,844	313,453	14,534	44,980	7,655	1,965	11,616	18,972	13,924	1,455
MAPS Operations and System Support	10,871	10,187	466,568	21,634	66,951	11,395	2,925	17,290	28,239	20,725	2,166
SEMA4 Operations and System Support	0	3,945	744,631	1,570	27,820	9,710	1,075	3,505	12,029	28,422	1,941
Budget Service - Computer Operations	1,029	1,877	16,713	2,663	8,583	1,475	399	1,281	4,036	4,016	217
SEMA4 Operations Special Billing	0	6,217	1,173,605	2,474	43,847	15,305	1,694	5,523	18,959	44,796	3,059
MAPS Operations Special Billing	8,777	8,224	376,690	17,466	54,054	9,200	2,362	13,960	22,799	16,733	1,748
Y2000 Accounting	1,652	1,548	70,917	3,288	10,176	1,732	445	2,628	4,292	3,150	329
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	11,545	2,179,279	4,594	81,420	28,419	3,147	10,257	35,205	83,182	5,681
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	96	18,063	38	675	236	26	85	292	689	47
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	16,838	11,522	479,562	0	51,417	7,316	8,967	2,277	12,799	24,070	7,454
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	272,068	0	79,539	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	823	771	35,322	2,055	5,069	863	221	1,409	2,138	1,569	164
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	113	358	77,567	0	3,812	1	184	402	256	2,802	336
IT Expenditures	0	896	95,218	0	10,403	470	182	11,858	39	5,665	955
Project Funding	0	0	41,643	0	6,124	0	0	0	3,215	8,574	3,093
STATE AUDITOR	0	0	1,531	0	17,682	1	21	60	0	1,022	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	67,584	101,771	8,022,445	121,698	777,544	129,238	34,438	146,100	249,382	386,853	38,587
Rollforward adjustment	12,710	6,521	1,234,316	59,666	108,958	13,105	18,475	55,645	44,624	38,090	6,369
Final Budget Allocation	80,294	108,292	9,256,761	181,363	886,502	142,343	52,913	201,745	294,006	424,943	44,956

All State Agencies
General Support Allocations
State Fiscal Year 2001

	G17	G19	G30	G45	G67	G92	G9L	G9N	G9R	G9Y	H12
	Human Rights Department	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services (Non Allocable)	Revenue Department	Ombudsperson for Families	Black Minnesotans Council	Asian Pacific Minnesotans Council	Finance - Non- Operating	Disability Council	Health Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	28	2	36	1	554	2	3	2	0	5	569
Employee Assistance (Moves to DOER 2000)	718	60	920	36	14,122	61	67	59	0	115	14,510
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	700	131	1,267	57	16,205	58	91	66	127	129	19,028
Real Estate Management - Leasing	562	0	4,493	0	11,232	0	0	1,123	0	1,123	14,601
Plant Management - Energy	325	61	589	27	7,525	27	42	31	59	60	8,836
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	6,042	448	13,517	656	69,828	849	1,210	1,638	567	3,557	159,893
Central Mail	1,593	71	2,802	151	72,525	37	233	258	0	577	5,236
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,006	185	1,257	22	28,785	261	170	126	0	248	16,040
Disaster Recovery	148	11	129	0	6,739	24	13	14	0	24	2,322
Year 2000 Project - Systems Assurance	0	0	0	0	1,692	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	688	0	0	0	0	0	0
Year 2000 Project - Abatelements	10	30	11	0	329	38	43	46	0	152	264
Year 2000 Project Office	26	1	28	0	855	1	1	1	0	3	687
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	777	328	2,165	253	14,011	168	291	305	72,161	514	34,816
Budget Operations and Planning	1,175	896	7,289	715	19,311	302	526	396	7,912	465	49,526
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,548	214	3,265	126	50,119	218	238	209	0	408	51,496
Accounting Services	1,355	572	3,775	442	24,427	292	508	532	125,809	897	60,699
Financial Reporting	808	341	2,252	263	14,569	174	303	317	75,037	535	36,203
Financial Reporting - Single Audit	0	1	1	0	0	0	0	0	25	0	926
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	2,021	854	5,632	659	36,444	436	757	793	187,695	1,338	90,558
MAPS Operations and System Support	3,008	1,271	8,383	981	54,245	649	1,127	1,181	279,380	1,992	134,793
SEMA4 Operations and System Support	3,410	286	4,369	169	67,071	291	319	280	0	546	68,914
Budget Service - Computer Operations	462	352	2,867	281	7,596	119	207	156	3,112	183	19,480
SEMA4 Operations Special Billing	5,374	451	6,886	266	105,710	459	502	441	0	860	108,614
MAPS Operations Special Billing	2,429	1,026	6,768	792	43,796	524	910	953	225,561	1,608	108,827
Y2000 Accounting	457	193	1,274	149	8,245	99	171	179	42,465	303	20,488
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	9,980	837	12,787	494	196,295	853	933	818	0	1,597	201,687
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	83	7	106	4	1,627	7	8	7	0	13	1,672
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	8,273	11,286	5,330	0	160,261	2,749	8,620	7,107	0	3,429	7,663
Program Audits	0	0	0	0	0	0	0	0	0	0	11,503
Single Audits	0	0	0	0	0	0	0	0	0	0	44,113
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	228	96	635	74	4,107	49	85	89	21,151	151	10,205
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	587	45	513	0	26,750	97	51	55	0	94	9,216
IT Expenditures	1,464	36	1,580	0	47,933	45	51	54	0	179	38,510
Project Funding	0	0	0	0	19,903	0	0	0	0	0	48,300
STATE AUDITOR	0	3	4	0	1	0	0	1	129	0	4,777
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	55,596	20,097	100,929	6,620	1,133,500	8,888	17,480	17,238	1,041,191	21,102	1,404,971
Rollforward adjustment	5,422	6,357	18,490	7,606	150,016	5,978	1,914	5,242	248,443	15,460	363,407
Final Budget Allocation	61,018	26,454	119,418	14,226	1,283,516	14,867	19,394	22,480	1,289,634	36,562	1,768,378

All State Agencies
General Support Allocations
State Fiscal Year 2001

	H55(a)	H55(b)	H75	H7S	J33	J52	J65	P01	P07	P78	P9Z
	Human Services -Central Office	Human Service- Institutions	Veterans Affairs Department	Emergency Medical Svs Reg Bd	Trial Courts	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department	Automobile Theft Prevention Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	784	2,029	17	7	368	218	95	136	920	1,692	1
Employee Assistance (Moves to DOER 2000)	19,989	51,768	437	177	9,393	5,552	2,414	3,472	23,466	43,171	28
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	49,727	46,480	673	243	13,490	5,068	3,547	4,879	27,504	49,785	37
Real Estate Management - Leasing	49,981	31,449	562	0	0	0	1,685	562	23,587	19,094	1,123
Plant Management - Energy	23,092	21,584	312	113	6,265	2,354	1,647	2,266	12,772	23,119	17
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	108,359	144,472	4,029	3,850	9,863	4,654	5,195	7,232	158,882	301,833	685
Central Mail	59,439	0	779	0	91	0	6,175	0	144,171	3,259	39
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	76,240	22,527	427	434	4,514	6,032	1,704	16,836	36,783	39,812	2
Disaster Recovery	68,396	0	41	28	65	627	1,380	1,533	7,026	2,476	0
Year 2000 Project - Systems Assurance	9,400	0	0	0	0	0	0	0	1,518	0	0
Year 2000 Project - Risk Assess	3,820	0	0	0	0	0	0	0	617	0	0
Year 2000 Project - Abatements	1,103	0	3	4	62	18	50	25	173	115	0
Year 2000 Project Office	2,869	0	8	9	161	46	129	64	451	300	1
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	42,269	58,156	3,571	859	6,768	2,996	4,434	10,792	113,585	60,301	173
Budget Operations and Planning	41,516	65,281	1,129	1,155	7,415	4,400	4,716	5,603	46,309	55,695	365
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	70,939	183,717	1,552	630	33,336	19,702	8,568	12,323	83,277	153,208	101
Accounting Services	73,693	101,391	6,225	1,498	11,799	5,223	7,730	18,815	198,027	105,130	302
Financial Reporting	43,953	60,473	3,713	893	7,038	3,115	4,611	11,222	118,111	62,704	180
Financial Reporting - Single Audit	2,933	0	0	2	0	0	2	116	1,352	56	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	109,944	151,266	9,288	2,234	17,603	7,792	11,533	28,070	295,439	156,845	451
MAPS Operations and System Support	163,649	225,156	13,824	3,326	26,202	11,599	17,167	41,782	439,754	233,460	672
SEMA4 Operations and System Support	94,934	245,858	2,076	843	44,611	26,367	11,466	16,491	111,445	205,029	135
Budget Service - Computer Operations	16,330	25,677	444	454	2,917	1,731	1,855	2,204	18,215	21,907	143
SEMA4 Operations Special Billing	149,624	387,494	3,272	1,328	70,312	41,556	18,071	25,991	175,648	323,144	213
MAPS Operations Special Billing	132,124	181,783	11,161	2,685	21,155	9,365	13,860	33,733	355,042	188,488	542
Y2000 Accounting	24,874	34,223	2,101	506	3,983	1,763	2,609	6,351	66,842	35,486	102
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	277,839	719,541	6,077	2,466	130,562	77,166	33,556	48,262	326,163	600,049	396
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	2,303	5,964	50	20	1,082	640	278	400	2,703	4,974	3
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	96,656	0	5,580	3,109	0	11,424	11,535	2,554	52,652	43,268	3,928
Program Audits	29,908	0	0	0	0	0	0	0	14,954	12,654	0
Single Audits	102,103	0	0	0	0	0	0	21,380	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	17,617	17,046	1,047	252	1,984	878	1,300	3,163	33,621	17,675	51
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	271,485	0	161	112	260	2,489	5,477	6,085	27,887	9,827	0
IT Expenditures	160,853	0	428	515	9,016	2,574	7,246	3,586	25,277	16,827	39
Project Funding	50,125	0	0	0	0	10,105	0	0	79,808	0	0
STATE AUDITOR	15,138	0	0	8	1	0	11	598	6,978	291	0
0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	2,464,009	2,783,334	78,987	27,759	440,316	265,452	210,045	336,524	3,030,962	2,791,672	9,732
Rollforward adjustment	903,624	117,892	31,828	-15,538	49,142	25,201	47,639	2,897	769,247	228,481	8,198
Final Budget Allocation	3,367,633	2,901,226	110,815	12,221	489,458	290,653	257,683	339,421	3,800,209	3,020,153	17,929

All State Agencies
General Support Allocations
State Fiscal Year 2001

	R18	R29	R32	R9P	T79			
	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Water & Soil Resources Board	Transportation Department	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	111,955	4,206	116,161
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	32	1,302	365	25	2,494	551,536	38,151	589,686
Employee Assistance (Moves to DOER 2000)	810	33,225	9,309	631	63,611	521,417	29,194	550,611
Human Resources	0	0	0	0	0	410,903	28,631	439,534
Financial Management and Reporting	0	0	0	0	0	798,856	29,650	828,506
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	906	36,401	14,714	776	79,683	646,418	113,691	760,110
Real Estate Management - Leasing	0	20,779	10,109	2,808	25,271	380,756	48,858	429,614
Plant Management - Energy	421	16,904	6,833	360	37,003	300,180	52,795	352,975
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	14,561	121,863	99,531	13,427	1,056,632	2,887,388	252,666	3,140,054
Central Mail	2,429	30,618	10,929	1,219	16,327	453,255	85,942	539,196
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	960	38,331	15,005	1,304	73,069	691,211	38,881	730,092
Disaster Recovery	113	3,403	1,550	142	7,956	133,091	21,882	154,973
Year 2000 Project - Systems Assurance	0	9,144	257	425	2,770	34,719	2,413	37,132
Year 2000 Project - Risk Assess	0	3,716	104	173	1,126	14,109	981	15,089
Year 2000 Project - Abatements	8	203	138	4	480	4,920	1,722	6,641
Year 2000 Project Office	22	529	360	11	1,248	11,594	343	11,937
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,082	102,041	20,647	1,841	255,024	1,145,533	69,599	1,215,132
Budget Operations and Planning	5,859	135,800	58,182	3,843	71,298	797,441	79,821	877,262
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	2,875	117,912	33,038	2,240	225,748	1,850,446	103,605	1,954,051
Accounting Services	5,374	177,902	35,997	3,210	444,618	1,997,163	121,342	2,118,505
Financial Reporting	3,205	106,107	21,470	1,914	265,186	1,191,180	72,373	1,263,553
Financial Reporting - Single Audit	1	892	387	1	905	13,322	0	13,322
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	8,017	265,414	53,705	4,789	663,330	2,979,591	181,031	3,160,621
MAPS Operations and System Support	11,934	395,062	79,938	7,128	987,350	4,435,047	269,460	4,704,507
SEMA4 Operations and System Support	3,847	157,795	44,213	2,997	302,106	2,476,347	138,649	2,614,995
Budget Service - Computer Operations	2,304	53,415	22,885	1,511	28,044	313,661	31,397	345,058
SEMA4 Operations Special Billing	6,064	248,698	69,683	4,724	476,146	3,902,944	218,523	4,121,467
MAPS Operations Special Billing	9,635	318,959	64,539	5,755	797,152	3,580,700	217,553	3,798,253
Y2000 Accounting	1,814	60,049	12,150	1,083	150,075	674,119	40,957	715,076
FINANCE - OTHER	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	11,259	461,811	129,396	8,771	884,160	7,247,418	405,777	7,653,195
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	93	3,828	1,073	73	7,328	60,071	3,363	63,435
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	8,246	32,066	23,696	8,620	85,871	1,465,560	1,065,733	2,531,292
Program Audits	0	4,601	29,908	0	0	115,032	178,265	293,297
Single Audits	0	25,046	3,610	0	3,215	658,761	87,549	746,310
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	903	29,996	6,052	540	75,092	342,532	28,416	370,948
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0
Intertech Receipts	448	13,509	6,154	565	31,579	528,277	86,857	615,134
IT Expenditures	1,232	29,634	20,177	604	69,979	649,950	19,222	669,172
Project Funding	0	14,208	17,037	1,837	27,282	382,602	173,101	555,702
STATE AUDITOR	4	4,601	1,996	3	4,668	68,751	0	68,751
0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	106,459	3,075,764	925,138	83,352	7,223,824	44,828,755	4,342,596	49,171,350
Rollforward adjustment	6,173	814,302	326,481	24,967	906,991	7,931,867	1,522,635	9,454,502
Final Budget Allocation	112,632	3,890,066	1,251,619	108,319	8,130,815	52,760,622	5,865,230	58,625,852

All State Agencies

State Fiscal Year 2001

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	G02-0001	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012
IISAC Financial Report (Sunsets 1999)	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	
DEPARTMENT OF ADMINISTRATION	266	154	356	530	2,942	422	166	3,573	0	887	343
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	1,900	1,484	0	5,886	29,770	3,874	0	21,851	0	12,143	3,362
Employee Assistance (Moves to DOER 2000)	30	24	0	94	475	62	0	349	0	194	54
Human Resources	1,469	1,148	0	4,551	23,019	2,996	0	16,895	0	9,389	2,600
Financial Management and Reporting	979	1,291	176	5,192	24,172	1,885	983	28,867	60	2,783	3,871
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	61	35	82	122	675	97	38	820	0	203	79
Real Estate Management - Leasing	0	1,123	0	0	1,123	1,123	0	562	0	0	562
Plant Management - Energy	28	16	38	56	313	45	18	381	0	94	37
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	428	532	13	532	11,684	893	539	8,805	7	938	2,017
Central Mail	147	0	0	209	1,509	119	0	248	0	0	391
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	16	27	0	51	944	77	94	279	0	170	65
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	69	91	12	367	1,709	133	69	2,041	4	197	274
Budget Operations and Planning	149	72	40	279	402	215	29	1,241	60	316	247
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	108	84	0	334	1,687	220	0	1,239	0	688	191
Accounting Services	121	159	22	640	2,979	232	121	3,558	7	343	477
Financial Reporting	72	95	13	382	1,777	139	72	2,122	4	205	285
Financial Reporting - Single Audit	0	0	0	0	0	0	0	58	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	180	237	32	955	4,445	347	181	5,308	11	512	712
MAPS Operations and System Support	268	353	48	1,421	6,616	516	269	7,902	16	762	1,060
SEMA4 Operations and System Support	144	113	0	446	2,258	294	0	1,657	0	921	255
Budget Service - Computer Operations	59	28	16	110	158	85	11	488	24	124	97
SEMA4 Operations Special Billing	227	177	0	704	3,559	463	0	2,612	0	1,452	402
MAPS Operations Special Billing	216	285	39	1,148	5,342	417	217	6,379	13	615	855
Y2000 Accounting	41	54	7	216	1,006	78	41	1,201	2	116	161
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	422	330	0	1,307	6,609	860	0	4,851	0	2,696	746
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	3	3	0	11	55	7	0	40	0	22	6
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	14,954	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	20	27	4	108	501	39	20	598	1	58	80
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	15	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	1	302	0	0	1
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	7,439	7,943	897	25,649	150,685	15,639	2,868	124,228	211	35,826	19,229
Rollforward adjustment	1,450	2,458	402	-1,846	144,507	6,493	2,951	51,615	-2,044	34,750	2,751
Final Budget Allocation	8,889	10,401	1,300	23,803	295,192	22,132	5,820	175,843	-1,833	70,576	21,980

All State Agencies

State Fiscal Year 2001

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	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018	G02-0019	G02-0020	G02-0021a	G02-0021b	G02-0021c
	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Cncl (Ceremonial Hse Gift)	Government Information Access Council	MN Information Policy Council	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)
DEPARTMENT OF ADMINISTRATION	515	1,240	3,482	489	4,003	26	0	0	17,845	0	514
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	4,542	8,892	15,906	2,754	4,691	0	0	0	155,844	0	9,864
Employee Assistance (Moves to DOER 2000)	73	142	254	44	75	0	0	0	2,489	0	158
Human Resources	3,512	6,875	12,298	2,129	3,627	0	0	0	120,499	0	7,627
Financial Management and Reporting	5,956	36,869	127,749	6,132	10,442	812	0	16	154,167	90	10,505
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	118	284	799	112	918	6	0	0	4,093	0	118
Real Estate Management - Leasing	1,685	0	562	562	562	0	0	0	33,695	562	562
Plant Management - Energy	55	132	371	52	426	3	0	0	1,901	0	55
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	1,786	3,023	7,866	3,539	1,148	448	0	0	41,496	0	1,217
Central Mail	1,194	47	234	252	82	0	0	0	65	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	96	32	554	89	71	0	0	0	1,391	0	26
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	421	2,607	9,032	434	738	57	0	1	10,900	6	743
Budget Operations and Planning	563	198	560	198	330	244	0	43	554	49	376
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	257	504	902	156	266	0	0	0	8,834	0	559
Accounting Services	734	4,544	15,746	756	1,287	100	0	2	19,003	11	1,295
Financial Reporting	438	2,710	9,392	451	768	60	0	1	11,334	7	772
Financial Reporting - Single Audit	0	0	0	7	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,095	6,780	23,492	1,128	1,920	149	0	3	28,350	17	1,932
MAPS Operations and System Support	1,630	10,092	34,967	1,678	2,858	222	0	4	42,199	25	2,875
SEMA4 Operations and System Support	345	674	1,207	209	356	0	0	0	11,821	0	748
Budget Service - Computer Operations	221	78	220	78	130	96	0	17	218	19	148
SEMA4 Operations Special Billing	543	1,063	1,902	329	561	0	0	0	18,632	0	1,179
MAPS Operations Special Billing	1,316	8,148	28,231	1,355	2,308	179	0	4	34,070	20	2,321
Y2000 Accounting	248	1,534	5,315	255	434	34	0	1	6,414	4	437
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,008	1,974	3,531	611	1,041	0	0	0	34,597	0	2,190
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	8	16	29	5	9	0	0	0	287	0	18
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	1,999	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	123	764	2,647	127	216	17	0	0	3,195	2	218
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	37	0	0	0	0	0	0	0
0											
Allocation to General Support Agencies											
Total Budget Plan Allocation	28,484	99,222	307,247	23,968	39,267	4,452	0	93	763,892	810	46,455
Rollforward adjustment	9,662	2,285	79,148	4,257	14,155	2,846	-14,872	103	86,802	88	5,299
Final Budget Allocation	38,147	101,507	386,396	28,225	53,422	7,298	-14,872	196	850,694	898	51,755

All State Agencies

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State Version (shows all agencies)

	G02-0021d	G02-0021e	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031
	Plant Management (Energy)	Plant Management (Parking Surcharge)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing	InterTechnologi es Group	InterTechnologi es Group 911	MAIL.COMM
DEPARTMENT OF ADMINISTRATION	73	420	1,886	1,044	1,404	4,421	6,062	745	50,312	3,362	8,640
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	453	0	12,002	12,380	17,620	32,695	9,827	7,415	185,481	2,227	5,596
Employee Assistance (Moves to DOER 2000)	7	0	192	198	281	522	157	118	2,962	36	89
Human Resources	350	0	9,280	9,572	13,624	25,280	7,598	5,733	143,414	1,722	4,327
Financial Management and Reporting	391	5,581	18,668	10,687	10,225	41,791	84,039	3,641	176,688	21,049	32,432
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	17	96	433	240	322	1,014	1,391	171	11,540	771	1,982
Real Estate Management - Leasing	562	562	0	1,685	562	3,931	562	0	0	0	1,123
Plant Management - Energy	8	45	201	111	150	471	646	79	5,359	358	920
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	27	115	6,529	1,667	4,167	8,761	747	665	22,638	2,332	1,024
Central Mail	0	84	3,310	67	368	235	337	232	7,354	46	26
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	528	68	229	339	434	236	3,093	478	29
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	28	395	1,320	756	723	2,955	5,941	257	12,492	1,488	2,293
Budget Operations and Planning	123	158	442	434	474	270	256	230	4,598	853	273
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	26	0	680	702	999	1,853	557	420	10,513	126	317
Accounting Services	48	688	2,301	1,317	1,260	5,151	10,359	449	21,779	2,594	3,998
Financial Reporting	29	410	1,372	786	752	3,072	6,178	268	12,990	1,547	2,384
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	72	1,026	3,433	1,965	1,880	7,685	15,454	670	32,492	3,871	5,964
MAPS Operations and System Support	107	1,528	5,110	2,925	2,799	11,439	23,003	997	48,363	5,762	8,877
SEMA4 Operations and System Support	34	0	910	939	1,337	2,480	745	562	14,069	169	425
Budget Service - Computer Operations	49	62	174	171	186	106	101	90	1,809	335	107
SEMA4 Operations Special Billing	54	0	1,435	1,480	2,107	3,909	1,175	886	22,175	266	669
MAPS Operations Special Billing	86	1,233	4,126	2,362	2,260	9,235	18,572	805	39,047	4,652	7,167
Y2000 Accounting	16	232	777	445	425	1,739	3,496	151	7,351	876	1,349
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	101	0	2,664	2,748	3,912	7,258	2,182	1,646	41,177	494	1,242
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	1	0	22	23	32	60	18	14	341	4	10
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	8	116	387	221	212	866	1,741	75	3,661	436	672
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
0											
Allocation to General Support Agencies											
Total Budget Plan Allocation	2,668	12,750	78,182	54,993	68,308	177,539	201,577	26,556	881,696	55,854	91,937
Rollforward adjustment	298	1,543	-1,906	5,990	3,148	13,484	21,635	5,632	145,310	59,298	53,486
Final Budget Allocation	2,967	14,293	76,276	60,983	71,456	191,023	223,212	32,188	1,027,006	115,151	145,423

All State Agencies

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	G02-0032	G02-0033	ZZYY	B04	B11	B13	B14	B21	B22 Trade & Economic Development Department (DTED)	B34 Housing Finance Agency	B41 Workers' Compensation Court of Appeals
	LCMR 130 Fund (Grants Completed)	Water Recreation 181 Fund	Other Non- allocable	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security			
DEPARTMENT OF ADMINISTRATION	0	40	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	215	1	114	15	854	102	77	7
Employee Assistance (Moves to DOER 2000)	0	0	0	5,479	24	2,897	386	21,789	2,599	1,974	175
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	25	81	213	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	9	0	7,649	27	6,359	653	22,039	3,786	2,616	232
Real Estate Management - Leasing	0	0	0	8,424	0	2,808	0	47,735	2,246	2,246	562
Plant Management - Energy	0	4	0	3,552	12	2,953	303	10,234	1,758	1,215	108
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	31	0	51,465	95	18,848	8,493	29,579	40,987	9,541	572
Central Mail	0	0	131	10,918	183	9,889	1,193	57	16,480	4,667	106
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	5,441	11	3,587	527	35,388	5,359	2,759	166
Disaster Recovery	0	0	0	555	2	427	55	4,789	523	374	20
Year 2000 Project - Systems Assurance	0	0	0	1,788	0	371	238	5,679	0	0	0
Year 2000 Project - Risk Assess	0	0	0	726	0	151	97	2,308	0	0	0
Year 2000 Project - Abatements	0	0	0	27	3	35	2	294	52	0	111
Year 2000 Project Office	0	0	0	71	0	91	6	765	135	0	2
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2	6	15	14,963	88	7,485	2,058	62,446	8,175	5,985	134
Budget Operations and Planning	23	11	290	37,197	135	6,798	2,140	4,670	18,670	6,304	158
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	19,445	84	10,281	1,370	77,326	9,223	7,004	621
Accounting Services	3	10	26	26,087	153	13,049	3,588	108,870	14,253	10,434	234
Financial Reporting	2	6	16	15,559	92	7,783	2,140	64,934	8,501	6,223	140
Financial Reporting - Single Audit	0	0	0	10	0	0	21	1,221	341	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	5	15	39	38,920	229	19,468	5,353	162,424	21,264	15,567	350
MAPS Operations and System Support	7	22	58	57,931	341	28,978	7,968	241,765	31,651	23,171	520
SEMA4 Operations and System Support	0	0	0	26,022	113	13,759	1,833	103,481	12,342	9,373	831
Budget Service - Computer Operations	9	5	114	14,631	53	2,674	842	1,837	7,344	2,480	62
SEMA4 Operations Special Billing	0	0	0	41,013	177	21,685	2,889	163,095	19,452	14,773	1,310
MAPS Operations Special Billing	6	18	47	46,772	275	23,395	6,433	195,192	25,554	18,707	420
Y2000 Accounting	1	3	9	8,805	52	4,405	1,211	36,748	4,811	3,522	79
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	76,157	330	40,267	5,365	302,853	36,121	27,431	2,433
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	0	631	3	334	44	2,510	299	227	20
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	23,682	1,291	31,372	6,608	67,464	23,238	11,980	44,268
Program Audits	0	0	0	0	0	11,503	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	107,688	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	1	2	4	4,386	26	2,194	603	18,405	2,396	1,757	39
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	2,203	7	1,695	216	19,010	2,077	1,483	79
IT Expenditures	0	0	0	3,955	3	5,121	336	42,884	7,591	0	131
Project Funding	0	0	51,625	24,496	0	0	0	15,034	0	0	0
STATE AUDITOR	0	0	0	50	0	0	107	6,299	1,761	0	0
Allocation to General Support Agencies	0										
Total Budget Plan Allocation	82	264	52,589	579,224	3,809	300,775	63,093	1,987,663	329,090	191,889	53,890
Rollforward adjustment	90	279	8,218	178,259	-1,763	84,019	20,763	371,428	27,447	47,309	50,661
Final Budget Allocation	173	543	60,807	757,482	2,046	384,794	83,856	2,359,091	356,537	239,198	104,551

All State Agencies
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	B42	B43	B7A	B7E	B7G	B7N	B7P	B7S	B80	B82	B9A
	Labor & Industry Department	Iron Range Resources & Rehab. Board (IRRRB)	Electricity Board	Architecture, Engineering, Land Surveying & Landscape Architecture	Boxing Board	Horticulture Society - Grant Agency	Accountancy Board	Private Detective & Protective Agent Services Brd	Public Service Department	Public Utilities Commission	World Trade Center Corp.
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	175	57	11	4	1	0	2	1	56	21	2
Employee Assistance (Moves to DOER 2000)	4,467	1,460	292	95	19	0	63	21	1,423	540	43
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	4,820	2,192	1,270	130	16	0	101	20	2,841	701	90
Real Estate Management - Leasing	6,177	2,246	1,123	2,246	0	0	1,123	0	1,123	2,246	0
Plant Management - Energy	2,238	1,018	590	60	7	0	47	9	1,319	326	42
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	50,291	38,764	1,886	2,159	166	4	1,718	295	13,566	1,848	765
Central Mail	12,664	0	188	196	22	0	1,590	83	899	0	109
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	6,797	1,912	606	186	14	0	77	26	48,576	567	212
Disaster Recovery	791	211	53	22	2	10	7	1	164	82	20
Year 2000 Project - Systems Assurance	22	0	0	0	0	0	173	0	148	0	0
Year 2000 Project - Risk Assess	9	0	0	0	0	0	70	0	60	0	0
Year 2000 Project - Abateaments	96	6	1	0	10	0	51	0	86	6	0
Year 2000 Project Office	249	17	2	0	0	0	1	0	225	15	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	8,629	7,485	1,814	615	82	1	600	101	2,681	744	251
Budget Operations and Planning	5,847	2,875	336	365	132	14	238	190	4,288	1,071	669
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	15,853	5,183	1,037	337	68	0	222	76	5,049	1,918	153
Accounting Services	15,045	13,050	3,162	1,072	144	2	1,047	176	4,674	1,297	438
Financial Reporting	8,973	7,784	1,886	639	86	1	624	105	2,788	774	261
Financial Reporting - Single Audit	103	0	0	0	0	0	0	0	26	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	22,445	19,470	4,718	1,600	214	2	1,562	263	6,973	1,936	654
MAPS Operations and System Support	33,409	28,980	7,023	2,381	319	3	2,325	391	10,379	2,881	973
SEMA4 Operations and System Support	21,215	6,936	1,388	451	91	0	298	102	6,757	2,567	205
Budget Service - Computer Operations	2,300	1,131	132	143	52	6	94	75	1,687	421	263
SEMA4 Operations Special Billing	33,437	10,932	2,188	711	144	0	469	161	10,650	4,046	323
MAPS Operations Special Billing	26,973	23,398	5,670	1,922	258	3	1,877	316	8,380	2,326	786
Y2000 Accounting	5,078	4,405	1,067	362	49	1	353	59	1,578	438	148
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	62,090	20,299	4,062	1,321	268	0	871	299	19,776	7,512	600
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	515	168	34	11	2	0	7	2	164	62	5
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	64,854	17,088	7,093	2,721	2,290	0	3,554	0	20,905	8,440	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	2,693	2,194	532	180	24	0	176	30	786	218	74
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	3,141	836	211	88	7	41	27	4	653	326	79
IT Expenditures	13,938	934	131	0	12	0	60	0	12,602	836	0
Project Funding	11,819	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	531	0	0	0	0	0	0	0	134	0	0
Allocation to General Support Agencies	0										
Total Budget Plan Allocation	447,686	221,030	48,508	20,018	4,500	88	19,425	2,805	191,416	44,168	7,165
Rollforward adjustment	-26,461	41,758	10,157	2,736	-571	-31	12,863	185	6,046	9,178	-15,410
Final Budget Allocation	421,224	262,789	58,665	22,754	3,930	57	32,288	2,991	197,462	53,346	-8,244

All State Agencies
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	B9D	B9U	B9V Agriculture Utilization Research	E25	E26	E35	E37	E40	E44	E48	E50
	Amateur Sports Commission	MN Technology Institute	Institute - Grant Agency	Center for Arts Education	MN State Colleges & Universities	Education Aids	Children, Families & Learning Department	Historical Society	Faribault Academies	Labor Interpretive Center	MN State Arts Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	5	0	0	33	6,146	13	230	0	80	1	9
Employee Assistance (Moves to DOER 2000)	139	0	0	831	156,789	330	5,858	0	2,045	18	226
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	115	1,746	0	1,101	168,171	2,548	9,456	0	1,935	45	245
Real Estate Management - Leasing	0	0	0	1,123	3,370	0	19,656	0	0	0	562
Plant Management - Energy	53	811	0	511	78,094	1,183	4,391	0	899	21	114
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	567	0	4	13,967	397	18,107	104,254	73	6,715	1,031	4,419
Central Mail	0	0	0	1,595	12,615	0	0	0	0	143	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	170	4,355	0	793	157,005	118	7,320	0	1,633	25	368
Disaster Recovery	18	28	0	90	19,542	0	960	389	0	3	46
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	819	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	333	0	0	0	0
Year 2000 Project - Abatelements	46	0	0	6	653	0	71	2	3	3	154
Year 2000 Project Office	1	0	0	16	1,699	0	186	5	8	0	3
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	188	2,808	4	2,631	120,510	5,588	17,293	139	2,943	141	756
Budget Operations and Planning	408	2,616	55	4,773	42,490	6,769	21,821	391	3,751	123	1,014
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	492	0	0	2,948	556,424	1,173	20,789	0	7,256	63	803
Accounting Services	327	4,895	6	4,587	210,102	9,742	30,149	243	5,131	246	1,317
Financial Reporting	195	2,920	4	2,736	125,312	5,810	17,982	145	3,060	147	786
Financial Reporting - Single Audit	0	0	0	0	297	0	3,426	0	0	0	4
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	489	7,303	9	6,844	313,453	14,534	44,980	362	7,655	367	1,965
MAPS Operations and System Support	727	10,871	14	10,187	466,568	21,634	66,951	540	11,395	546	2,925
SEMA4 Operations and System Support	659	0	0	3,945	744,631	1,570	27,820	0	9,710	84	1,075
Budget Service - Computer Operations	160	1,029	21	1,877	16,713	2,663	8,583	154	1,475	49	399
SEMA4 Operations Special Billing	1,038	0	0	6,217	1,173,605	2,474	43,847	0	15,305	132	1,694
MAPS Operations Special Billing	587	8,777	11	8,224	376,690	17,466	54,054	436	9,200	441	2,362
Y2000 Accounting	111	1,652	2	1,548	70,917	3,288	10,176	82	1,732	83	445
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,928	0	0	11,545	2,179,279	4,594	31,420	0	28,419	246	3,147
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	16	0	0	96	18,063	38	675	0	236	2	26
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	8,343	16,838	3,651	11,522	479,562	0	51,417	7,343	7,316	0	8,967
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	272,068	0	79,539	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	55	823	1	771	35,322	2,055	5,069	41	863	41	221
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	71	113	0	358	77,567	0	3,812	1,546	1	12	184
IT Expenditures	54	0	0	896	95,218	0	10,403	289	470	3	182
Project Funding	0	0	0	0	41,643	0	6,124	39,990	0	0	0
STATE AUDITOR	0	0	0	0	1,531	0	17,682	0	1	0	21
Allocation to General Support Agencies	0										
Total Budget Plan Allocation	16,960	67,584	3,783	101,771	8,022,445	121,698	777,544	52,169	129,238	4,016	34,438
Rollforward adjustment	6,051	12,710	3,430	6,521	1,234,316	59,666	108,958	41,166	13,105	2,042	18,475
Final Budget Allocation	23,011	80,294	7,213	108,292	9,256,761	181,363	886,502	93,335	142,343	6,057	52,913

All State Agencies

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	E60	E77	E81	E91	E95	E97	E9W	G03	G05	G06	G09
	Higher Education Services Office	Zoological Garden	University of Minnesota - Grant Agency	Academy of Science	Humanities Commission - Grant Agency	Science Museum of Minnesota - Grant Agency	Higher Ed Facilities Authority	Lottery	Racing Commission	Attorney General	Gambling Control Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	29	99	0	0	0	0	1	96	3	235	16
Employee Assistance (Moves to DOER 2000)	738	2,533	0	0	0	0	26	2,440	67	5,985	409
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	3,049	2,756	0	0	0	0	35	1,895	154	9,351	433
Real Estate Management - Leasing	9,547	562	0	0	0	0	0	1,685	0	7,862	1,123
Plant Management - Energy	1,416	1,280	0	0	0	0	16	880	71	4,342	201
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	21,102	29,426	293	0	4	13	0	9	793	28,174	2,646
Central Mail	4,117	0	0	0	0	0	0	0	0	8,435	466
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	774	1,920	0	0	0	0	0	0	57	10,386	421
Disaster Recovery	101	64	1,430	0	0	0	2	2,062	2	706	85
Year 2000 Project - Systems Assurance	0	446	0	0	0	0	0	0	30	0	0
Year 2000 Project - Risk Assess	0	181	0	0	0	0	0	0	12	0	0
Year 2000 Project - Abatements	81	0	0	0	0	0	0	0	71	39	7
Year 2000 Project Office	212	1	0	0	0	0	0	0	1	101	17
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	4,466	7,294	106	1	2	3	8	296	837	5,353	559
Budget Operations and Planning	3,257	10,261	503	29	14	37	34	775	1,071	10,210	551
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,619	8,989	0	0	0	0	93	8,659	238	21,238	1,450
Accounting Services	7,786	12,716	185	2	4	5	13	516	1,459	9,333	975
Financial Reporting	4,644	7,584	110	1	2	3	8	308	870	5,566	582
Financial Reporting - Single Audit	12	0	0	0	0	0	0	0	0	198	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	11,616	18,972	275	3	6	8	20	770	2,177	13,924	1,455
MAPS Operations and System Support	17,290	28,239	410	5	8	11	30	1,147	3,241	20,725	2,166
SEMA4 Operations and System Support	3,505	12,029	0	0	0	0	124	11,587	318	28,422	1,941
Budget Service - Computer Operations	1,281	4,036	198	11	6	15	14	305	421	4,016	217
SEMA4 Operations Special Billing	5,523	18,959	0	0	0	0	196	18,263	501	44,796	3,059
MAPS Operations Special Billing	13,960	22,799	331	4	7	9	24	926	2,616	16,733	1,748
Y2000 Accounting	2,628	4,292	62	1	1	2	4	174	493	3,150	329
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	10,257	35,205	0	0	0	0	364	33,912	931	83,182	5,681
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	85	292	0	0	0	0	3	281	8	689	47
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	2,277	12,799	17,033	0	0	0	0	12,910	6,774	24,070	7,454
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	1,409	2,138	31	0	1	1	2	87	245	1,569	164
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	402	256	5,678	0	0	0	9	8,187	9	2,802	336
IT Expenditures	11,858	39	0	0	0	0	0	0	83	5,665	955
Project Funding	0	3,215	0	0	0	0	0	0	0	8,574	3,093
STATE AUDITOR	60	0	0	0	0	0	0	0	0	1,022	0

0

Allocation to General Support Agencies

Total Budget Plan Allocation

Rollforward adjustment

Final Budget Allocation

146,100	249,382	26,643	58	55	107	1,025	108,171	23,555	386,853	38,587
55,645	44,624	-45,748	-72	5	47	-287	-6,001	7,869	38,090	6,369
201,745	294,006	-19,105	-15	59	154	739	102,170	31,424	424,943	44,956

All State Agencies

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	G15	G16	G17	G19	G24	G27	G30	G38	G39	G45	G53
	Intergovernmental Information Systems	Adm Cap Projects	Human Rights Department	Indian Affairs Council	Department of Employee Relations (all but 100 fund)	Office of Technology (Non Allocable)	Strategic & Long Range Planning Office	Investment Board	Governor's Office	Mediation Services (Non Allocable)	Secretary of State
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	28	2	44	0	36	10	23	1	34
Employee Assistance (Moves to DOER 2000)	0	0	718	60	1,119	0	920	264	581	36	877
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	0	700	131	61,871	1	1,267	9,158	745	57	1,116
Real Estate Management - Leasing	0	0	562	0	0	0	4,493	1,685	2,246	0	2,246
Plant Management - Energy	0	0	325	61	28,731	0	589	4,253	346	27	518
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	1,855	6,042	448	13,724	18	13,517	2,006	10,133	656	9,368
Central Mail	0	0	1,593	71	6,413	0	2,802	263	447	151	6,468
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	1,006	185	1,788	0	1,257	447	1,945	22	10,368
Disaster Recovery	0	0	148	11	0	0	129	57	147	0	990
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	397
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	162
Year 2000 Project - Abatements	0	0	10	30	0	0	11	6	6	0	29
Year 2000 Project Office	0	0	26	1	0	0	28	15	15	0	76
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	274	777	328	7,409	6	2,165	460	1,762	253	2,194
Budget Operations and Planning	0	0	1,175	896	9,650	60	7,289	606	1,620	715	6,292
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	2,548	214	3,973	0	3,265	937	2,061	126	3,113
Accounting Services	0	478	1,355	572	12,917	10	3,775	802	3,072	442	3,824
Financial Reporting	0	285	808	341	7,704	6	2,252	479	1,832	263	2,281
Financial Reporting - Single Audit	0	0	0	1	0	0	1	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	0	713	2,021	854	19,271	15	5,632	1,197	4,584	659	5,706
MAPS Operations and System Support	0	1,061	3,008	1,271	28,685	22	8,383	1,782	6,823	981	8,493
SEMA4 Operations and System Support	0	0	3,410	286	5,316	0	4,369	1,254	2,758	169	4,165
Budget Service - Computer Operations	0	0	462	352	3,796	24	2,867	238	637	281	2,475
SEMA4 Operations Special Billing	0	0	5,374	451	8,379	0	6,886	1,977	4,347	266	6,565
MAPS Operations Special Billing	0	857	2,429	1,026	23,159	18	6,768	1,439	5,508	792	6,857
Y2000 Accounting	0	161	457	193	4,360	3	1,274	271	1,037	149	1,291
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	9,980	837	15,559	0	12,787	3,670	8,072	494	12,191
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	83	7	129	0	106	30	67	4	101
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	167	0	8,273	11,286	0	17,393	5,330	138,745	14,811	0	17,407
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	0	80	228	96	2,631	2	635	135	517	74	1,010
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	587	45	0	0	513	225	582	0	3,930
IT Expenditures	0	0	1,464	36	0	0	1,580	818	827	0	4,237
Project Funding	0	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	3	0	0	4	0	0	0	0
Allocation to General Support Agencies	0										
Total Budget Plan Allocation	167	5,765	55,596	20,097	266,627	17,579	00,929	173,229	77,552	6,620	124,781
Rollforward adjustment	-2,341	5,769	5,422	6,357	87,392	17,988	18,490	-13,587	11,119	7,606	29,095
Final Budget Allocation	-2,174	11,534	61,018	26,454	354,019	35,567	19,418	159,642	88,672	14,226	153,876

All State Agencies

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	G59	G61	G62	G63 Public	G64	G66	G67	G69	G90	G92	G93
	Government Innovation and Cooperation Board	State Auditor (all but 100 fund)	MN State Retirement System (MSRS)	Employees Retirement Association (PERA)	State Treasurer's Office	Municipal Board	Revenue Department	Teachers Retirement Association (TRA)	Revenue Intergovernmental Payments	Ombudsperson for Families	Military Order of the Purple Heart - Grant Agency
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	1	61	21	37	0	2	554	35	0	2	0
Employee Assistance (Moves to DOER 2000)	24	1,557	536	953	0	44	14,122	902	0	61	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	29	1,488	1,199	1,965	0	52	16,205	1,330	706	58	0
Real Estate Management - Leasing	562	0	562	0	0	0	11,232	7,301	0	0	562
Plant Management - Energy	13	691	557	913	0	24	7,525	617	328	27	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	421	9,956	2,201	5,867	0	226	69,828	4,867	0	849	0
Central Mail	230	1,455	8,727	28,994	0	63	72,525	12,828	0	37	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	16	855	452	1,701	0	32	28,785	1,657	0	261	0
Disaster Recovery	2	123	568	210	0	7	6,739	422	0	24	0
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	1,692	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	688	0	0	0	0
Year 2000 Project - Abatements	5	10	11	0	0	91	329	0	0	38	0
Year 2000 Project Office	0	25	30	0	0	2	855	0	0	1	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	60	1,605	1,009	1,537	342	166	14,011	1,031	2,199	168	1
Budget Operations and Planning	118	2,289	833	1,404	804	169	19,311	235	3,219	302	14
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	84	5,525	1,901	3,381	0	155	50,119	3,199	0	218	0
Accounting Services	104	2,798	1,758	2,680	596	289	24,427	1,798	3,834	292	1
Financial Reporting	62	1,669	1,049	1,599	356	172	14,569	1,072	2,287	174	1
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	155	4,174	2,624	3,999	889	430	36,444	2,682	5,720	436	2
MAPS Operations and System Support	231	6,213	3,905	5,952	1,324	641	54,245	3,993	8,515	649	2
SEMA4 Operations and System Support	113	7,394	2,544	4,525	0	208	67,071	4,282	0	291	0
Budget Service - Computer Operations	46	900	328	552	316	67	7,596	93	1,266	119	6
SEMA4 Operations Special Billing	177	11,654	4,010	7,131	0	327	105,710	6,748	0	459	0
MAPS Operations Special Billing	186	5,016	3,153	4,806	1,069	517	43,796	3,224	6,875	524	2
Y2000 Accounting	35	944	594	905	201	97	8,245	607	1,294	99	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	330	21,640	7,446	13,242	0	608	196,295	12,531	0	853	0
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	3	179	62	110	0	5	1,627	104	0	7	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	1,888	14,215	54,610	43,754	43,754	1,111	160,261	31,830	0	2,749	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	34,749	34,749	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	17	470	1,777	3,913	100	49	4,107	2,330	861	49	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	8	488	2,255	835	0	28	26,750	1,676	0	97	0
IT Expenditures	6	1,399	1,666	0	0	107	47,933	0	0	45	0
Project Funding	0	0	0	0	0	0	19,903	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	1	0	0	0	0

0

Allocation to General Support Agencies

Total Budget Plan Allocation

Rollforward adjustment

Final Budget Allocation

4,925	104,791	106,385	175,716	84,500	5,688	1,133,500	107,393	37,106	8,888	590
2,154	14,409	3,728	40,801	87,611	6,460	150,016	13,378	8,320	5,978	-72
7,079	119,200	110,114	216,517	172,111	12,147	1,283,516	120,772	45,426	14,867	518

All State Agencies
State Fiscal Year 2001
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	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q	G9R	GPR
	Uniform Laws Commission - Grant Agency	Veterans of Foreign Wars - Grant Agency	Disabled American Veterans - Grant Agency	Campaign Finance and Public Disclosure Board	Administrative Hearings	Black Minnesotans Council	Chicano-Latino People Affairs Council	Asian Pacific Minnesotans Council	Finance - Debt Service	Finance - Non- Operating	Finance-payroll
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	4	54	3	2	2	0	0	0
Employee Assistance (Moves to DOER 2000)	0	0	0	94	1,389	67	61	59	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	6	0	0	96	2,087	91	71	66	0	127	0
Real Estate Management - Leasing	0	562	562	562	1,123	0	562	1,123	0	0	0
Plant Management - Energy	3	0	0	45	969	42	33	31	0	59	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	0	0	0	1,390	1,647	1,210	2,704	1,638	0	567	0
Central Mail	0	0	0	729	0	233	933	258	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	59	2,466	170	175	126	0	0	0
Disaster Recovery	0	0	9	8	244	13	10	14	0	0	0
Year 2000 Project - Systems Assurance	0	0	0	0	371	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	151	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	132	10	43	58	46	0	0	0
Year 2000 Project Office	0	0	0	3	26	1	1	1	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	5	1	1	532	1,870	291	422	305	466	72,161	0
Budget Operations and Planning	37	14	14	1,519	824	526	376	396	10,890	7,912	11
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	332	4,930	238	216	209	0	0	0
Accounting Services	9	1	1	928	3,260	508	736	532	813	125,809	0
Financial Reporting	6	1	1	554	1,944	303	439	317	485	75,037	0
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	25	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	14	2	2	1,385	4,863	757	1,098	793	1,212	187,695	1
MAPS Operations and System Support	21	2	2	2,061	7,239	1,127	1,635	1,181	1,804	279,380	1
SEMA4 Operations and System Support	0	0	0	444	6,597	319	289	280	0	0	0
Budget Service - Computer Operations	15	6	6	598	324	207	148	156	4,283	3,112	5
SEMA4 Operations Special Billing	0	0	0	700	10,398	502	456	441	0	0	0
MAPS Operations Special Billing	17	2	2	1,664	5,845	910	1,320	953	1,457	225,561	1
Y2000 Accounting	3	0	0	313	1,100	171	249	179	274	42,465	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	1,300	19,308	933	846	818	0	0	0
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	0	11	160	8	7	7	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	3,845	8,662	8,620	8,051	7,107	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	2	0	0	156	548	85	124	89	137	21,151	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	38	30	970	51	40	55	0	0	0
IT Expenditures	0	0	0	155	1,464	51	68	54	0	0	0
Project Funding	0	0	0	747	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	1	0	129	0
0											
Allocation to General Support Agencies											
Total Budget Plan Allocation	138	590	637	20,393	90,843	17,480	21,132	17,238	21,821	1,041,191	20
Rollforward adjustment	-118	-6,194	-77	7,756	39,345	1,914	2,166	5,242	-10,860	248,443	-2,531
Final Budget Allocation	20	-5,604	560	28,149	130,188	19,394	23,298	22,480	10,961	1,289,634	-2,511

All State Agencies

State Fiscal Year 2001

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	G9X	G9Y	H12	H55(a)	H55(b)	H75	H76	H7B	H7C	H7D	H7F
Capitol Area Architectural & Planning Board	Disability Council	Health Department	Human Services -Central Office	Human Service- Institutions	Veterans Affairs Department	Veterans Homes Board	Medical Practices Board	Nursing Board	Pharmacy Board	Dentistry Board	
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2	5	569	784	2,029	17	386	11	13	7	3
Employee Assistance (Moves to DOER 2000)	47	115	14,510	19,989	51,768	437	9,851	271	340	173	77
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	55	129	19,028	49,727	46,480	673	8,127	387	402	197	143
Real Estate Management - Leasing	562	1,123	14,601	49,981	31,449	562	1,123	0	0	0	0
Plant Management - Energy	26	60	8,836	23,092	21,584	312	3,774	180	187	91	67
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	632	3,557	159,893	108,359	144,472	4,029	78,598	3,854	2,471	3,579	1,469
Central Mail	44	577	5,236	59,439	0	779	123	2,151	3,556	197	919
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	35	248	16,040	76,240	22,527	427	5,937	289	288	113	84
Disaster Recovery	4	24	2,322	68,396	0	41	587	43	33	33	9
Year 2000 Project - Systems Assurance	0	0	0	9,400	0	0	0	0	74	161	173
Year 2000 Project - Risk Assess	0	0	0	3,820	0	0	0	0	30	65	70
Year 2000 Project - Abatement	0	152	264	1,103	0	3	6	5	12	84	58
Year 2000 Project Office	0	3	687	2,869	0	8	16	12	30	2	1
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	124	514	34,816	42,269	58,156	3,571	15,719	1,471	1,100	663	531
Budget Operations and Planning	238	465	49,526	41,516	65,281	1,129	12,378	747	391	612	411
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	167	408	51,496	70,939	183,717	1,552	34,959	963	1,207	615	272
Accounting Services	216	897	60,699	73,693	101,391	6,225	27,405	2,565	1,918	1,157	925
Financial Reporting	129	535	36,203	43,953	60,473	3,713	16,345	1,530	1,144	690	552
Financial Reporting - Single Audit	0	0	926	2,933	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	322	1,338	90,558	109,944	151,266	9,288	40,885	3,827	2,862	1,726	1,380
MAPS Operations and System Support	480	1,992	134,793	163,649	225,156	13,824	60,857	5,697	4,260	2,569	2,054
SEMA4 Operations and System Support	224	546	68,914	94,934	245,858	2,076	46,784	1,289	1,616	823	364
Budget Service - Computer Operations	94	183	19,480	16,330	25,677	444	4,869	294	154	241	162
SEMA4 Operations Special Billing	353	860	108,614	149,624	387,494	3,272	73,736	2,032	2,547	1,297	574
MAPS Operations Special Billing	387	1,608	108,827	132,124	181,783	11,161	49,134	4,599	3,439	2,074	1,658
Y2000 Accounting	73	303	20,488	24,874	34,223	2,101	9,250	866	647	390	312
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	655	1,597	201,687	277,839	719,541	6,077	136,921	3,773	4,729	2,408	1,066
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	5	13	1,672	2,303	5,964	50	1,135	31	39	20	9
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	500	3,429	7,663	96,656	0	5,580	43,824	5,608	2,485	2,985	1,971
Program Audits	0	0	11,503	29,908	0	0	0	0	0	0	0
Single Audits	0	0	44,113	102,103	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	36	151	10,205	17,617	17,046	1,047	4,607	431	322	194	156
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	17	94	9,216	271,485	0	161	2,330	173	131	133	37
IT Expenditures	0	179	38,510	160,853	0	428	919	690	1,687	98	68
Project Funding	0	0	48,300	50,125	0	0	0	0	0	0	0
STATE AUDITOR	0	0	4,777	15,138	0	0	0	0	0	0	0
Allocation to General Support Agencies											
Total Budget Plan Allocation	5,426	21,102	1,404,971	2,464,009	2,783,334	78,987	690,587	43,791	38,115	23,394	15,576
Rollforward adjustment	-14,636	15,460	363,407	903,624	117,892	31,828	151,666	-9,661	10,159	11,165	10,386
Final Budget Allocation	-9,210	36,562	1,768,378	3,367,633	2,901,226	110,815	842,253	34,130	48,274	34,559	25,962

All State Agencies

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State Version (shows all agencies)

	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H9G
	Chiropractors Board	Optometry Board	Nursing Home Administrators Board	Social Work Board	Marriage & Family Therapy Board	Podiatric Medicine Board	Veterinary Medicine Board	Emergency Medical Svs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board	Ombudsman - Mental Health and Mental Retardation
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2	0	3	5	1	0	1	7	0	3	9
Employee Assistance (Moves to DOER 2000)	55	12	83	118	19	6	21	177	9	79	228
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	60	15	89	128	20	7	31	243	10	99	250
Real Estate Management - Leasing	0	0	562	0	0	0	0	0	0	562	2,246
Plant Management - Energy	28	7	41	60	9	3	15	113	5	46	116
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	2,123	929	2,318	1,707	793	603	871	3,850	745	1,735	2,318
Central Mail	63	0	142	284	0	0	0	0	0	0	269
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	51	12	69	155	20	10	14	434	12	61	343
Disaster Recovery	6	1	6	19	2	1	2	28	1	7	37
Year 2000 Project - Systems Assurance	247	0	10	148	89	0	0	0	0	104	0
Year 2000 Project - Risk Assess	100	0	4	60	36	0	0	0	0	42	0
Year 2000 Project - Abaterments	43	30	106	81	5	0	0	4	25	23	387
Year 2000 Project Office	1	1	2	2	0	0	0	9	1	0	8
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	444	193	409	672	161	98	194	859	127	480	358
Budget Operations and Planning	287	204	425	477	258	233	296	1,155	187	445	425
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	196	42	293	418	66	21	74	630	32	282	810
Accounting Services	773	336	713	1,171	281	171	338	1,498	221	838	625
Financial Reporting	461	200	426	698	168	102	201	893	132	500	373
Financial Reporting - Single Audit	0	0	0	0	0	0	0	2	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,154	501	1,064	1,747	420	255	504	2,234	330	1,250	932
MAPS Operations and System Support	1,717	746	1,584	2,600	625	379	750	3,326	491	1,860	1,387
SEMA4 Operations and System Support	262	57	392	559	89	28	99	843	42	377	1,083
Budget Service - Computer Operations	113	80	167	188	102	91	116	454	73	175	167
SEMA4 Operations Special Billing	413	89	618	882	140	44	155	1,328	67	594	1,707
MAPS Operations Special Billing	1,386	602	1,279	2,099	504	306	605	2,685	396	1,502	1,120
Y2000 Accounting	261	113	241	395	95	58	114	506	75	283	211
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	766	166	1,148	1,637	259	82	288	2,466	124	1,103	3,171
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	6	1	10	14	2	1	2	20	1	9	26
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	2,068	153	4,109	2,985	1,652	1,194	1,402	3,109	3,970	4,720	3,415
Program Audits	0	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	130	56	120	197	47	29	57	252	37	141	105
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	24	6	25	74	9	5	6	112	6	29	148
IT Expenditures	51	36	125	95	6	9	0	515	30	27	455
Project Funding	0	0	0	0	0	0	0	0	0	0	490
STATE AUDITOR	0	0	0	0	0	0	0	8	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	13,292	4,588	16,583	19,673	5,880	3,737	6,155	27,759	7,148	17,376	23,220
Rollforward adjustment	10,399	-1,177	15,542	14,050	5,295	1,105	2,487	-15,538	5,043	6,290	32,510
Final Budget Allocation	23,691	3,411	32,125	33,723	11,175	4,842	8,643	12,221	12,192	23,666	55,729

All State Agencies

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	J33	J52	J58	J65	J68	J70	L10	L28	L31	L5N	P01
	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals	Judicial Standards Board	Legislature	Senate	House of Representatives	Leg Commission on MN Resources (LCMR)	Military Affairs Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	368	218	39	95	3	1	0	0	0	0	136
Employee Assistance (Moves to DOER 2000)	9,393	5,552	1,000	2,414	69	24	0	0	0	0	3,472
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	13,490	5,068	1,170	3,547	165	46	9,338	0	0	72	4,879
Real Estate Management - Leasing	0	0	562	1,685	562	562	0	0	0	0	562
Plant Management - Energy	6,265	2,354	543	1,647	77	21	4,336	0	0	33	2,266
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	9,863	4,654	1,294	15,195	1,379	663	0	0	0	0	7,232
Central Mail	91	0	521	6,175	158	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	4,514	6,032	974	11,704	63	58	0	0	0	0	16,836
Disaster Recovery	65	627	118	1,380	9	1	93	448	785	5	1,533
Year 2000 Project - Systems Assurance	0	0	0	0	194	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	79	0	0	0	0	0	0
Year 2000 Project - Abatements	62	18	2	50	51	18	0	0	0	0	25
Year 2000 Project Office	161	46	5	129	1	0	0	0	0	0	64
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	6,768	2,996	394	4,434	207	145	167	0	0	13	10,792
Budget Operations and Planning	7,415	4,400	528	4,716	233	192	1,002	0	0	92	5,603
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	33,336	19,702	3,549	8,568	245	84	0	0	0	0	12,323
Accounting Services	11,799	5,223	686	7,730	360	252	291	0	0	23	18,815
Financial Reporting	7,038	3,115	409	4,611	215	151	174	0	0	14	11,222
Financial Reporting - Single Audit	0	0	0	2	0	0	0	0	0	0	116
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	17,603	7,792	1,024	11,533	537	377	434	0	0	34	28,070
MAPS Operations and System Support	26,202	11,599	1,524	17,167	800	560	647	0	0	51	41,782
SEMA4 Operations and System Support	44,611	26,367	4,750	11,466	327	113	0	0	0	0	16,491
Budget Service - Computer Operations	2,917	1,731	208	1,855	91	76	394	0	0	36	2,204
SEMA4 Operations Special Billing	70,312	41,556	7,486	18,071	516	177	0	0	0	0	25,991
MAPS Operations Special Billing	21,155	9,365	1,230	13,860	646	452	522	0	0	41	33,733
Y2000 Accounting	3,983	1,763	232	2,609	122	85	98	0	0	8	6,351
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	130,562	77,166	13,900	33,556	958	330	0	0	0	0	48,262
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	1,082	640	115	278	8	3	0	0	0	0	400
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	11,424	0	11,535	2,929	2,277	0	0	0	10,300	2,554
Program Audits	0	0	0	0	0	0	134,553	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0	21,380
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	1,984	878	115	1,300	61	42	49	0	0	4	3,163
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	260	2,489	470	5,477	37	4	368	1,779	3,116	19	6,085
IT Expenditures	9,016	2,574	256	7,246	60	21	0	0	0	0	3,586
Project Funding	0	10,105	0	0	2,107	0	0	0	0	0	0
STATE AUDITOR	0	0	0	11	0	0	0	0	0	0	598
Allocation to General Support Agencies											
Total Budget Plan Allocation	440,316	265,452	43,104	210,045	13,265	6,734	152,466	2,228	3,901	10,746	336,524
Rollforward adjustment	49,142	25,201	3,976	47,639	16,595	5,913	667,428	-4,621	-5,906	181	2,897
Final Budget Allocation	489,458	290,653	47,080	257,683	29,860	12,647	819,894	-2,394	-2,005	10,926	339,421

All State Agencies

State Fiscal Year 2001

State Version (shows all agencies)

	P07	P08	P78	P7T	P94	P9E	P9Z	R18	R29	R32	R9C
	Public Safety Department	Ombudsman - Corrections	Corrections Department	Peace Officer Standards & Training Board (POST)	MN Safety Council - Grant Agency	Sentencing Guidelines Commission	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Voyageurs National Park
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	920	4	1,692	6	0	4	1	32	1,302	365	0
Employee Assistance (Moves to DOER 2000)	23,466	105	43,171	143	0	91	28	810	33,225	9,309	9
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	27,504	110	49,785	179	0	84	37	906	36,401	14,714	12
Real Estate Management - Leasing	23,587	0	19,094	0	0	562	1,123	0	20,779	10,109	562
Plant Management - Energy	12,772	51	23,119	83	0	39	17	421	16,904	6,833	6
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Materials Management	158,882	851	301,833	1,622	4	944	685	14,561	121,863	99,531	224
Central Mail	144,171	51	3,259	774	0	129	39	2,429	30,618	10,929	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	36,783	86	39,812	274	0	105	2	960	38,331	15,005	29
Disaster Recovery	7,026	19	2,476	16	0	13	0	113	3,403	1,550	3
Year 2000 Project - Systems Assurance	1,518	35	0	0	0	0	0	0	9,144	257	0
Year 2000 Project - Risk Assess	617	14	0	0	0	0	0	0	3,716	104	0
Year 2000 Project - Abatements	173	51	115	7	0	48	0	8	203	138	15
Year 2000 Project Office	451	1	300	19	0	1	1	22	529	360	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	113,585	167	60,301	528	2	143	173	3,082	102,041	20,647	93
Budget Operations and Planning	46,309	270	55,695	770	26	152	365	5,859	135,800	58,182	138
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	83,277	373	153,208	508	0	324	101	2,875	117,912	33,038	34
Accounting Services	198,027	290	105,130	921	3	249	302	5,374	177,902	35,997	162
Financial Reporting	118,111	173	62,704	550	2	149	180	3,205	106,107	21,470	97
Financial Reporting - Single Audit	1,352	0	56	0	0	0	0	1	892	387	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	295,439	433	156,845	1,375	4	372	451	8,017	265,414	53,705	242
MAPS Operations and System Support	439,754	645	233,460	2,046	6	554	672	11,934	395,062	79,938	360
SEMA4 Operations and System Support	111,445	499	205,029	680	0	433	135	3,847	157,795	44,213	45
Budget Service - Computer Operations	18,215	106	21,907	303	10	60	143	2,304	53,415	22,865	54
SEMA4 Operations Special Billing	175,648	787	323,144	1,072	0	683	213	6,064	248,698	69,683	71
MAPS Operations Special Billing	355,042	521	188,488	1,652	5	447	542	9,635	318,959	64,539	291
Y2000 Accounting	66,842	98	35,486	311	1	84	102	1,814	60,049	12,150	55
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	326,163	1,461	600,049	1,991	0	1,268	396	11,259	461,811	129,396	132
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
State Agencies	2,703	12	4,974	17	0	11	3	93	3,828	1,073	1
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	52,652	2,388	43,268	4,026	0	7,385	3,928	8,246	32,066	23,696	0
Program Audits	14,954	0	12,654	0	0	0	0	0	4,601	29,908	0
Single Audits	0	0	0	0	0	0	0	0	25,046	3,610	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
Treasury	33,621	49	17,675	155	0	42	51	903	29,996	6,052	27
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	27,887	75	9,827	64	0	51	0	448	13,509	6,154	14
IT Expenditures	25,277	60	16,827	1,092	0	57	39	1,232	29,634	20,177	18
Project Funding	79,808	0	0	0	0	0	0	0	14,208	17,037	0
STATE AUDITOR	6,978	0	291	0	0	0	0	4	4,601	1,996	0
Allocation to General Support Agencies	0										
Total Budget Plan Allocation	3,030,962	9,785	2,791,672	21,185	63	14,482	9,732	106,459	3,075,764	925,138	2,694
Rollforward adjustment	769,247	8,034	228,481	-27,545	28	8,257	8,198	6,173	814,302	326,481	941
Final Budget Allocation	3,800,209	17,819	3,020,153	-6,360	90	22,739	17,929	112,632	3,890,066	1,251,619	3,636

All State Agencies

State Fiscal Year 2001

State Version (shows all agencies)

	R9F	R9P	T79	T9B	Z99	
	MNIWisc.			Metro Council		
	Boundary Area	Water & Soil		Transit		
	Commission -	Resources	Transportation	Commission -		
	Grant Agency	Board	Department	Grant Agency	Other	Total
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	116,161
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	-
Commissioner's Office	0	25	2,494	0	0	589,686
Employee Assistance (Moves to DOER 2000)	0	631	63,611	0	0	550,611
Human Resources	0	0	0	0	0	439,534
Financial Management and Reporting	0	0	0	0	0	828,506
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	-
Resource Recovery	0	776	79,683	0	0	760,110
Real Estate Management - Leasing	0	2,808	25,271	0	5,616	429,614
Plant Management - Energy	0	360	37,003	0	0	352,975
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	-
Materials Management	9	13,427	1,056,632	9	4	3,140,054
Central Mail	0	1,219	16,327	0	0	539,196
ADMINISTRATION - INTERTECH	0	0	0	0	0	-
Telecommunications	0	1,304	73,069	0	0	730,092
Disaster Recovery	0	142	7,956	0	12,070	154,973
Year 2000 Project - Systems Assurance	0	425	2,770	0	208	37,132
Year 2000 Project - Risk Assess	0	173	1,126	0	84	15,089
Year 2000 Project - Abatements	0	4	480	0	0	6,641
Year 2000 Project Office	0	11	1,248	0	1	11,937
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	-
Intertech Receipts	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	-
FINANCE - BUDGET DIVISION	0	0	0	0	0	-
Analysis & Control (EBO's)	7	1,841	255,024	3	1	1,215,132
Budget Operations and Planning	63	3,843	71,298	32	26	877,262
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	-
Central Payroll	0	2,240	225,748	0	0	1,954,051
Accounting Services	12	3,210	444,618	6	1	2,118,505
Financial Reporting	7	1,914	265,186	4	1	1,263,553
Financial Reporting - Single Audit	0	1	905	0	0	13,322
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	-
Amortized SSP Development Costs	18	4,789	663,330	9	2	3,160,621
MAPS Operations and System Support	26	7,128	987,350	13	3	4,704,507
SEMA4 Operations and System Support	0	2,997	302,106	0	0	2,614,995
Budget Service - Computer Operations	25	1,511	28,044	12	10	345,058
SEMA4 Operations Special Billing	0	4,724	476,146	0	0	4,121,467
MAPS Operations Special Billing	21	5,755	797,152	11	2	3,798,253
Y2000 Accounting	4	1,083	150,075	2	0	715,076
FINANCE - OTHER	0	0	0	0	0	-
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	-
Personnel Administration	0	8,771	884,160	0	0	7,653,195
Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	-
State Agencies	0	73	7,328	0	0	63,435
LEGISLATIVE AUDITOR	0	0	0	0	0	-
Financial Audits	0	8,620	85,871	0	397,661	2,531,292
Program Audits	0	0	0	0	28,758	293,297
Single Audits	0	0	3,215	0	18,051	746,310
TREASURER'S OFFICE	0	0	0	0	0	-
Treasury	2	540	75,092	1	0	370,948
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOL	0	0	0	0	0	-
Intertech Receipts	0	565	31,579	0	47,911	615,134
IT Expenditures	0	604	69,979	0	68	669,172
Project Funding	0	1,837	27,282	0	78,142	555,702
STATE AUDITOR	0	3	4,668	0	0	68,751
	0					0
Allocation to General Support Agencies						0
Total Budget Plan Allocation	195	83,352	7,223,824	103	588,623	49,171,350
Rollforward adjustment	-79	24,967	906,991	19	-50,218	9,454,502
Final Budget Allocation	115	108,319	8,130,815	122	538,405	58,625,852

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001

Schedule No.	DP#	Name	2001 Budget Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.4	FTE 2.5	Acctg. Trans. 2.6	Net Admin. Exp. 3.2	Gross Admin. Exp 3.3	Leases 3.4	Gross Admin. Exp. 3.5
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
		First Stepdown											
1.2		Equipment Use Charge	743,980	(743,980)									
	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	23,072	(23,072)								
2.3	G02-2.3	Commissioner's Office	652,000	0	5,855	(657,855)							
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)	537,000	0	4,261		(541,261)						
2.5	G02-2.5	Human Resources	487,000	0	4,546		0	(491,546)					
2.6	G02-2.6	Financial Management and Reporting	829,000	0	7,384		0	0	(836,384)				
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0		0	0	0				
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	1,027		0	0	0				
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	8,371	0	11,082	172	8,280	9,300	(37,206)			
3.3	G02-3.3	Resource Recovery	765,000	0	0		0	0	0		(768,974)		
3.4	G02-3.4	Real Estate Management - Leasing	396,000	0	0		0	0	0	31,250	0	(427,250)	
3.5	G02-3.5	Plant Management - Energy	355,000	0	0		0	0	0	1,982	0	0	(356,982)
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	28,758	0	41,420	643	30,948	8,957	0	623	2,650	289
5.3	G02-5.3	Materials Management	3,060,000	0	0		0	0	0	0	0	0	0
5.4	G02-5.4	Central Mail	559,000	0	0		0	0	1,620	0	0	0	0
6.2	G02-6.2	ADMINISTRATION - INTERTECH	0	29,579	0	13,085	203	9,777	5,088	0	791	2,650	367
6.3	G02-6.3	Telecommunications	681,000	0	0		0	0	0	0	0	0	0
6.4	G02-6.4	Disaster Recovery	178,000	0	0		0	0	0	0	0	0	0
6.5	G02-6.5	Year 2000 Project - Systems Assurance	0	0	0		0	0	0	0	0	0	0
6.6	G02-6.6	Year 2000 Project - Risk Assess	0	0	0		0	0	0	0	0	0	0
6.7	G02-6.7	Year 2000 Project - Abatelements	0	0	0		0	0	0	0	0	0	0
6.8	G02-6.8	Year 2000 Project Office	0	0	0		0	0	0	0	0	0	0
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0		0	0	0	0	0	0	0
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0	0	0		0	0	0	0	0	0	0
16.3	G02-16.3	Intertech Receipts	0	0	0		0	0	0	0	0	0	0
16.4	G02-16.4	IT Expenditures	0	0	0		0	0	0	0	0	0	0
16.5	G02-16.5	Project Funding	0	0	0		0	0	0	0	0	0	0
16.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0		0	0	0	0	0	0	0
7.2	G10-7.2	DEPARTMENT OF FINANCE	1,887,026	266,298	0		2,073	0	0	0	5,148	1,060	2,390
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0		0	0	0	0	0	0	0
8.3	G10-8.3	Analysis & Control (EBO's)	1,114,090	0	0		0	0	0	0	0	0	0
8.4	G10-8.4	Budget Operations and Planning	807,573	0	0		0	0	0	0	0	0	0
8.5	G10-8.5	Budget Division - Non Allocable	0	0	0		0	0	0	0	0	0	0
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0		0	0	0	0	0	0	0
9.3	G10-9.3	Central Payroll	1,800,198	0	0		0	0	0	0	0	0	0
9.4	G10-9.4	Accounting Services	1,936,303	0	0		0	0	0	0	0	0	0
9.5	G10-9.5	Financial Reporting	1,158,902	0	0		0	0	0	0	0	0	0
9.6	G10-9.6	Financial Reporting - Single Audit	12,120	0	0		0	0	0	0	0	0	0
9.7	G10-9.7	Accounting Services - Non Allocable	0	0	0		0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	1,109,237	0	0		0	0	0	0	0	0	0
10.3	G10-10.3	Amortized SSP Development Costs	3,182,000	0	0		0	0	0	0	0	0	0
10.4	G10-10.4	MAPS Operations and System Support	3,703,791	0	0		0	0	0	0	0	0	0
10.5	G10-10.5	SEMA4 Operations and System Support	2,071,357	0	0		0	0	0	0	0	0	0
10.6	G10-10.6	Budget Service - Computer Operations	273,224	0	0		0	0	0	0	0	0	0
10.7	G10-10.7	SEMA4 Operations Special Billing	3,837,464	0	0		0	0	0	0	0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	3,520,856	0	0		0	0	0	0	0	0	0
10.9	G10-10.9	Y2000 Accounting	0	0	0		0	0	0	0	0	0	0
10.92	G10-10.92	Non-allocable	0	0	0		0	0	0	0	0	0	0
11.2	G10-11.2	FINANCE - OTHER	0	0	0		0	0	0	0	0	0	0
11.3	G10-11.3	Finance - Non Allocable	0	0	0		0	0	0	0	0	0	0
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	680,300	248,759	0		1,181	0	0	0	1,524	530	707
12.3	G24-12.3	Personnel Administration	6,712,700	0	0		0	0	0	0	0	0	0
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0		0	0	0	0	0	0	0
12.4	G24-12.4	Employee Relations - Non Allocable	0	0	0		0	0	0	0	0	0	0
13.2	G45-13.2	MEDIATION SERVICES	0	16,924	0		232	0	0	0	311	530	145
13.3	G45-13.3	State Agencies	62,795	0	0		0	0	0	0	0	0	0
13.4	G45-13.4	Mediation/Representation - General	0	0	0		0	0	0	0	0	0	0
14.2	L49-14.2	LEGISLATIVE AUDITOR	942,162	80,275	0		881	0	0	0	928	530	431
14.3	L49-14.3	Financial Audits	2,316,506	0	0		0	0	0	0	0	0	0
14.4	L49-14.4	Program Audits	0	0	0		0	0	0	0	0	0	0
14.5	L49-14.5	Single Audits	600,641	0	0		0	0	0	0	0	0	0
14.6	L49-14.6	Audit Comm	0	0	0		0	0	0	0	0	0	0
15.2	G84-15.2	TREASURER'S OFFICE	130,792	36,059	0		145	0	0	0	412	530	191
15.3	G84-15.3	Treasury	336,215	0	0		0	0	0	0	0	0	0
15.4	G84-15.4	Treasurer - Other	0	0	0		0	0	0	0	0	0	0
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	0	5,885	0		300	0	0	0	590	3,181	274

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				Fixed Assets	Net Admin Exp.	FTE	FTE	FTE	Acctg. Trans.	Net Admin. Exp.	Gross Admin. Exp.	Leases	Gross Admin. Exp.	
				1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	3.5	
Schedule	No.	DP#	Name	2001 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
	16.3	G27-16.3	Intertech Receipts	722,071	0	0	0	0	0	0	0	0	0	0
	16.4	G27-16.4	IT Expenditures	722,072	0	0	0	0	0	0	0	0	0	0
	16.5	G27-16.5	Project Funding	722,071	0	0	0	0	0	0	0	0	0	0
	16.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	17.2	G61-17.2	STATE AUDITOR	63,151	0	0	0	8	0	0	0	10	3,181	5
			Second Stepdown	0	0	0	0	0	0	0	0	0	0	0
	18.2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
	18.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	24,166	375	18,057	9,359	0	432	4,241	200
	18.4	G02-2.4	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
	18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)	0	0	0	0	0	0	0	0	0	0	0
	18.4	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0
	18.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
	18.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0	0
	18.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0
	19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	1,229	2,650	571
	19.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0
	19.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0
	19.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0	0
	21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
	21.3	G02-5.3	Materials Management	0	0	0	0	0	0	0	0	0	0	0
	21.4	G02-5.4	Central Mail	0	0	0	0	0	0	0	0	0	0	0
	22.2	G02-6.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
	22.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	0
	22.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
	22.5	G02-6.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0
	22.6	G02-6.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0
	22.7	G02-6.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0	0
	22.8	G02-6.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0
	22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	0
	32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0	0	0	0	0	0	0	0	0	0	0
	32.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
	32.4	G02-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
	32.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
	32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	23.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
	24.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
	24.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0
	24.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0
	24.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
	25.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0
	25.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0
	25.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0
	25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
	25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
	26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
	26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
	26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
	26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
	26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
	26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
	26.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
	26.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0
	27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
	27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
	28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
	18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
	28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	29.2	G45-13.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
	29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
	29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
	30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
	30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0
	30.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
	30.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
	30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
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Schedule	No.	DP#	Name	2001 Budget Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.4	FTE 2.5	Acctg. Trans. 2.6	Net Admin. Exp. 3.2	Gross Admin. Exp 3.3	Leases 3.4	Gross Admin. Exp. 3.5
					Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
31.2		G64-15.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
31.3		G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0
31.4		G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
32.2		G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	0	0
32.3		G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4		G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5		G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6		G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
33.2		G61-17.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
		99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
		G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	1,899	29	1,419	948	0	61	0	28
		G02-0002	State Archaeology	0	0	0	1,484	23	1,108	1,249	0	35	1,060	16
		G02-0003	Public Broadcasting	0	0	0	0	0	0	170	0	81	0	38
		G02-0005	Materials Service and Distribution	0	0	0	5,882	91	4,395	5,027	0	121	0	56
		G02-0006	State Building Code	0	0	0	29,752	462	22,230	23,400	0	672	1,060	312
		G02-0007	Public Info Policy Analysis - PIPA	0	0	0	3,872	60	2,893	1,825	0	96	1,080	45
		G02-0008	Tomado Assistance	0	0	0	0	0	0	951	0	38	0	18
		G02-0009	Building Construction	0	0	0	21,837	339	16,317	27,946	0	816	530	379
		G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	58	0	0	0	0
		G02-0011	Administration Cost Allocation	0	0	0	12,135	188	9,067	2,694	0	203	0	94
		G02-0012	STAR	0	0	0	3,360	52	2,511	3,747	0	78	530	36
		G02-0013	Volunteer Services	0	0	0	4,540	70	3,392	5,766	0	118	1,590	55
		G02-0014	Capital Group Parking	0	0	0	8,886	138	6,840	35,692	0	283	0	131
		G02-0015	Travel Management	0	0	0	15,896	247	11,877	123,671	0	795	530	369
		G02-0016	Development Disabilities	0	0	0	2,752	43	2,056	5,936	0	112	530	52
		G02-0017	Risk Management	0	0	0	4,688	73	3,503	10,109	0	914	530	425
		G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	786	0	6	0	3
		G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0020	MN Information Policy Council	0	0	0	0	0	0	16	0	0	0	0
		G02-0021a	Plant Management (Leases)	0	0	0	155,746	2,419	116,373	149,245	0	4,076	31,805	1,892
		G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	87	0	0	530	0
		G02-0021c	Plant Management (Materials Transfer)	0	0	0	9,858	153	7,366	10,169	0	117	530	54
		G02-0021d	Plant Management (Energy)	0	0	0	452	7	338	378	0	17	530	8
		G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	5,402	0	96	530	45
		G02-0024	RE.COMM	0	0	0	11,994	186	8,962	18,073	0	431	0	200
		G02-0025	Docu.Comm	0	0	0	12,372	192	9,245	10,346	0	239	1,590	111
		G02-0026	Management Analysis	0	0	0	17,609	273	13,158	9,898	0	321	530	149
		G02-0027	Print.Comm	0	0	0	32,674	507	24,414	40,457	0	1,010	3,711	469
		G02-0028	Central Stores	0	0	0	9,821	153	7,338	81,356	0	1,385	530	643
		G02-0029	Cooperative Purchasing	0	0	0	7,410	115	5,537	3,525	0	170	0	79
		G02-0030	InterTechnologies Group	0	0	0	185,365	2,879	138,503	171,048	0	11,493	0	5,335
		G02-0030a	InterTechnologies Group 911	0	0	0	2,225	35	1,663	20,377	0	768	0	357
		G02-0031	MAIL.COMM	0	0	0	5,593	87	4,179	31,397	0	1,974	1,060	916
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	24	0	0	0	0
		G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	78	0	9	0	4
		ZZYY	Other Non-allocable	0	0	0	0	0	0	207	0	0	0	0
		B04	Agriculture Department	0	0	0	0	5,324	0	0	0	7,617	7,651	3,536
		B11	Barber Examiners Board	0	0	0	0	23	0	0	0	27	0	12
		B13	Commerce Department	0	0	0	0	2,815	0	0	0	6,333	2,650	2,940
		B14	Animal Health Board	0	0	0	0	375	0	0	0	650	0	302
		B21	Economic Security	0	0	0	0	21,173	0	0	0	21,948	45,057	10,189
		B22	Trade & Economic Development Department (DTED)	0	0	0	0	2,525	0	0	0	3,770	2,120	1,750
		B34	Housing Finance Agency	0	0	0	0	1,918	0	0	0	2,605	2,120	1,209
		B41	Workers' Compensation Court of Appeals	0	0	0	0	170	0	0	0	231	530	107
		B42	Labor & Industry Department	0	0	0	0	4,341	0	0	0	4,800	5,831	2,228
		B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	1,419	0	0	0	2,183	2,120	1,014
		B7A	Electricity Board	0	0	0	0	284	0	0	0	1,265	1,060	587
		B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	0	92	0	0	0	129	2,120	60
		B7G	Boxing Board	0	0	0	0	19	0	0	0	15	0	7
		B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
		B7P	Accountancy Board	0	0	0	0	61	0	0	0	100	1,060	46
		B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	21	0	0	0	20	0	9
		B80	Public Service Department	0	0	0	0	1,383	0	0	0	2,830	1,060	1,314
		B82	Public Utilities Commission	0	0	0	0	525	0	0	0	699	2,120	324
		B9A	World Trade Center Corp.	0	0	0	0	42	0	0	0	90	0	42
		B9D	Amateur Sports Commission	0	0	0	0	135	0	0	0	114	0	53
		B9U	MN Technology Institute	0	0	0	0	0	0	0	0	1,738	0	807

Allocation of General Support Costs
Multiple Rate Method
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Schedule No.	DP#	Name	2001 Budget Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.4	FTE 2.5	Acctg. Trans. 2.6	Net Admin. Exp. 3.2	Gross Admin. Exp. 3.3	Leases 3.4	Gross Admin. Exp. 3.5
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	807	0	0	0	1,098	1,080	509
	E26	MN State Colleges & Universities	0	0	0	0	152,356	0	0	0	167,477	3,181	77,748
	E35	Education Aids	0	0	0	0	321	0	0	0	2,538	0	1,178
	E37	Children, Families & Learning Department	0	0	0	0	5,692	0	0	0	9,417	18,553	4,372
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	0	0	0	0	1,987	0	0	0	1,927	0	895
	E48	Labor Interpretive Center	0	0	0	0	17	0	0	0	45	0	21
	E50	MN State Arts Board	0	0	0	0	220	0	0	0	244	530	113
	E60	Higher Education Services Office	0	0	0	0	717	0	0	0	3,037	9,011	1,410
	E77	Zoological Garden	0	0	0	0	2,461	0	0	0	2,745	530	1,274
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	25	0	0	0	34	0	16
	G03	Lottery	0	0	0	0	2,371	0	0	0	1,887	1,590	876
	G05	Racing Commission	0	0	0	0	65	0	0	0	153	0	71
	G06	Attorney General	0	0	0	0	5,815	0	0	0	9,312	7,421	4,323
	G09	Gambling Control Board	0	0	0	0	397	0	0	0	431	1,080	200
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G18	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	0	0	0	698	0	0	0	697	530	324
	G19	Indian Affairs Council	0	0	0	0	59	0	0	0	131	0	61
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	1,088	0	0	0	61,616	0	28,604
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	1	0	0
	G30	Strategic & Long Range Planning Office	0	0	0	0	894	0	0	0	1,262	4,241	586
	G38	Investment Board	0	0	0	0	257	0	0	0	9,120	1,590	4,234
	G39	Governor's Office	0	0	0	0	564	0	0	0	742	2,120	345
	G45	Mediation Services (Non Allocable)	0	0	0	0	35	0	0	0	57	0	26
	G53	Secretary of State	0	0	0	0	852	0	0	0	1,111	2,120	516
	G59	Government Innovation and Cooperation Board	0	0	0	0	23	0	0	0	29	530	13
	G61	State Auditor (all but 100 fund)	0	0	0	0	1,513	0	0	0	1,482	0	688
	G62	MN State Retirement System (MSRS)	0	0	0	0	521	0	0	0	1,194	530	554
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	926	0	0	0	1,957	0	909
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G66	Municipal Board	0	0	0	0	42	0	0	0	52	0	24
	G67	Revenue Department	0	0	0	0	13,723	0	0	0	16,138	10,802	7,492
	G69	Teachers Retirement Association (TRA)	0	0	0	0	876	0	0	0	1,324	6,891	615
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	704	0	327
	G92	Ombudsperson for Families	0	0	0	0	60	0	0	0	58	0	27
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	530	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	6	0	3
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	530	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	530	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	91	0	0	0	96	530	44
	G9K	Administrative Hearings	0	0	0	0	1,350	0	0	0	2,078	1,080	965
	G9L	Black Minnesotans Council	0	0	0	0	65	0	0	0	90	0	42
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	59	0	0	0	71	530	33
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	57	0	0	0	66	1,080	31
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	127	0	59
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	46	0	0	0	55	530	26
	G9Y	Disability Council	0	0	0	0	112	0	0	0	129	1,080	60
	H12	Health Department	0	0	0	0	14,100	0	0	0	18,950	13,782	8,797
	H55(a)	Human Services -Central Office	0	0	0	0	19,424	0	0	0	49,522	47,178	22,990
	H55(b)	Human Service-Institutions	0	0	0	0	50,304	0	0	0	46,288	29,685	21,488
	H75	Veterans Affairs Department	0	0	0	0	425	0	0	0	670	530	311
	H76	Veterans Homes Board	0	0	0	0	9,572	0	0	0	8,094	1,080	3,757
	H7B	Medical Practices Board	0	0	0	0	264	0	0	0	385	0	179
	H7C	Nursing Board	0	0	0	0	331	0	0	0	400	0	186
	H7D	Pharmacy Board	0	0	0	0	168	0	0	0	196	0	91
	H7F	Dentistry Board	0	0	0	0	75	0	0	0	143	0	66
	H7H	Chiropractors Board	0	0	0	0	54	0	0	0	60	0	28
	H7J	Optometry Board	0	0	0	0	12	0	0	0	15	0	7
	H7K	Nursing Home Administrators Board	0	0	0	0	80	0	0	0	88	530	41
	H7L	Social Work Board	0	0	0	0	114	0	0	0	128	0	59

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001**

[illegible]

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001

Schedule No.	DP#	Name	Net Admin. Exp. 5.2	P.O. Trans 5.3	Postage Charges 5.4	Net Admin. Exp. 6.2	Communication Exp. 6.3	IT Billing 6.4	2000 Proj. 6.5	2000 Proj. 6.6	IT Exp. SA 6.7	IT Exp. 6.8	Net Admin Exp. 16.2
			BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
		<u>First Stepdown</u>											
1.2		Equipment Use Charge											
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.4	G02-2.3	Commissioner's Office											
2.5	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.6	G02-2.5	Human Resources											
2.7	G02-2.6	Financial Management and Reporting											
2.8	G02-2.7	Fiscal Agent - Non allocable											
3.2	G02-2.8	Admin Mgmt - Non allocable											
3.3	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.4	G02-3.3	Resource Recovery											
3.5	G02-3.4	Real Estate Management - Leasing											
5.2	G02-3.5	Plant Management - Energy											
5.3	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	(114,289)										
5.4	G02-5.3	Materials Management	97,579	(3,157,579)									
6.2	G02-5.4	Central Mail	16,710	0	(577,330)								
6.3	G02-6.2	ADMINISTRATION - INTERTECH	0	3,447	0	(64,988)							
6.4	G02-6.3	Telecommunications	0	0	18	28,606	(709,825)						
6.5	G02-6.4	Disaster Recovery	0	0	0	2,115	0	(180,115)					
6.6	G02-6.5	Year 2000 Project - Systems Assurance	0	0	198	17,877	0	0	(18,075)				
6.7	G02-6.6	Year 2000 Project - Risk Assess	0	0	81	7,265	0	0	0	(7,345)			
6.8	G02-6.7	Year 2000 Project - Abatements	0	0	27	2,419	0	0	0	0	(2,446)		
6.9	G02-6.8	Year 2000 Project Office	0	0	50	4,468	0	0	0	0	0	(4,518)	
16.2	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	25	2,238	0	0	0	0	0	0	0
16.3	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0	0	0	0	0	0	0	0	0	0	(0)
16.4	G02-16.3	InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0
16.5	G02-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
16.6	G02-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
7.2	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
8.2	G10-7.2	DEPARTMENT OF FINANCE	0	13,769	36,897	0	2,372	21,495	4,919	1,999	0	307	0
8.3	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
8.4	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0
8.5	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0
9.2	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
9.3	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
9.4	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0
9.5	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0
9.6	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0
9.7	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0
10.2	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
10.3	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
10.4	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0
10.5	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
10.6	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0
10.7	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
10.8	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
10.9	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0
10.92	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0
11.2	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0
11.3	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0
12.2	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
12.3	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	8,944	3,717	0	1,168	1,392	227	92	0	44	0
12.4	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0
13.2	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0
13.3	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
13.4	G45-13.2	MEDIATION SERVICES	0	1,498	863	0	245	40	0	0	394	3	0
14.2	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0
14.3	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0
14.4	L49-14.2	LEGISLATIVE AUDITOR	0	4,186	562	0	589	136	0	0	0	6	0
14.5	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0
14.6	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
14.7	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
14.8	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0
15.2	G64-15.2	TREASURER'S OFFICE	0	2,022	206	0	261	30	0	0	0	0	0
15.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0
15.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	0	6,326	649	0	571	29	0	0	0	0	0

Net Admin. Exp. 5.2	P.O. Trans 5.3	Postage Charges 5.4	Net Admin. Exp. 6.2	Communication Exp. 6.3	IT Billing 6.4	2000 Proj. 6.5	2000 Proj. 6.6	IT Exp. SA 6.7	IT Exp. 6.8	'Net Admin Exp. 16.2
BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	423	146	0	15	0	0	0	0	0	0
0	526	0	0	25	0	0	0	0	0	0
0	13	0	0	0	0	0	0	0	0	0
0	526	206	0	47	0	0	0	0	0	0
0	11,560	1,499	0	874	0	0	0	0	0	0
0	884	117	0	72	0	0	0	0	0	0
0	533	0	0	87	0	0	0	0	0	0
0	8,712	245	0	258	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0	0	0
0	928	0	0	157	0	0	0	0	0	0
0	1,995	386	0	60	0	0	0	0	0	0
0	1,767	1,179	0	89	0	0	0	0	0	0
0	2,991	47	0	29	0	0	0	0	0	0
0	7,782	231	0	513	0	0	0	0	0	0
0	3,502	249	0	83	0	0	0	0	0	0
0	1,136	81	0	66	0	0	0	0	0	0
0	443	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	41,056	64	0	1,289	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	1,204	0	0	24	0	0	0	0	0	0
0	26	0	0	0	0	0	0	0	0	0
0	114	83	0	0	0	0	0	0	0	0
0	6,460	3,268	0	489	0	0	0	0	0	0
0	1,649	67	0	63	0	0	0	0	0	0
0	4,122	363	0	212	0	0	0	0	0	0
0	8,668	232	0	314	0	0	0	0	0	0
0	739	332	0	402	0	0	0	0	0	0
0	658	229	0	219	0	0	0	0	0	0
0	22,397	7,260	0	2,865	0	0	0	0	0	0
0	2,307	46	0	442	0	0	0	0	0	0
0	1,013	26	0	27	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	31	0	0	0	0	0	0	0	0	0
0	0	129	0	0	0	0	0	0	0	0
0	50,919	10,778	0	5,039						

Allocation of General Support Costs
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Schedule No.	DP#	Name	Net Admin. Exp. 5.2	P.O. Trans 5.3	Postage Charges 5.4	Net Admin. Exp. 6.2	Communication Exp. 6.3	IT Billing 6.4	2000 Proj. 6.5	2000 Proj. 6.6	IT Exp. SA 6.7	IT Exp. 6.8	Net Admin Exp. 16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
			BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office		
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	4	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	13,819	1,575	0	735	88	0	0	0	0	6	0
	E26	MN State Colleges & Universities	0	393	12,454	0	145,416	19,103	0	0	0	0	588	0
	E35	Education Aids	0	17,915	0	0	109	0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	0	103,147	0	0	6,780	939	284	116	0	0	64	0
	E40	Historical Society	0	72	0	0	0	381	0	0	0	0	2	0
	E44	Fairbault Academies	0	6,644	0	0	1,512	0	0	0	0	0	3	0
	E48	Labor Interpretive Center	0	1,020	141	0	24	3	0	0	0	3	0	0
	E50	MN State Arts Board	0	4,372	0	0	341	45	0	0	153	1	0	0
	E60	Higher Education Services Office	0	20,878	4,065	0	717	99	0	0	0	73	0	0
	E77	Zoological Garden	0	29,114	0	0	1,778	63	155	63	0	0	0	0
	E81	University of Minnesota - Grant Agency	0	289	0	0	0	1,398	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	4	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	13	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	2	0	0	0	0	0	0
	G03	Lottery	0	9	0	0	0	2,016	0	0	0	0	0	0
	G05	Racing Commission	0	785	0	0	53	2	10	4	70	1	0	0
	G06	Attorney General	0	27,875	8,328	0	9,620	690	0	0	0	35	0	0
	G09	Gambling Control Board	0	2,618	461	0	390	83	0	0	0	6	0	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	1,835	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	5,978	1,572	0	932	144	0	0	0	9	0	0
	G19	Indian Affairs Council	0	443	70	0	171	11	0	0	30	0	0	0
	G24	Department of Employee Relations (all but 100 fund)	0	13,578	6,331	0	1,656	0	0	0	0	0	0	0
	G27	Office of Technology (Non Allocable)	0	18	0	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	13,374	2,766	0	1,164	126	0	0	0	10	0	0
	G38	Investment Board	0	1,984	260	0	414	56	0	0	0	5	0	0
	G39	Governor's Office	0	10,025	442	0	1,802	143	0	0	0	5	0	0
	G45	Mediation Services (Non Allocable)	0	649	149	0	21	0	0	0	0	0	0	0
	G53	Secretary of State	0	9,269	6,386	0	9,602	968	138	58	0	26	0	0
	G59	Government Innovation and Cooperation Board	0	417	227	0	15	2	0	0	5	0	0	0
	G61	State Auditor (all but 100 fund)	0	9,850	1,436	0	791	120	0	0	0	9	0	0
	G62	MN State Retirement System (MSRS)	0	2,177	8,616	0	419	555	0	0	0	10	0	0
	G63	Public Employees Retirement Association (PERA)	0	5,804	28,624	0	1,576	206	0	0	0	0	0	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0	0
	G66	Municipal Board	0	224	62	0	29	7	0	0	90	1	0	0
	G67	Revenue Department	0	69,086	71,600	0	26,661	6,588	587	239	0	296	0	0
	G69	Teachers Retirement Association (TRA)	0	4,815	12,664	0	1,534	413	0	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	840	37	0	242	24	0	0	38	0	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	9	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	1,375	719	0	55	7	0	0	131	1	0	0
	G9K	Administrative Hearings	0	1,629	0	0	2,284	239	129	52	0	9	0	0
	G9L	Black Minnesotans Council	0	1,197	230	0	157	13	0	0	43	0	0	0
	G9M	Chicano-Latino People Affairs Council	0	2,675	921	0	162	10	0	0	58	0	0	0
	G9N	Asian Pacific Minnesotans Council	0	1,620	255	0	117	14	0	0	45	0	0	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	561	0	0	0	0	0	0	0	0	0	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	625	44	0	32	4	0	0	0	0	0	0
	G9Y	Disability Council	0	3,519	570	0	230	23	0	0	151	1	0	0
	H12	Health Department	0	158,195	5,169	0	14,856	2,270	0	0	0	238	0	0
	H55(a)	Human Services -Central Office	0	107,208	58,681	0	70,612	66,859	3,261	1,325	0	994	0	0
	H55(b)	Human Service-Institutions	0	142,937	0	0	20,865	0	0	0	0	0	0	0
	H75	Veterans Affairs Department	0	3,987	769	0	395	40	0	0	0	3	0	0
	H76	Veterans Homes Board	0	77,763	121	0	5,499	574	0	0	0	6	0	0
	H7B	Medical Practices Board	0	3,813	2,124	0	268	42	0	0	0	4	0	0
	H7C	Nursing Board	0	2,445	3,511	0	267	32	26	10	0	10	0	0
	H7D	Pharmacy Board	0	3,541	195	0	104	33	56	23	83	1	0	0
	H7F	Dentistry Board	0	1,454	907	0	78	9	60	24	58	0	0	0
	H7H	Chiropractors Board	0	2,101	63	0	47	6	86	35	43	0	0	0
	H7J	Optometry Board	0	919	0	0	11	1	0	0	30	0	0	0
	H7K	Nursing Home Administrators Board	0	2,294	140	0	64	6	3	1	105	1	0	0
	H7L	Social Work Board	0	1,688	280	0	144	18	51	21	80	1	0	0

		Net Admin. Exp. 5.2	P.O. Trans 5.3	Postage Charges 5.4	Net Admin. Exp. 6.2	Communication Exp. 6.3	IT Billing 6.4	2000 Proj. 6.5	2000 Proj. 6.6	IT Exp. SA 6.7	IT Exp. 6.8	Net Admin Exp. 16.2	
Schedule No.	DP#	Name	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)
	H7M	Marriage & Family Therapy Board	0	785	0	0	18	2	31	13	5	0	0
	H7Q	Podiatric Medicine Board	0	596	0	0	10	1	0	0	0	0	0
	H7R	Veterinary Medicine Board	0	862	0	0	13	2	0	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd	0	3,809	0	0	402	28	0	0	0	3	0
	H7U	Dietetics & Nutrition Practices Board	0	737	0	0	11	1	0	0	25	0	0
	H7V	Psychology Board	0	1,717	0	0	57	7	36	15	23	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	0	2,294	266	0	316	36	0	0	384	3	0
	J33	Trial Courts	0	9,758	90	0	4,181	64	0	0	0	56	0
	J52	Public Defense Board	0	4,605	0	0	5,587	613	0	0	0	16	0
	J58	Court of Appeals	0	1,281	514	0	902	116	0	0	0	2	0
	J65	Supreme Court	0	15,034	6,096	0	10,840	1,349	0	0	0	45	0
	J68	Tax Court of Appeals	0	1,364	156	0	58	9	67	27	50	0	0
	J70	Judicial Standards Board	0	656	0	0	54	1	0	0	18	0	0
	L10	Legislature	0	0	0	0	91	0	0	0	0	0	0
	L28	Senate	0	0	0	0	438	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	767	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	5	0	0	0	0	0
	P01	Military Affairs Department	0	7,155	0	0	15,593	1,499	0	0	0	22	0
	P07	Public Safety Department	0	157,195	142,333	0	34,068	6,868	527	214	0	156	0
	P08	Ombudsman - Corrections	0	842	51	0	80	18	12	5	50	0	0
	P78	Corrections Department	0	298,628	3,218	0	36,873	2,420	0	0	0	104	0
	P77	Peace Officer Standards & Training Board (POST)	0	1,605	764	0	254	16	0	0	0	7	0
	P94	MN Safety Council - Grant Agency	0	4	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	934	128	0	97	13	0	0	48	0	0
	P9Z	Automobile Theft Prevention Board	0	678	39	0	2	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	14,407	2,398	0	889	110	0	0	0	6	0
	R29	Natural Resources Department	0	120,589	30,228	0	35,502	3,327	3,172	1,289	0	183	0
	R32	Pollution Control Agency	0	98,474	10,789	0	13,898	1,516	89	36	0	125	0
	R9C	Voyageurs National Park	0	221	0	0	27	3	0	0	15	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	9	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	13,284	1,204	0	1,207	139	148	60	0	4</	

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		IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5	Federal Receipts 9.6	
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
		<u>First Stepdown</u>												
1.2		Equipment Use Charge												
		DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.0	BUREAU OF MANAGEMENT SERVICES												
2.3	G02-2.3	Commissioner's Office												
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
2.5	G02-2.5	Human Resources												
2.6	G02-2.6	Financial Management and Reporting												
2.7	G02-2.7	Fiscal Agent - Non allocable												
2.8	G02-2.8	Admin Mgmt - Non allocable												
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
3.3	G02-3.3	Resource Recovery												
3.4	G02-3.4	Real Estate Management - Leasing												
3.5	G02-3.5	Plant Management - Energy												
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT												
5.3	G02-5.3	Materials Management												
5.4	G02-5.4	Central Mail												
6.2	G02-6.2	ADMINISTRATION - INTERTECH												
6.3	G02-6.3	Telecommunications												
6.4	G02-6.4	Disaster Recovery												
6.5	G02-6.5	Year 2000 Project - Systems Assurance												
6.6	G02-6.6	Year 2000 Project - Risk Assess												
6.7	G02-6.7	Year 2000 Project - Abatements												
6.8	G02-6.8	Year 2000 Project Office												
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)												
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O												
16.3	G02-16.3	Intertech Receipts	(0)											
16.4	G02-16.4	IT Expenditures		(0)										
16.5	G02-16.5	Project Funding			(0)									
16.6	G02-16.6	Technology Policy Bureau - Non Allocable												
7.2	G10-7.2	DEPARTMENT OF FINANCE				(2,245,753)								
8.2	G10-8.2	FINANCE - BUDGET DIVISION				194,240	(194,240)							
8.3	G10-8.3	Analysis & Control (EBO's)					90,519	(1,204,609)						
8.4	G10-8.4	Budget Operations and Planning					65,615		(873,188)					
8.5	G10-8.5	Budget Division - Non Allocable					38,107							
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION				409,923				(409,923)				
9.3	G10-9.3	Central Payroll									(1,945,916)			
9.4	G10-9.4	Accounting Services										(2,099,193)		
9.5	G10-9.5	Financial Reporting											(1,252,735)	
9.6	G10-9.6	Financial Reporting - Single Audit												(13,113)
9.7	G10-9.7	Accounting Services - Non Allocable								6,488				
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION				1,606,185								
10.3	G10-10.3	Amortized SSP Development Costs												
10.4	G10-10.4	MAPS Operations and System Support												
10.5	G10-10.5	SEMA4 Operations and System Support												
10.6	G10-10.6	Budget Service - Computer Operations												
10.7	G10-10.7	SEMA4 Operations Special Billing												
10.8	G10-10.8	MAPS Operations Special Billing												
10.9	G10-10.9	Y2000 Accounting												
10.92	G10-10.92	Non-allocable												
11.2	G10-11.2	FINANCE - OTHER				35,405								
11.3	G10-11.3	Finance - Non Allocable												
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS						1,411	1,484		4,247	2,459	1,467	
12.3	G24-12.3	Personnel Administration												
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)												
12.4	G24-12.4	Employee Relations - Non Allocable												
13.2	G45-13.2	MEDIATION SERVICES						240	376		834	419	250	
13.3	G45-13.3	State Agencies												
13.4	G45-13.4	Mediation/Representation - General												
14.2	L49-14.2	LEGISLATIVE AUDITOR						670	435		3,167	1,167	696	
14.3	L49-14.3	Financial Audits												
14.4	L49-14.4	Program Audits												
14.5	L49-14.5	Single Audits												
14.6	L49-14.6	Audit Comm												
15.2	G84-15.2	TREASURER'S OFFICE						703	766		523	1,225	731	
15.3	G84-15.3	Treasurer												
15.4	G84-15.4	Treasurer - Other												
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)						727	724		1,080	1,268	756	

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			IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5	Federal Receipts 9.6
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
31.2	G84-15.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0
31.3	G84-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G84-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	0	0	0
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	68	147	0	106	119	71	0
	G02-0002	State Archaeology	0	0	0	0	0	90	71	0	83	157	93	0
	G02-0003	Public Broadcasting	0	0	0	0	0	12	40	0	0	21	13	0
	G02-0005	Materials Service and Distribution	0	0	0	0	0	361	274	0	328	630	376	0
	G02-0006	State Building Code	0	0	0	0	0	1,682	396	0	1,661	2,931	1,749	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	131	212	0	216	229	136	0
	G02-0008	Tornado Assistance	0	0	0	0	0	68	28	0	0	119	71	0
	G02-0009	Building Construction	0	0	0	0	0	2,009	1,221	0	1,219	3,501	2,089	58
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	4	59	0	0	7	4	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	194	311	0	678	338	201	0
	G02-0012	STAR	0	0	0	0	0	269	243	0	188	469	280	0
	G02-0013	Volunteer Services	0	0	0	0	0	414	554	0	253	722	431	0
	G02-0014	Capital Group Parking	0	0	0	0	0	2,566	195	0	496	4,471	2,668	0
	G02-0015	Travel Management	0	0	0	0	0	8,890	551	0	888	15,493	9,245	0
	G02-0016	Development Disabilities	0	0	0	0	0	427	195	0	154	744	444	7
	G02-0017	Risk Management	0	0	0	0	0	727	325	0	262	1,266	758	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	56	240	0	0	98	59	0
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	1	42	0	0	2	1	0
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	10,729	546	0	8,696	18,696	11,157	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	6	48	0	0	11	6	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	731	370	0	550	1,274	760	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	27	122	0	25	47	28	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	388	155	0	0	677	404	0
	G02-0024	RE.COMM	0	0	0	0	0	1,299	435	0	670	2,264	1,351	0
	G02-0025	Docu.Comm	0	0	0	0	0	744	427	0	691	1,296	773	0
	G02-0026	Management Analysis	0	0	0	0	0	712	466	0	983	1,240	740	0
	G02-0027	Print.Comm	0	0	0	0	0	2,908	266	0	1,824	5,068	3,025	0
	G02-0028	Central Stores	0	0	0	0	0	5,848	252	0	548	10,192	6,082	0
	G02-0029	Cooperative Purchasing	0	0	0	0	0	253	226	0	414	442	264	0
	G02-0030	InterTechnologies Group	0	0	0	0	0	12,296	4,526	0	10,349	21,428	12,787	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	1,465	840	0	124	2,553	1,523	0
	G02-0031	MAIL.COMM	0	0	0	0	0	2,257	269	0	312	3,933	2,347	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	2	23	0	0	3	2	0
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	6	11	0	0	10	6	0
	ZZYY	Other Non-allocable	0	0	0	0	0	15	285	0	0	26	15	0
	B04	Agriculture Department	0	0	0	0	0	14,729	36,612	0	19,141	25,667	15,317	10
	B11	Barber Examiners Board	0	0	0	0	0	87	133	0	83	151	90	0
	B13	Commerce Department	0	0	0	0	0	7,367	6,691	0	10,121	12,839	7,662	0
	B14	Animal Health Board	0	0	0	0	0	2,026	2,106	0	1,348	3,530	2,107	20
	B21	Economic Security	0	0	0	0	0	61,468	4,596	0	76,120	107,115	63,923	1,201
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	8,047	18,377	0	9,079	14,023	8,369	338
	B34	Housing Finance Agency	0	0	0	0	0	5,891	6,205	0	6,885	10,266	6,126	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	132	155	0	611	231	138	0
	B42	Labor & Industry Department	0	0	0	0	0	8,494	5,755	0	15,606	14,802	8,833	101
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	7,368	2,830	0	5,102	12,840	7,662	0
	B7A	Electricity Board	0	0	0	0	0	1,785	331	0	1,021	3,111	1,857	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	0	0	605	359	0	332	1,055	630	0
	B7G	Boxing Board	0	0	0	0	0	81	130	0	67	141	84	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	1	14	0	0	2	1	0
	B7P	Accountancy Board	0	0	0	0	0	591	235	0	219	1,030	615	0
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	99	187	0	75	173	103	0
	B80	Public Service Department	0	0	0	0	0	2,639	4,220	0	4,970	4,599	2,744	26
	B82	Public Utilities Commission	0	0	0	0	0	733	1,054	0	1,888	1,277	762	0
	B9A	World Trade Center Corp.	0	0	0	0	0	247	659	0	151	431	257	0
	B9D	Amateur Sports Commission	0	0	0	0	0	185	401	0	484	322	192	0
	B9U	MN Technology Institute	0	0	0	0	0	2,764	2,575	0	0	4,816	2,874	0

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Schedule No.	DP#	Name	IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5	Federal Receipts 9.6
			Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	4	54	0	0	6	4	0
	E25	Center for Arts Education	0	0	0	0	0	2,590	4,698	0	2,902	4,513	2,683	0
	E26	MN State Colleges & Universities	0	0	0	0	0	118,823	41,821	0	547,745	206,716	123,362	292
	E35	Education Aids	0	0	0	0	0	5,500	6,853	0	1,155	9,585	5,720	0
	E37	Children, Families & Learning Department	0	0	0	0	0	17,022	21,477	0	20,464	29,663	17,702	3,372
	E40	Historical Society	0	0	0	0	0	137	384	0	0	239	143	0
	E44	Faribault Academies	0	0	0	0	0	2,897	3,692	0	7,143	5,049	3,013	0
	E48	Labor Interpretive Center	0	0	0	0	0	139	122	0	62	242	144	0
	E50	MN State Arts Board	0	0	0	0	0	744	998	0	791	1,296	773	4
	E60	Higher Education Services Office	0	0	0	0	0	4,396	3,206	0	2,578	7,661	4,572	12
	E77	Zoological Garden	0	0	0	0	0	7,180	10,100	0	8,848	12,511	7,486	0
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	104	495	0	0	182	108	0
	E91	Academy of Science	0	0	0	0	0	1	28	0	0	2	1	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	2	14	0	0	4	2	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	3	37	0	0	5	3	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	8	34	0	91	13	8	0
	G03	Lottery	0	0	0	0	0	292	763	0	8,524	508	303	0
	G05	Racing Commission	0	0	0	0	0	824	1,054	0	234	1,436	857	0
	G06	Attorney General	0	0	0	0	0	5,269	10,049	0	20,907	9,182	5,480	195
	G09	Gambling Control Board	0	0	0	0	0	551	543	0	1,428	959	573	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	0	0	270	0	0	0	470	281	0
	G17	Human Rights Department	0	0	0	0	0	765	1,156	0	2,508	1,333	795	0
	G19	Indian Affairs Council	0	0	0	0	0	323	882	0	210	563	336	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	7,293	9,498	0	3,911	12,709	7,584	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	6	59	0	0	10	6	0
	G30	Strategic & Long Range Planning Office	0	0	0	0	0	2,131	7,174	0	3,214	3,714	2,216	1
	G38	Investment Board	0	0	0	0	0	453	596	0	923	790	471	0
	G39	Governor's Office	0	0	0	0	0	1,735	1,594	0	2,029	3,023	1,804	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	249	704	0	124	435	259	0
	G53	Secretary of State	0	0	0	0	0	2,159	6,193	0	3,064	3,763	2,245	0
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	59	116	0	83	102	61	0
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	1,580	2,253	0	5,439	2,753	1,643	0
	G62	MN State Retirement System (MSRS)	0	0	0	0	0	993	820	0	1,872	1,730	1,033	0
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	1,513	1,382	0	3,328	2,637	1,574	0
	G64	State Treasurer's Office	0	0	0	0	0	337	791	0	0	587	350	0
	G66	Municipal Board	0	0	0	0	0	163	167	0	153	284	169	0
	G67	Revenue Department	0	0	0	0	0	13,792	19,007	0	49,337	24,034	14,343	0
	G69	Teachers Retirement Association (TRA)	0	0	0	0	0	1,015	232	0	3,149	1,769	1,056	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	2,165	3,169	0	0	3,773	2,251	0
	G92	Ombudsperson for Families	0	0	0	0	0	165	297	0	214	287	172	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	1	14	0	0	1	1	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	5	37	0	0	9	6	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	1	14	0	0	1	1	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	1	14	0	0	1	1	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	524	1,495	0	327	913	545	0
	G9K	Administrative Hearings	0	0	0	0	0	1,841	811	0	4,853	3,207	1,914	0
	G9L	Black Minnesotans Council	0	0	0	0	0	287	517	0	234	499	298	0
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	416	370	0	213	724	432	0
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	300	390	0	206	523	312	0
	G9Q	Finance - Debt Service	0	0	0	0	0	459	10,719	0	0	799	477	0
	G9R	Finance - Non-Operating	0	0	0	0	0	71,031	7,768	0	0	123,761	73,869	25
	GPR	Finance-payroll	0	0	0	0	0	0	11	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	122	235	0	165	122	127	0
	G9Y	Disability Council	0	0	0	0	0	506	458	0	401	882	527	0
	H12	Health Department	0	0	0	0	0	34,271	48,747	0	50,692	59,721	35,640	911
	H55(a)	Human Services -Central Office	0	0	0	0	0	41,607	40,863	0	69,833	72,506	43,269	2,887
	H55(b)	Human Service-Institutions	0	0	0	0	0	57,245	64,254	0	180,851	99,757	59,532	0
	H75	Veterans Affairs Department	0	0	0	0	0	3,515	1,111	0	1,527	6,125	3,655	0
	H76	Veterans Homes Board	0	0	0	0	0	15,473	12,183	0	34,414	26,963	16,091	0
	H7B	Medical Practices Board	0	0	0	0	0	1,448	735	0	948	2,524	1,506	0
	H7C	Nursing Board	0	0	0	0	0	1,083	384	0	1,189	1,887	1,126	0
	H7D	Pharmacy Board	0	0	0	0	0	653	602	0	605	1,138	879	0
	H7F	Dentistry Board	0	0	0	0	0	522	404	0	268	910	543	0
	H7H	Chiropractors Board	0	0	0	0	0	437	283	0	193	761	454	0
	H7J	Optometry Board	0	0	0	0	0	190	201	0	42	330	197	0
	H7K	Nursing Home Administrators Board	0	0	0	0	0	403	418	0	288	702	419	0
	H7L	Social Work Board	0	0	0	0	0	661	469	0	411	1,152	688	0

**Allocation of General Support Costs
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		IT Billing 16.3	IT Exp. 16.4	OT Project 16.5	Net Admin. Exp. 7.2	Net Admin. Exp. 8.2	Acctg. Trans. 8.3	Budget Trans. 8.4	Net Admin. Exp. 9.2	FTE 9.3	Acctg. Trans. 9.4	Acctg. Trans. 9.5	Federal Receipts 9.6	
Schedule No.	DP#	Name	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	159	254	0	65	277	165	0
	H7Q	Podiatric Medicine Board	0	0	0	0	0	96	229	0	21	168	100	0
	H7R	Veterinary Medicine Board	0	0	0	0	0	191	291	0	72	332	198	0
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	846	1,136	0	620	1,474	879	1
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	125	184	0	31	218	130	0
	H7V	Psychology Board	0	0	0	0	0	473	438	0	277	824	492	0
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	0	0	353	418	0	797	615	367	0
	J33	Trial Courts	0	0	0	0	0	6,662	7,299	0	32,816	11,609	6,928	0
	J52	Public Defense Board	0	0	0	0	0	2,949	4,331	0	19,395	5,139	3,067	0
	J58	Court of Appeals	0	0	0	0	0	387	520	0	3,494	675	403	0
	J65	Supreme Court	0	0	0	0	0	4,365	4,641	0	8,434	7,606	4,539	2
	J68	Tax Court of Appeals	0	0	0	0	0	203	229	0	241	354	211	0
	J70	Judicial Standards Board	0	0	0	0	0	142	189	0	83	248	148	0
	L10	Legislature	0	0	0	0	0	164	987	0	0	286	171	0
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	13	90	0	0	23	14	0
	P01	Military Affairs Department	0	0	0	0	0	10,623	5,515	0	12,130	18,512	11,047	114
	P07	Public Safety Department	0	0	0	0	0	111,806	45,581	0	81,978	194,836	116,272	1,331
	P08	Ombudsman - Corrections	0	0	0	0	0	164	266	0	387	286	171	0
	P78	Corrections Department	0	0	0	0	0	59,358	54,819	0	150,818	103,436	61,728	55
	P7T	Peace Officer Standards & Training Board (POST)	0	0	0	0	0	520	758	0	500	906	541	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	2	25	0	0	3	2	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	141	150	0	319	245	146	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	171	359	0	99	298	178	0
	R16	Environmental Assistance, Office of	0	0	0	0	0	3,034	5,767	0	2,830	5,287	3,155	1
	R29	Natural Resources Department	0	0	0	0	0	100,443	133,665	0	118,072	175,035	104,456	878
	R32	Pollution Control Agency	0	0	0	0	0	20,324	57,267	0	32,523	35,417	21,136	381
	R9C	Voyageurs National Park	0	0	0	0	0	92	136	0	33	160	95	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	7	62	0	0	12	7	0
	R9P	Water & Soil Resources Board	0	0	0	0	0	1,812	3,782	0	2,205	3,158	1,885	0
	T79	Transportation Department	0	0	0	0	0	251,029	70,176	0	222,227	437,453	261,059	890
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	3	31	0	0	6	4	0
	Z99	Other	0	0	0	0	0	1	25	0	0	1	1	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0

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Schedule No.	DP#	Name	Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acctg. Trans. 10.8	Acctg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2	FTE 12.3	FTE 2.4
			FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)
		<u>First Stepdown</u>												
1.2		Equipment Use Charge												
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
2.3	G02-2.3	Commissioner's Office												
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
2.5	G02-2.5	Human Resources												
2.6	G02-2.6	Financial Management and Reporting												
2.7	G02-2.7	Fiscal Agent - Non allocable												
2.8	G02-2.8	Admin Mgmt - Non allocable												
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
3.3	G02-3.3	Resource Recovery												
3.4	G02-3.4	Real Estate Management - Leasing												
3.5	G02-3.5	Plant Management - Energy												
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT												
5.3	G02-5.3	Materials Management												
5.4	G02-5.4	Central Mail												
6.2	G02-6.2	ADMINISTRATION - INTERTECH												
6.3	G02-6.3	Telecommunications												
6.4	G02-6.4	Disaster Recovery												
6.5	G02-6.5	Year 2000 Project - Systems Assurance												
6.6	G02-6.6	Year 2000 Project - Risk Assess												
6.7	G02-6.7	Year 2000 Project - Abatements												
6.8	G02-6.8	Year 2000 Project Office												
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)												
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O												
16.3	G02-16.3	Intertech Receipts												
16.4	G02-16.4	IT Expenditures												
16.5	G02-16.5	Project Funding												
16.6	G02-16.6	Technology Policy Bureau - Non Allocable												
7.2	G10-7.2	DEPARTMENT OF FINANCE												
8.2	G10-8.2	FINANCE - BUDGET DIVISION												
8.3	G10-8.3	Analysis & Control (EBO's)												
8.4	G10-8.4	Budget Operations and Planning												
8.5	G10-8.5	Budget Division - Non Allocable												
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION												
9.3	G10-9.3	Central Payroll												
9.4	G10-9.4	Accounting Services												
9.5	G10-9.5	Financial Reporting												
9.6	G10-9.6	Financial Reporting - Single Audit												
9.7	G10-9.7	Accounting Services - Non Allocable												
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	(2,715,422)											
10.3	G10-10.3	Amortized SSP Development Costs	983	(3,182,983)										
10.4	G10-10.4	MAPS Operations and System Support	919,393		(4,623,184)									
10.5	G10-10.5	SEMA4 Operations and System Support	510,162	0	0	(2,581,519)								
10.6	G10-10.6	Budget Service - Computer Operations	67,293	0	0	0	(340,517)							
10.7	G10-10.7	SEMA4 Operations Special Billing	294,963	0	0	0	0	(4,132,427)						
10.8	G10-10.8	MAPS Operations Special Billing	270,627	0	0	0	0	0	(3,791,484)					
10.9	G10-10.9	Y2000 Accounting	640,228	0	0	0	0	0	0	(640,228)				
10.92	G10-10.92	Non-allocable	11,773	0	0	0	0	0	0	0				
11.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	0	0	(35,405)			
11.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	35,405			
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	3,728	5,415	5,634	579	9,019	4,441	750	0	(989,223)		
12.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	903,186	(7,615,886)	
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0	(0)
12.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	86,037	0	0
13.2	G45-13.2	MEDIATION SERVICES	0	635	922	1,107	147	1,771	756	128	0	0	3,264	0
13.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0
13.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0
14.2	L49-14.2	LEGISLATIVE AUDITOR	0	1,770	2,570	4,202	170	6,726	2,108	356	0	0	12,396	0
14.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
14.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
14.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
14.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0
15.2	G84-15.2	TREASURER'S OFFICE	0	1,858	2,699	693	299	1,110	2,213	374	0	0	2,046	0
15.3	G84-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
15.4	G84-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	0	1,922	2,792	1,433	282	2,294	2,289	387	0	0	4,227	0

**Allocation of General Support Costs
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[illegible]

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Schedule	No.	DP#	Name	Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acctg. Trans. 10.8	Acctg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2	FTE 12.3	FTE 2.4
				FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)
31.2	G64-15.2	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0	0	0	0
31.3	G64-15.3	Treasury		0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		0	0	0	0	0	0	0	0	0	0	0	0
32.3	G27-16.3	Intertech Receipts		0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding		0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR		0	0	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration		0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	180	261	141	57	225	214	36	0	0	415	0
	G02-0002	State Archaeology		0	237	345	110	28	176	283	48	0	0	324	0
	G02-0003	Public Broadcasting		0	32	47	0	15	0	38	6	0	0	0	0
	G02-0005	Materials Service and Distribution		0	955	1,387	436	107	697	1,137	192	0	0	1,285	0
	G02-0006	State Building Code		0	4,445	6,456	2,204	154	3,528	5,295	894	0	0	6,501	0
	G02-0007	Public Info Policy Analysis - PIPA		0	347	504	287	83	459	413	70	0	0	846	0
	G02-0008	Tomado Assistance		0	181	262	0	11	0	215	36	0	0	0	0
	G02-0009	Building Construction		0	5,308	7,710	1,617	476	2,589	6,323	1,068	0	0	4,772	0
	G02-0010	Oil Overcharge (Stripper Wells)		0	11	16	0	23	0	13	2	0	0	0	0
	G02-0011	Administration Cost Allocation		0	512	743	899	121	1,439	610	103	0	0	2,652	0
	G02-0012	STAR		0	712	1,034	249	95	398	848	143	0	0	734	0
	G02-0013	Volunteer Services		0	1,095	1,591	336	216	538	1,305	220	0	0	992	0
	G02-0014	Capital Group Parking		0	8,780	9,847	658	76	1,054	8,076	1,364	0	0	1,942	0
	G02-0015	Travel Management		0	23,491	34,120	1,177	215	1,885	27,982	4,725	0	0	3,473	0
	G02-0016	Development Disabilities		0	1,128	1,638	204	76	328	1,343	227	0	0	601	0
	G02-0017	Risk Management		0	1,920	2,789	347	127	556	2,287	388	0	0	1,024	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0	149	217	0	94	0	178	30	0	0	0	0
	G02-0019	Government Information Access Council		0	0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council		0	3	4	0	17	0	4	1	0	0	0	0
	G02-0021a	Plant Management (Leases)		0	28,349	41,176	11,536	213	18,467	33,769	5,702	0	0	34,033	0
	G02-0021b	Plant Management (Repairs)		0	17	24	0	19	0	20	3	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)		0	1,932	2,806	730	144	1,169	2,301	389	0	0	2,154	0
	G02-0021d	Plant Management (Energy)		0	72	104	34	47	54	86	14	0	0	99	0
	G02-0021e	Plant Management (Parking Surcharge)		0	1,026	1,491	0	61	0	1,222	208	0	0	0	0
	G02-0024	RE.COMM		0	3,433	4,986	888	170	1,422	4,089	690	0	0	2,621	0
	G02-0025	Docu.Comm		0	1,965	2,854	916	166	1,467	2,341	395	0	0	2,704	0
	G02-0026	Management Analysis		0	1,880	2,731	1,304	182	2,088	2,240	378	0	0	3,848	0
	G02-0027	Print.Comm		0	7,685	11,162	2,420	104	3,874	9,154	1,546	0	0	7,140	0
	G02-0028	Central Stores		0	15,454	22,446	727	98	1,164	18,408	3,108	0	0	2,146	0
	G02-0029	Cooperative Purchasing		0	670	973	549	88	879	798	135	0	0	1,619	0
	G02-0030	InterTechnologies Group		0	32,490	47,191	13,730	1,765	21,978	38,702	6,535	0	0	40,505	0
	G02-0030a	InterTechnologies Group 911		0	3,871	5,622	165	327	264	4,611	779	0	0	486	0
	G02-0031	MAIL.COMM		0	5,964	8,662	414	105	663	7,104	1,200	0	0	1,222	0
	G02-0032	LCMR 130 Fund (Grants Completed)		0	5	7	0	9	0	5	1	0	0	0	0
	G02-0033	Water Recreation 181 Fund		0	15	22	0	4	0	18	3	0	0	0	0
	ZZYY	Other Non-allocable		0	39	57	0	111	0	47	8	0	0	0	0
	B04	Agriculture Department		0	38,918	56,528	25,394	14,278	40,650	46,359	7,828	0	0	74,915	0
	B11	Barber Examiners Board		0	229	333	110	52	176	273	46	0	0	324	0
	B13	Commerce Department		0	19,467	28,276	13,427	2,609	21,493	23,189	3,916	0	0	39,611	0
	B14	Animal Health Board		0	5,353	7,775	1,789	821	2,864	6,376	1,077	0	0	5,278	0
	B21	Economic Security		0	162,418	235,907	100,983	1,792	161,651	193,468	32,669	0	0	297,915	0
	B22	Trade & Economic Development Department (DTED)		0	21,263	30,884	12,044	7,166	19,280	25,328	4,277	0	0	35,532	0
	B34	Housing Finance Agency		0	15,586	22,609	9,147	2,420	14,642	18,542	3,131	0	0	26,984	0
	B41	Workers' Compensation Court of Appeals		0	350	508	811	61	1,298	416	70	0	0	2,393	0
	B42	Labor & Industry Department		0	22,444	32,600	20,703	2,244	33,141	26,735	4,514	0	0	61,078	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)		0	19,469	28,278	6,769	1,103	10,835	23,191	3,916	0	0	19,968	0
	B7A	Electricity Board		0	4,718	6,853	1,355	129	2,168	5,620	949	0	0	3,996	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc		0	1,600	2,323	440	140	705	1,905	322	0	0	1,299	0
	B7G	Boxing Board		0	214	311	89	51	143	255	43	0	0	263	0
	B7N	Horticulture Society - Grant Agency		0	2	3	0	6	0	3	0	0	0	0	0
	B7P	Accountancy Board		0	1,562	2,268	290	91	465	1,860	314	0	0	857	0
	B7S	Private Detective & Protective Agent Services Bnd		0	263	382	100	73	159	313	53	0	0	294	0
	B80	Public Service Department		0	6,973	10,128	6,594	1,646	10,555	8,306	1,403	0	0	19,453	0
	B82	Public Utilities Commission		0	1,936	2,811	2,505	411	4,010	2,306	389	0	0	7,390	0
	B8A	World Trade Center Corp.		0	654	950	200	257	320	779	131	0	0	590	0
	B8D	Amateur Sports Commission		0	489	710	643	157	1,029	582	98	0	0	1,896	0
	B9U	MN Technology Institute		0	7,303	10,607	0	1,004	0	8,699	1,489	0	0	0	0

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Schedule No.	DP#	Name	Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acctg. Trans. 10.8	Acctg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2	FTE 12.3	FTE 2.4
			FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	9	14	0	21	0	11	2	0	0	0	0
	E25	Center for Arts Education	0	6,843	9,940	3,850	1,832	6,162	8,152	1,376	0	0	11,357	0
	E26	MN State Colleges & Universities	0	313,441	455,264	726,657	16,309	1,163,213	373,363	63,046	0	0	2,143,751	0
	E35	Education Aids	0	14,534	21,110	1,532	2,598	2,452	17,312	2,923	0	0	4,519	0
	E37	Children, Families & Learning Department	0	44,978	65,329	27,149	8,376	43,459	53,577	9,047	0	0	80,093	0
	E40	Historical Society	0	362	526	0	150	0	432	73	0	0	0	0
	E44	Faribault Academies	0	7,655	11,119	9,476	1,440	15,169	9,119	1,540	0	0	27,956	0
	E48	Labor Interpretive Center	0	367	533	82	47	131	437	74	0	0	242	0
	E50	MN State Arts Board	0	1,965	2,854	1,049	389	1,679	2,341	395	0	0	3,095	0
	E60	Higher Education Services Office	0	11,616	16,872	3,420	1,250	5,475	13,836	2,336	0	0	10,089	0
	E77	Zoological Garden	0	18,971	27,555	11,739	3,939	18,791	22,598	3,816	0	0	34,631	0
	E81	University of Minnesota - Grant Agency	0	275	400	0	193	0	328	55	0	0	0	0
	E91	Academy of Science	0	3	5	0	11	0	4	1	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	6	8	0	6	0	7	1	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	8	11	0	14	0	9	2	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	20	29	121	13	194	24	4	0	0	358	0
	G03	Lottery	0	770	1,119	11,308	298	18,101	918	155	0	0	33,360	0
	G05	Racing Commission	0	2,177	3,162	310	411	497	2,593	438	0	0	916	0
	G06	Attorney General	0	13,923	20,223	27,736	3,919	44,399	16,585	2,801	0	0	81,826	0
	G09	Gambling Control Board	0	1,455	2,113	1,894	212	3,032	1,733	293	0	0	5,588	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	713	1,036	0	0	0	849	143	0	0	0	0
	G17	Human Rights Department	0	2,021	2,935	3,328	451	5,327	2,407	406	0	0	9,817	0
	G19	Indian Affairs Council	0	854	1,240	279	344	447	1,017	172	0	0	824	0
	G24	Department of Employee Relations (all but 100 fund)	0	19,271	27,990	5,188	3,704	8,305	22,955	3,876	0	0	15,306	0
	G27	Office of Technology (Non Allocable)	0	15	22	0	23	0	18	3	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	5,632	8,180	4,264	2,788	6,825	6,708	1,133	0	0	12,578	0
	G38	Investment Board	0	1,197	1,739	1,224	233	1,959	1,426	241	0	0	3,611	0
	G39	Governor's Office	0	4,583	6,657	2,692	622	4,309	5,460	922	0	0	7,941	0
	G45	Mediation Services (Non Allocable)	0	659	957	165	274	264	785	133	0	0	486	0
	G53	Secretary of State	0	5,705	8,287	4,065	2,415	6,507	6,796	1,148	0	0	11,992	0
	G59	Government Innovation and Cooperation Board	0	155	225	110	45	176	185	31	0	0	324	0
	G61	State Auditor (all but 100 fund)	0	4,174	6,063	7,215	879	11,550	4,972	840	0	0	21,287	0
	G62	MN State Retirement System (MSRS)	0	2,623	3,810	2,483	320	3,975	3,125	528	0	0	7,325	0
	G63	Public Employees Retirement Association (PERA)	0	3,999	5,808	4,416	539	7,088	4,763	804	0	0	13,026	0
	G64	State Treasurer's Office	0	889	1,292	0	309	0	1,059	179	0	0	0	0
	G66	Municipal Board	0	430	625	203	65	324	513	87	0	0	598	0
	G67	Revenue Department	0	36,442	52,931	65,452	7,412	104,774	43,409	7,330	0	0	193,094	0
	G69	Teachers Retirement Association (TRA)	0	2,682	3,896	4,178	90	6,686	3,105	540	0	0	12,326	0
	G90	Revenue Intergovernmental Payments	0	5,720	8,309	0	1,236	0	6,814	1,151	0	0	0	0
	G92	Ombudsperson for Families	0	436	633	284	116	455	519	88	0	0	639	0
	G93	Military Order of the Purple Heart - Grant Agency	0	2	2	0	6	0	2	0	0	0	0	0
	G98	Uniform Laws Commission - Grant Agency	0	14	20	0	14	0	17	3	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	2	2	0	6	0	2	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	2	2	0	6	0	2	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	1,385	2,011	433	583	694	1,649	279	0	0	1,278	0
	G9K	Administrative Hearings	0	4,863	7,064	6,438	316	10,306	5,793	978	0	0	18,993	0
	G9L	Black Minnesotans Council	0	757	1,100	311	202	498	902	152	0	0	918	0
	G9M	Chicano-Latino People Affairs Council	0	1,098	1,595	282	144	452	1,308	221	0	0	832	0
	G9N	Asian Pacific Minnesotans Council	0	793	1,152	273	152	437	945	160	0	0	805	0
	G9Q	Finance - Debt Service	0	1,212	1,761	0	4,180	0	1,444	244	0	0	0	0
	G9R	Finance - Non-Operating	0	187,688	272,611	0	3,037	0	223,569	37,752	0	0	0	0
	GPR	Finance-payroll	0	1	1	0	4	0	1	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	322	468	218	91	349	384	65	0	0	644	0
	G9Y	Disability Council	0	1,338	1,943	532	179	852	1,594	269	0	0	1,571	0
	H12	Health Department	0	90,554	131,527	67,250	19,010	107,652	107,866	18,214	0	0	198,399	0
	H55(a)	Human Services -Central Office	0	109,940	159,684	92,642	15,935	146,299	130,967	22,113	0	0	273,309	0
	H55(b)	Human Service-Institutions	0	151,260	219,701	239,923	25,057	384,062	180,177	30,425	0	0	707,811	0
	H75	Veterans Affairs Department	0	9,287	13,489	2,026	433	3,244	11,063	1,868	0	0	5,678	0
	H76	Veterans Homes Board	0	40,884	59,382	45,655	4,751	73,083	48,700	8,223	0	0	134,689	0
	H7B	Medical Practices Board	0	3,827	5,559	1,258	287	2,014	4,559	770	0	0	3,712	0
	H7C	Nursing Board	0	2,862	4,156	1,577	150	2,524	3,409	576	0	0	4,652	0
	H7D	Pharmacy Board	0	1,726	2,508	803	235	1,285	2,055	347	0	0	2,368	0
	H7F	Dentistry Board	0	1,380	2,004	356	158	569	1,644	278	0	0	1,049	0
	H7H	Chiropractors Board	0	1,154	1,676	256	110	409	1,374	232	0	0	754	0
	H7J	Optometry Board	0	501	728	55	78	88	597	101	0	0	163	0
	H7K	Nursing Home Administrators Board	0	1,064	1,546	383	163	613	1,268	214	0	0	1,129	0
	H7L	Social Work Board	0	1,747	2,537	546	183	874	2,081	351	0	0	1,610	0

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		Net Admin. Exp. 10.2	Acctg. Trans. 10.3	Acctg. Trans. 10.4	FTE 10.5	Budget Trans. 10.6	FTE 10.7	Acctg. Trans. 10.8	Acctg. Trans. 10.9	Net Admin. Exp. 11.2	Net Admin. Exp. 12.2	FTE 12.3	FTE 2.4	
Schedule No.	DP#	Name	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance (Moves to DOER 2000)
	H7M	Marriage & Family Therapy Board	0	420	610	86	99	138	500	84	0	0	255	0
	H7Q	Podiatric Medicine Board	0	255	370	27	89	44	303	51	0	0	81	0
	H7R	Veterinary Medicine Board	0	504	732	96	114	154	600	101	0	0	284	0
	H7S	Emergency Medical Svs Reg Bd	0	2,234	3,245	822	443	1,316	2,661	449	0	0	2,426	0
	H7U	Dietetics & Nutrition Practices Board	0	330	479	41	72	66	393	66	0	0	122	0
	H7V	Psychology Board	0	1,250	1,815	368	171	589	1,489	251	0	0	1,085	0
	H9G	Ombudsman - Mental Health and Mental Retardation	0	932	1,354	1,057	163	1,692	1,110	187	0	0	3,119	0
	J33	Trial Courts	0	17,603	25,568	43,535	2,846	69,689	20,968	3,541	0	0	128,434	0
	J52	Public Defense Board	0	7,792	11,318	25,730	1,689	41,188	9,282	1,567	0	0	75,908	0
	J58	Court of Appeals	0	1,024	1,487	4,635	203	7,420	1,220	206	0	0	13,674	0
	J65	Supreme Court	0	11,533	16,751	11,189	1,810	17,911	13,737	2,320	0	0	33,009	0
	J68	Tax Court of Appeals	0	537	780	319	85	511	640	108	0	0	942	0
	J70	Judicial Standards Board	0	376	547	110	74	176	448	76	0	0	324	0
	L10	Legislature	0	434	631	0	385	0	517	87	0	0	0	0
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	34	50	0	35	0	41	7	0	0	0	0
	P01	Military Affairs Department	0	28,069	40,770	16,092	2,151	25,780	33,435	5,646	0	0	47,475	0
	P07	Public Safety Department	0	295,428	429,100	108,755	17,775	174,093	351,906	59,423	0	0	320,845	0
	P08	Ombudsman - Corrections	0	433	629	487	104	780	516	87	0	0	1,437	0
	P78	Corrections Department	0	156,839	227,804	200,080	21,378	320,283	166,823	31,547	0	0	590,267	0
	P7T	Peace Officer Standards & Training Board (POST)	0	1,374	1,996	664	295	1,063	1,637	276	0	0	1,959	0
	P94	MN Safety Council - Grant Agency	0	4	6	0	10	0	5	1	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	372	540	423	58	677	443	75	0	0	1,247	0
	P9Z	Automobile Theft Prevention Board	0	451	655	132	140	211	537	91	0	0	389	0
	R18	Environmental Assistance, Office of	0	8,017	11,645	3,754	2,249	6,010	9,550	1,613	0	0	11,076	0
	R29	Natural Resources Department	0	265,404	385,491	153,986	52,125	246,496	316,142	53,384	0	0	454,282	0
	R32	Pollution Control Agency	0	53,703	78,001	43,146	22,332	69,066	63,969	10,802	0	0	127,287	0
	R9C	Voyageurs National Park	0	242	351	44	53	70	288	49	0	0	130	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	18	26	0	24	0	21	4	0	0	0	0
	R9P	Water & Soil Resources Board	0	4,789	6,955	2,925	1,475	4,682	5,704	963	0	0	8,628	0
	T79	Transportation Department	0	663,304	963,429	294,813	27,367	471,929	790,110	133,418	0	0	869,746	0
	T9B	Metro Council Transit Commission - Grant Agency	0	9	13	0	12	0	11	2	0	0	0	0
	Z99	Other	0	2	3	0	10	0	2	0	0	0	0	0
		Total	0	0	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001

Schedule No.	DP#	Name	Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit Hrs. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin. Exp. 16.2	IT Billing 16.3	IT Exp. 16.4
			MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures
		<u>First Stepdown</u>											
1.2		Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications											
6.4	G02-6.4	Disaster Recovery											
6.5	G02-6.5	Year 2000 Project - Systems Assurance											
6.6	G02-6.6	Year 2000 Project - Risk Assess											
6.7	G02-6.7	Year 2000 Project - Abatements											
6.8	G02-6.8	Year 2000 Project Office											
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
16.3	G02-16.3	Intertech Receipts											
16.4	G02-16.4	IT Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
9.7	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
10.3	G10-10.3	Amortized SSP Development Costs											
10.4	G10-10.4	MAPS Operations and System Support											
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operations											
10.7	G10-10.7	SEMA4 Operations Special Billing											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
10.92	G10-10.92	Non-allocable											
11.2	G10-11.2	FINANCE - OTHER											
11.3	G10-11.3	Finance - Non Allocable											
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS											
12.3	G24-12.3	Personnel Administration											
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)											
12.4	G24-12.4	Employee Relations - Non Allocable											
13.2	G45-13.2	MEDIATION SERVICES	(32,032)										
13.3	G45-13.3	State Agencies	1,134	(63,929)									
13.4	G45-13.4	Mediation/Representation - General	30,898	0									
14.2	L49-14.2	LEGISLATIVE AUDITOR	0	104	(1,087,223)								
14.3	L49-14.3	Financial Audits	0	0	613,228	(2,929,732)							
14.4	L49-14.4	Program Audits	0	0	293,764	0	(293,764)						
14.5	L49-14.5	Single Audits	0	0	159,002	0	0	(759,843)					
14.6	L49-14.6	Audit Comm	0	0	1,232	0	0	0					
15.2	G84-15.2	TREASURER'S OFFICE	0	17	0	78,623	0	0	(264,529)				
15.3	G84-15.3	Treasury	0	0	0	0	0	0	0	(373,383)			
15.4	G84-15.4	Treasurer - Other	0	0	0	0	0	0	227,360	0			
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	0	35	0	0	0	0	0	217	(38,237)		

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001

			Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit Hrs. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin Exp. 16.2	IT Billing 16.3	IT Exp. 16.4
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)										
Schedule	No.	DP# Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	Intertech Receipts	IT Expenditures	
	31.2	G64-15.2 TREASURER'S OFFICE	0	0	0	0	0	0	0	209	0	122	0
	31.3	G64-15.3 Treasury	0	0	0	0	0	0	0	0	0	0	0
	31.4	G64-15.4 Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
	32.2	G27-16.2 OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	0	0
	32.3	G27-16.3 Intertech Receipts	0	0	0	0	0	0	0	0	117	0	0
	32.4	G27-16.4 IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
	32.5	G27-16.5 Project Funding	0	0	0	0	0	0	0	0	0	0	0
	32.6	G27-16.6 Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
	33.2	G61-17.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
		99YYY Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
		G02- Administration	0	0	0	0	0	0	0	0	0	0	0
		G02-0001 IISAC Financial Report (Sunsets 1999)	0	3	0	0	0	0	0	20	0	0	15
		G02-0002 State Archaeology	0	3	0	0	0	0	0	27	0	0	0
		G02-0003 Public Broadcasting	0	0	0	0	0	0	0	4	0	0	0
		G02-0005 Materials Service and Distribution	0	11	0	0	0	0	0	108	0	0	0
		G02-0006 State Building Code	0	55	0	0	14,919	0	0	501	0	0	0
		G02-0007 Public Info Policy Analysis - PIPA	0	7	0	0	0	0	0	39	0	0	0
		G02-0008 Tornado Assistance	0	0	0	0	0	0	0	20	0	0	0
		G02-0009 Building Construction	0	40	0	0	0	0	0	598	0	0	0
		G02-0010 Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	1	0	0	0
		G02-0011 Administration Cost Allocation	0	22	0	0	0	0	0	58	0	0	0
		G02-0012 STAR	0	6	0	0	0	0	0	80	0	0	0
		G02-0013 Volunteer Services	0	8	0	0	0	0	0	123	0	0	0
		G02-0014 Capital Group Parking	0	16	0	0	0	0	0	764	0	0	0
		G02-0015 Travel Management	0	29	0	0	0	0	0	2,647	0	0	0
		G02-0016 Development Disabilities	0	5	0	0	0	0	0	127	0	0	0
		G02-0017 Risk Management	0	9	0	0	0	0	0	216	0	0	0
		G02-0018 Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	1,998	0	0	0	17	0	0	0
		G02-0019 Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0020 MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0
		G02-0021a Plant Management (Leases)	0	286	0	0	0	0	0	3,194	0	0	0
		G02-0021b Plant Management (Repairs)	0	0	0	0	0	0	0	2	0	0	0
		G02-0021c Plant Management (Materials Transfer)	0	18	0	0	0	0	0	218	0	0	0
		G02-0021d Plant Management (Energy)	0	1	0	0	0	0	0	8	0	0	0
		G02-0021e Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	116	0	0	0
		G02-0024 RE.COMM	0	22	0	0	0	0	0	387	0	0	0
		G02-0025 Docu.Comm	0	23	0	0	0	0	0	221	0	0	0
		G02-0026 Management Analysis	0	32	0	0	0	0	0	212	0	0	0
		G02-0027 Print.Comm	0	60	0	0	0	0	0	866	0	0	0
		G02-0028 Central Stores	0	18	0	0	0	0	0	1,741	0	0	0
		G02-0029 Cooperative Purchasing	0	14	0	0	0	0	0	75	0	0	0
		G02-0030 InterTechnologies Group	0	340	0	0	0	0	0	3,660	0	0	0
		G02-0030a InterTechnologies Group 911	0	4	0	0	0	0	0	436	0	0	0
		G02-0031 MAIL.COMM	0	10	0	0	0	0	0	672	0	0	0
		G02-0032 LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	1	0	0	0
		G02-0033 Water Recreation 181 Fund	0	0	0	0	0	0	0	2	0	0	0
		ZZYY Other Non-allocable	0	0	0	0	0	0	0	4	0	0	0
		B04 Agriculture Department	0	629	0	23,669	0	0	0	4,385	0	2,202	3,953
		B11 Barber Examiners Board	0	3	0	1,290	0	0	0	26	0	7	3
		B13 Commerce Department	0	333	0	31,355	11,476	0	0	2,193	0	1,694	5,119
		B14 Animal Health Board	0	44	0	6,604	0	0	0	603	0	216	336
		B21 Economic Security	0	2,501	0	67,427	0	107,634	0	18,400	0	19,003	42,868
		B22 Trade & Economic Development Department (DTED)	0	298	0	23,225	0	0	0	2,396	0	2,076	7,588
		B34 Housing Finance Agency	0	227	0	11,973	0	0	0	1,757	0	1,482	0
		B41 Workers' Compensation Court of Appeals	0	20	0	44,244	0	0	0	39	0	79	131
		B42 Labor & Industry Department	0	513	0	64,819	0	0	0	2,692	0	3,140	13,932
		B43 Iron Range Resources & Rehab. Board (IRRRB)	0	168	0	17,079	0	0	0	2,193	0	835	934
		B7A Electricity Board	0	34	0	7,090	0	0	0	532	0	211	131
		B7E Architecture, Engineering, Land Surveying & Landscape Arc	0	11	0	2,719	0	0	0	180	0	88	0
		B7G Boxing Board	0	2	0	2,289	0	0	0	24	0	7	12
		B7N Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	41	0
		B7P Accountancy Board	0	7	0	3,552	0	0	0	176	0	27	59
		B7S Private Detective & Protective Agent Services Brd	0	2	0	0	0	0	0	30	0	4	0
		B80 Public Service Department	0	163	0	20,894	0	0	0	786	0	652	12,597
		B82 Public Utilities Commission	0	62	0	8,435	0	0	0	218	0	326	836
		B9A World Trade Center Corp.	0	5	0	0	0	0	0	74	0	79	0
		B9D Amateur Sports Commission	0	16	0	8,338	0	0	0	55	0	70	54
		B9U MN Technology Institute	0	0	0	16,829	0	0	0	823	0	112	0

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Recelpts	IT Expenditures
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	3,649	0	0	0	1	0	0	0
E25		Center for Arts Education	0	85	0	11,515	0	0	0	771	0	358	895
E26		MN State Colleges & Universities	0	17,995	0	479,301	0	271,933	0	35,313	0	77,535	95,182
E35		Education Aids	0	38	0	0	0	0	0	2,054	0	0	0
E37		Children, Families & Learning Department	0	872	0	51,389	0	79,499	0	5,067	0	3,811	10,399
E40		Historical Society	0	0	0	7,339	0	0	0	41	0	1,545	289
E44		Fairbault Academies	0	235	0	7,312	0	0	0	862	0	1	470
E48		Labor Interpretive Center	0	2	0	0	0	0	0	41	0	12	3
E50		MN State Arts Board	0	26	0	8,963	0	0	0	221	0	183	181
E60		Higher Education Services Office	0	85	0	2,275	0	0	0	1,409	0	402	11,853
E77		Zoological Garden	0	291	0	12,792	0	0	0	2,137	0	256	39
E81		University of Minnesota - Grant Agency	0	0	0	17,023	0	0	0	31	0	5,675	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	1	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	1	0	0	0
E9W		Higher Ed Facilities Authority	0	3	0	0	0	0	0	2	0	9	0
G03		Lottery	0	280	0	12,903	0	0	0	87	0	8,183	0
G05		Racing Commission	0	8	0	6,770	0	0	0	245	0	9	83
G06		Attorney General	0	687	0	24,057	0	0	0	1,569	0	2,801	5,663
G09		Gambling Control Board	0	47	0	7,450	0	0	0	164	0	336	955
G15		Intergovernmental Information Systems	0	0	0	166	0	0	0	0	0	0	0
G16		Adm Cap Projects	0	0	0	0	0	0	0	80	0	0	0
G17		Human Rights Department	0	82	0	8,269	0	0	0	228	0	586	1,463
G19		Indian Affairs Council	0	7	0	11,279	0	0	0	96	0	45	36
G24		Department of Employee Relations (all but 100 fund)	0	128	0	0	0	0	0	2,630	0	0	0
G27		Office of Technology (Non Allocable)	0	0	0	17,384	0	0	0	2	0	0	0
G30		Strategic & Long Range Planning Office	0	106	0	5,328	0	0	0	634	0	512	1,579
G38		Investment Board	0	30	0	138,669	0	0	0	135	0	225	818
G39		Governor's Office	0	67	0	14,803	0	0	0	516	0	582	827
G45		Mediation Services (Non Allocable)	0	4	0	0	0	0	0	74	0	0	0
G53		Secretary of State	0	101	0	17,398	0	0	0	1,009	0	3,929	4,236
G59		Government Innovation and Cooperation Board	0	3	0	1,887	0	0	0	17	0	8	6
G61		State Auditor (all but 100 fund)	0	179	0	14,207	0	0	0	470	0	488	1,398
G62		MN State Retirement System (MSRS)	0	61	0	54,580	0	0	0	1,776	0	2,254	1,666
G63		Public Employees Retirement Association (PERA)	0	109	0	43,730	0	34,732	0	3,912	0	835	0
G64		State Treasurer's Office	0	0	0	43,730	0	34,732	0	100	0	0	0
G66		Municipal Board	0	5	0	1,110	0	0	0	48	0	28	107
G67		Revenue Department	0	1,621	0	160,174	0	0	0	4,106	0	26,738	47,915
G69		Teachers Retirement Association (TRA)	0	103	0	31,813	0						

Allocation of General Support Costs
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		Net Admin. Exp. 13.2	FTE 13.3	Net Admin. Exp. 14.2	Avg. Audit Hrs. 14.3	Audit Hrs. 14.4	Audit Hrs. 14.5	Net Admin. Exp. 15.2	Acctg. Trans. & Warr. 15.3	Net Admin Exp. 16.2	IT Billing 16.3	IT Exp. 16.4	
Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures
	H7M	Marriage & Family Therapy Board	0	2	0	1,651	0	0	0	47	0	9	6
	H7Q	Podiatric Medicine Board	0	1	0	1,193	0	0	0	29	0	5	9
	H7R	Veterinary Medicine Board	0	2	0	1,401	0	0	0	57	0	6	0
	H7S	Emergency Medical Svs Reg Bd	0	20	0	3,108	0	0	0	252	0	112	515
	H7U	Dietetics & Nutrition Practices Board	0	1	0	3,968	0	0	0	37	0	6	30
	H7V	Psychology Board	0	9	0	4,717	0	0	0	141	0	29	27
	H9G	Ombudsman - Mental Health and Mental Retardation	0	26	0	3,413	0	0	0	105	0	148	455
	J33	Trial Courts	0	1,078	0	0	0	0	0	1,983	0	280	9,013
	J52	Public Defense Board	0	637	0	11,418	0	0	0	878	0	2,488	2,573
	J58	Court of Appeals	0	115	0	0	0	0	0	115	0	470	256
	J65	Supreme Court	0	277	0	11,529	0	0	0	1,299	0	5,474	7,243
	J68	Tax Court of Appeals	0	8	0	2,927	0	0	0	61	0	37	59
	J70	Judicial Standards Board	0	3	0	2,275	0	0	0	42	0	4	21
	L10	Legislature	0	0	0	0	134,240	0	0	49	0	368	0
	L28	Senate	0	0	0	0	0	0	0	0	0	1,779	0
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	3,115	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	10,294	0	0	0	4	0	19	0
	P01	Military Affairs Department	0	399	0	2,553	0	21,369	0	3,162	0	6,082	3,584
	P07	Public Safety Department	0	2,693	0	52,624	14,919	0	0	33,612	0	27,875	25,268
	P08	Ombudsman - Corrections	0	12	0	2,386	0	0	0	49	0	75	59
	P78	Corrections Department	0	4,955	0	43,245	12,624	0	0	17,670	0	9,823	16,820
	P7T	Peace Officer Standards & Training Board (POST)	0	16	0	4,023	0	0	0	155	0	64	1,082
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	10	0	7,381	0	0	0	42	0	51	57
	P9Z	Automobile Theft Prevention Board	0	3	0	3,926	0	0	0	51	0	0	39
	R18	Environmental Assistance, Office of	0	93	0	8,241	0	0	0	903	0	448	1,231
	R29	Natural Resources Department	0	3,813	0	32,049	4,591	25,034	0	29,988	0	13,504	29,622
	R32	Pollution Control Agency	0	1,068	0	23,683	29,839	3,608	0	6,050	0	6,152	20,170
	R9C	Voyageurs National Park	0	1	0	0	0	0	0	27	0	14	18
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	2	0	0	0
	R9P	Water & Soil Resources Board	0	72	0	8,616	0	0	0	539	0	565	604
	T79	Transportation Department	0	7,301	0	85,824	0	3,214	0	75,073	0	31,566	89,953
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	1	0	0	0
	Z99	Other	0	0	0	397,445	28,691	18,042	0	0	0	47,891	68
		Total	0	0	0	0	0	0	0	0	0	0	

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			OT Proj. 16.5	Federal Receipts 17.2	Net Admin. Exp. 18	Net Admin Exp. 18.2	FTE 18.3	FTE 18.4	FTE 18.5	Acctg. Trans. 18.6	Net Admin. Exp. 19.2	Gross Admin. Exp 19.3	Leases 19.4	
Schedule	No.	DP#	Name	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing
31.2	G84-15.2	TREASURER'S OFFICE		0	0	0	0	0	4	0	0	0	2	32
31.3	G84-15.3	Treasury		0	0	0	0	0	0	0	0	0	0	0
31.4	G84-15.4	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0
32.2	G27-18.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)		0	0	0	0	0	9	0	0	0	2	189
32.3	G27-18.3	Intertech Receipts		0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding		0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR		0	0	0	0	0	0	0	0	0	0	189
	99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration		0	0	0	0	0	0	0	0	0	0	0
	G02-0001	ISAC Financial Report (Sunsets 1999)		0	0	266	0	1	1	50	31	0	0	0
	G02-0002	State Archaeology		0	0	154	0	1	1	39	41	0	0	63
	G02-0003	Public Broadcasting		0	0	356	0	0	0	0	6	0	0	0
	G02-0005	Materials Service and Distribution		0	0	530	0	4	3	156	186	0	1	0
	G02-0006	State Building Code		0	0	2,942	0	19	13	788	772	0	3	63
	G02-0007	Public Info Policy Analysis - PIPA		0	0	422	0	2	2	103	60	0	0	63
	G02-0008	Tornado Assistance		0	1	166	0	0	0	0	31	0	0	0
	G02-0009	Building Construction		0	301	3,573	0	14	10	579	922	0	3	32
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0	0	0	2	0	0	0
	G02-0011	Administration Cost Allocation		0	0	887	0	8	5	321	89	0	1	0
	G02-0012	STAR		0	1	343	0	2	2	89	124	0	0	32
	G02-0013	Volunteer Services		0	0	515	0	3	2	120	190	0	0	95
	G02-0014	Capital Group Parking		0	0	1,240	0	6	4	235	1,177	0	1	0
	G02-0015	Travel Management		0	0	3,482	0	10	7	421	4,078	0	3	32
	G02-0016	Development Disabilities		0	37	489	0	2	1	73	196	0	0	32
	G02-0017	Risk Management		0	0	4,003	0	3	2	124	333	0	4	32
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0	0	26	0	0	0	0	26	0	0	0
	G02-0019	Government Information Access Council		0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council		0	0	0	0	0	0	0	1	0	0	0
	G02-0021a	Plant Management (Leases)		0	0	17,845	0	98						

Schedule No.	DP#	Name	Project Funding	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Employee Assistance (Moves to DOER 2000)	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	33	23	0	0	0	5	63
	E26	MN State Colleges & Universities	41,624	1,527	0	0	6,146	4,433	0	0	0	693	189
	E35	Education Aids	0	0	0	0	13	9	0	0	0	11	0
	E37	Children, Families & Learning Department	6,121	17,629	0	0	230	166	0	0	0	39	1,103
	E40	Historical Society	39,971	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	0	1	0	0	80	58	0	0	0	8	0
	E48	Labor Interpretive Center	0	0	0	0	1	0	0	0	0	0	0
	E50	MN State Arts Board	0	21	0	0	9	6	0	0	0	1	32
	E60	Higher Education Services Office	0	60	0	0	29	21	0	0	0	13	536
	E77	Zoological Garden	3,214	0	0	0	99	72	0	0	0	11	32
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	1	1	0	0	0	0	0
	G03	Lottery	0	0	0	0	96	69	0	0	0	8	95
	G05	Racing Commission	0	0	0	0	3	2	0	0	0	1	0
	G06	Attorney General	8,570	1,018	0	0	235	169	0	0	0	39	441
	G09	Gambling Control Board	3,091	0	0	0	16	12	0	0	0	2	63
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cas Projects	0	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	0	0	0	28	20	0	0	0	3	32
	G19	Indian Affairs Council	0	3	0	0	2	2	0	0	0	1	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	44	32	0	0	0	255	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	4	0	0	36	26	0	0	0	5	252
	G38	Investment Board	0	0	0	0	10	7	0	0	0	38	95
	G39	Governor's Office	0	0	0	0	23	16	0	0	0	3	126
	G45	Mediation Services (Non Allocable)	0	0	0	0	1	1	0	0	0	0	0
	G53	Secretary of State	0	0	0	0	34	25	0	0	0	5	126
	G59	Government Innovation and Cooperation Board	0	0	0	0	1	1	0	0	0	0	32
	G61	State Auditor (all but 100 fund)	0	0	0	0	61	44	0	0	0	6	0
	G62	MN State Retirement System (MSRS)	0	0	0	0	21	15	0	0	0	5	32
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	37	27	0	0	0	8	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G68	Municipal Board	0	0	0	0	2	1	0	0	0	0	0
	G67	Revenue Department	19,894	1	0	0	554	399	0	0	0	67	630
	G69	Teachers Retirement Association (TRA)	0	0	0	0	35	25	0	0	0	5	410
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	3	0
	G92	Ombudsperson for Families	0	0	0	0	2	2	0	0	0	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0</									

**Allocation of General Support Costs
Multiple Rate Method
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Schedule	No.	DP#	Name	Gross Admin. Exp. 19.5	Net Admin. Exp. 21.2	P.O. Trans 21.3	Postage Charges 21.4	Net Admin. Exp. 22.2	Communication Chg. 22.3	IT Billing 22.4	2000 Proj. 22.5	2000 Proj. 22.6	IT Exp. SA 22.7	IT Exp. 22.8
				Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office
16.3	G27-16.3	Intertech Receipts												
16.4	G27-16.4	IT Expenditures												
16.5	G27-16.5	Project Funding												
16.6	G27-16.6	Office of Technology - Non Allocable												
17.2	G61-17.2	STATE AUDITOR												
		<u>Second Stepdown</u>												
	G02-2.0	DEPARTMENT OF ADMINISTRATION												
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
18.3	G02-2.3	Commissioner's Office												
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
18.5	G02-2.5	Human Resources												
18.6	G02-2.6	Financial Management and Reporting												
18.7	G02-2.7	Fiscal Agent - Non allocable												
18.8	G02-2.8	Admin Mgmt - Non allocable												
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
19.3	G02-3.3	Resource Recovery												
19.4	G02-3.4	Real Estate Management - Leasing												
19.5	G02-3.5	Plant Management - Energy	(1,584)											
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	1		(39,562)									
21.3	G02-5.3	Materials Management	0		33,778									
21.4	G02-5.4	Central Mail	0		5,784	(33,778)								
22.2	G02-6.2	ADMINISTRATION - INTERTECH	2		0	0	(7,434)	(123,369)						
22.3	G02-6.3	Telecommunications	0		0	37	0	54,305	(54,305)					
22.4	G02-6.4	Disaster Recovery	0		0	0	0	4,015		(4,015)				
22.5	G02-6.5	Year 2000 Project - Systems Assurance	0		0	0	3	33,937	0	0	(33,939)			
22.6	G02-6.6	Year 2000 Project - Risk Assess	0		0	0	1	13,791	0	0		(13,792)		
22.7	G02-6.7	Year 2000 Project - Abatements	0		0	0	0	4,593	0	0	0	0	(4,593)	
22.8	G02-6.8	Year 2000 Project Office	0		0	0	1	8,483	0	0	0	0	0	(8,483)
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)	0		0	0	0	4,248	0	0	0	0	0	0
22.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	0		0	0	0	0	0	0	0	0	0	0
32.3	G02-16.3	Intertech Receipts	0		0	0	0	0	0	0	0	0	0	0
32.4	G02-16.4	IT Expenditures	0		0	0	0	0	0	0	0	0	0	0
32.5	G02-16.5	Project Funding	0		0	0	0	0	0	0	0	0	0	0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0		0	0	0	0	0	0	0	0	0	0
23.2	G10-7.2	DEPARTMENT OF FINANCE	11		0	148	477	0	189	494	9,261	3,763	0	580
24.2	G10-8.2	FINANCE - BUDGET DIVISION	0		0	0	0	0	0	0	0	0	0	0
24.3	G10-8.3	Analysis & Control (EBO's)	0		0	0	0	0	0	0	0	0	0	0
24.4	G10-8.4	Budget Operations and Planning	0		0	0	0	0	0	0	0	0	0	0
24.5	G10-8.5	Budget Division - Non Allocable	0											

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Schedule No.	DP#	Name	Gross Admin. Exp. 19.5	Net Admin. Exp. 21.2	P.O. Trans 21.3	Postage Charges 21.4	Net Admin. Exp. 22.2	Communication Chg. 22.3	IT Billing 22.4	2000 Proj. 22.5	2000 Proj. 22.6	IT Exp. SA 22.7	IT Exp. 22.8
			Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office
31.2	G64-15.2	TREASURER'S OFFICE	1	0	22	3	0	21	1	0	0	0	0
31.3	G64-15.3	Treasurer	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	1	0	68	8	0	45	1	0	0	0	0
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0
33.2	G81-17.2	STATE AUDITOR	0	0	1	0	0	1	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	5	2	0	1	0	0	0	0	0
	G02-0002	State Archaeology	0	0	6	0	0	2	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	6	3	0	4	0	0	0	0	0
	G02-0006	State Building Code	1	0	124	19	0	70	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	9	2	0	6	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	6	0	0	6	0	0	0	0	0
	G02-0009	Building Construction	2	0	94	3	0	21	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	10	0	0	13	0	0	0	0	0
	G02-0012	STAR	0	0	21	5	0	5	0	0	0	0	0
	G02-0013	Volunteer Services	0	0	19	15	0	7	0	0	0	0	0
	G02-0014	Capital Group Parking	1	0	32	1	0	2	0	0	0	0	0
	G02-0015	Travel Management	2	0	84	3	0	41	0	0	0	0	0
	G02-0016	Development Disabilities	0	0	38	3	0	7	0	0	0	0	0
	G02-0017	Risk Management	2	0	12	1	0	5	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	5	0	0	0	0	0	0	0	0
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	8	0	441	1	0	103	0	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	13	0	0	2	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	1	1	0	0	0	0	0	0	0
	G02-0024	RE.COMM	1	0	69	42	0	39	0	0	0	0	0
	G02-0025	Docu.Comm	0	0	18	1	0	5	0	0	0	0	0
	G02-0026	Management Analysis	1	0	44	5	0	17	0	0	0	0	0
	G02-0027	Print.Comm	2	0	93	3	0	25	0	0	0	0	0
	G02-0028	Central Stores	3	0	8	4	0	32	0	0	0	0	0
	G02-0029	Cooperative Purchasing	0	0	7	3	0	17	0	0	0	0	0
	G02-0030	InterTechnologies Group	24	0	240	94	0	228	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	2	0	25	1	0	35	0	0	0	0	0
	G02-0031	MAIL.COMM	4	0	11	0	0	2	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	0	0	0	0	0
	ZZYY	Other Non-allocable	0	0	0	2	0	0	0	0	0	0	0
	B04	Agriculture Department	16	0	547	139	0	402	12	1,168	474	27	48
	B11	Barber Examiners Board	0	0	1	2	0	1	0	0	0	0	0
	B13	Commerce Department	13	0	200	126	0	265	10	242	98	35	60
	B14	Animal Health Board	1	0	90	15	0	39	1	155	63	2	4
	B21	Economic Security	45	0	314	1	0	2,612	108	3,709	1,507	294	500
	B22	Trade & Economic Development Department (DTED)	8	0	435	210	0	396	12	0	0	52	89
	B34	Housing Finance Agency	5	0	101	60	0	204	8	0	0	0	0
	B41	Workers' Compensation Court of Appeals	0	0	6	1	0	12	0	0	0	1	2
	B42	Labor & Industry Department	10	0	534	161	0	502	18	14	6	98	163
	B43	Iron Range Resources & Rehab. Board (IRRRB)	5	0	412	0	0	141	5	0	0	6	11
	B7A	Electricity Board	3	0	20	2	0	45	1	0	0	1	2
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	23	2	0	14	0	0	0	0	0
	B7G	Boxing Board	0	0	2	0	0	1	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	18	20	0	6	0	113	48	0	1
	B7S	Private Detective & Protective Agent Services Brd	0	0	3	1	0	2	0	0	0	0	0
	B80	Public Service Department	6	0	144	11	0	3,585	4	97	39	86	147
	B82	Public Utilities Commission	1	0	20	0	0	42	2	0	0	8	10
	B8A	World Trade Center Corp.	0	0	8	1	0	16	0	0	0	0	0
	B8D	Amateur Sports Commission	0	0	6	0	0	13	0	0	0	0	1
	B9U	MN Technology Institute	4	0	0	0	0	321	1	0	0	0	0

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			Gross Admin. Exp. 19.5	Net Admin. Exp. 21.2	P.O. Trans 21.3	Postage Charges 21.4	Net Admin. Exp. 22.2	Communication Chg. 22.3	IT Billing 22.4	2000 Proj. 22.5	2000 Proj. 22.6	IT Exp. SA 22.7	IT Exp. 22.8
Schedule No.	DP#	Name	BUREAU OF OPERATIONS										
			Plant Management - Energy	MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	2	0	148	20	0	59	2	0	0	6	10
	E28	MN State Colleges & Universities	346	0	4	161	0	11,589	439	0	0	653	1,110
	E35	Education Aids	5	0	192	0	0	9	0	0	0	0	0
	E37	Children, Families & Learning Department	19	0	1,107	0	0	540	22	535	217	71	121
	E40	Historical Society	0	0	1	0	0	0	9	0	0	2	3
	E44	Faribault Academies	4	0	71	0	0	121	0	0	0	3	5
	E48	Labor Interpretive Center	0	0	11	2	0	2	0	0	0	0	0
	E50	MN State Arts Board	1	0	47	0	0	27	1	0	0	1	2
	E60	Higher Education Services Office	6	0	224	52	0	57	2	0	0	81	138
	E77	Zoological Garden	6	0	312	0	0	142	1	291	118	0	0
	E81	University of Minnesota - Grant Agency	0	0	3	0	0	0	32	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0
	G03	Lottery	4	0	0	0	0	0	46	0	0	0	0
	G05	Racing Commission	0	0	8	0	0	4	0	19	8	1	1
	G06	Attorney General	19	0	299	108	0	767	16	0	0	39	66
	G09	Gambling Control Board	1	0	28	6	0	31	2	0	0	7	11
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	20	0	0	0	0	0	0	0	0
	G17	Human Rights Department	1	0	64	20	0	74	3	0	0	10	17
	G19	Indian Affairs Council	0	0	5	1	0	14	0	0	0	0	0
	G24	Department of Employee Relations (all but 100 fund)	127	0	146	82	0	132	0	0	0	0	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	3	0	144	36	0	93	3	0	0	11	18
	G38	Investment Board	19	0	21	3	0	33	1	0	0	6	10
	G39	Governor's Office	2	0	108	6	0	144	3	0	0	6	10
	G45	Mediation Services (Non Allocable)	0	0	7	2	0	2	0	0	0	0	0
	G53	Secretary of State	2	0	99	82	0	765	22	260	105	29	49
	G59	Government Innovation and Cooperation Board	0	0	4	3	0	1	0	0	0	0	0
	G61	State Auditor (all but 100 fund)	3	0	106	19	0	63	3	0	0	10	16
	G62	MN State Retirement System (MSRS)	2	0	23	111	0	33	3	0	0	11	19
	G63	Public Employees Retirement Association (PERA)	4	0	62	370	0	126	5	0	0	0	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G66	Municipal Board	0	0	2	1	0	2	0	0	0	1	1
	G67	Revenue Department	33	0	742	925	0	2,125	151	1,105	449	329	559
	G69	Teachers Retirement Association (TRA)	3	0	52	164	0	122	9	0	0	0	0
	G90	Revenue Intergovernmental Payments	1	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	0	9	0	0	19	1	0	0	0	1
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	15	9	0	4	0	0	0	1	2
	G9K	Administrative Hearings	4	0	17	0	0	182	5	242	98	10	17
	G9L	Black Minnesotans Council	0	0	13	3	0	13	0	0	0	0	1
	G9M	Chicano-Latino People Affairs Council	0	0	29	12	0	13	0	0	0	0	1
	G9N	Asian Pacific Minnesotans Council	0	0	17	3	0	9	0	0	0	0	1
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	6	0	0	0	0	0	0	0	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	7	1	0	3	0	0	0	0	0
	G9Y	Disability Council	0	0	38	0	0	18	1	0	0	1	2
	H12	Health Department	39	0	1,698	67	0	1,184	52	0	0	264	449
	H55(a)	Human Services -Central Office	102	0	1,151	758	0	5,627	1,537	6,139	2,495	1,103	1,876
	H55(b)	Human Service-Institutions	96	0	1,534	0	0	1,663	0	0	0	0	0
	H75	Veterans Affairs Department	1	0	43	10	0	32	1	0	0	3	5
	H76	Veterans Homes Board	17	0	835	2	0	438	13	0	0	6	11
	H7B	Medical Practices Board	1	0	41	27	0	21	1	0	0	5	8
	H7C	Nursing Board	1	0	26	45	0	21	1	48	20	12	20
	H7D	Pharmacy Board	0	0	38	3	0	8	1	105	43	1	1
	H7F	Dentistry Board	0	0	16	12	0	6	0	113	46	0	1
	H7H	Chiropractors Board	0	0	23	1	0	4	0	161	65	0	1
	H7J	Optometry Board	0	0	10	0	0	1	0	0	0	0	0
	H7K	Nursing Home Administrators Board	0	0	25	2	0	5	0	6	3	1	1
	H7L	Social Work Board	0	0	18	4	0	11	0	97	39	1	1

**Allocation of General Support Costs
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			Net Admin Exp.	IT Billing	IT Exp.	OT Project	Net Admin. Exp.	Net Admin. Exp.	Acctg. Trans.	Budget Trans.	Net Admin. Exp.	FTE	Acctg. Trans.	Acctg. Trans.
			32.2	32.3	32.4	32.5	23.2	24.2	24.3	24.4	25.2	25.3	25.4	25.5
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
Schedule No.	DP#	Name												
			<u>First Stepdown</u>											
1.2		Equipment Use Charge												
	G02-2.0	DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
2.3	G02-2.3	Commissioner's Office												
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
2.5	G02-2.5	Human Resources												
2.6	G02-2.6	Financial Management and Reporting												
2.7	G02-2.7	Fiscal Agent - Non allocable												
2.8	G02-2.8	Admin Mgmt - Non allocable												
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
3.3	G02-3.3	Resource Recovery												
3.4	G02-3.4	Real Estate Management - Leasing												
3.5	G02-3.5	Plant Management - Energy												
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT												
5.3	G02-5.3	Materials Management												
5.4	G02-5.4	Central Mail												
6.2	G02-6.2	ADMINISTRATION - INTERTECH												
6.3	G02-6.3	Telecommunications												
6.4	G02-6.4	Disaster Recovery												
6.5	G02-6.5	Year 2000 Project - Systems Assurance												
6.6	G02-6.6	Year 2000 Project - Risk Assess												
6.7	G02-6.7	Year 2000 Project - Abatements												
6.8	G02-6.8	Year 2000 Project Office												
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)												
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)												
16.3	G02-16.3	Intertech Receipts												
16.4	G02-16.4	IT Expenditures												
16.5	G02-16.5	Project Funding												
16.6	G02-16.6	Technology Policy Bureau - Non Allocable												
7.2	G10-7.2	DEPARTMENT OF FINANCE												
8.2	G10-8.2	FINANCE - BUDGET DIVISION												
8.3	G10-8.3	Analysis & Control (EBO's)												
8.4	G10-8.4	Budget Operations and Planning												
8.5	G10-8.5	Budget Division - Non Allocable												
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION												
9.3	G10-9.3	Central Payroll												
9.4	G10-9.4	Accounting Services												
9.5	G10-9.5	Financial Reporting												
9.6	G10-9.6	Financial Reporting - Single Audit												
9.7	G10-9.7	Accounting Services - Non Allocable												
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION												
10.3	G10-10.3	Amortized SSP Development Costs												
10.4	G10-10.4	MAPS Operations and System Support												
10.5	G10-10.5	SEMA4 Operations and System Support												
10.6	G10-10.6	Budget Service - Computer Operations												
10.7	G10-10.7	SEMA4 Operations Special Billing												
10.8	G10-10.8	MAPS Operations Special Billing												
10.9	G10-10.9	Y2000 Accounting												
10.92	G10-10.92	Non-allocable												
11.2	G10-11.2	FINANCE - OTHER												
11.3	G10-11.3	Finance - Non Allocable												
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS												
12.3	G24-12.3	Personnel Administration												
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)												
12.4	G24-12.4	Employee Relations - Non Allocable												
13.2	G45-13.2	MEDIATION SERVICES												
13.3	G45-13.3	State Agencies												
13.4	G45-13.4	Mediation/Representation - General												
14.2	L49-14.2	LEGISLATIVE AUDITOR												
14.3	L49-14.3	Financial Audits												
14.4	L49-14.4	Program Audits												
14.5	L49-14.5	Single Audits												
14.6	L49-14.6	Audit Comm												
15.2	G64-15.2	TREASURER'S OFFICE												
15.3	G64-15.3	Treasury												
15.4	G64-15.4	Treasurer - Other												
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)												

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				Net Admin Exp. 32.2	IT Billing 32.3	IT Exp. 32.4	OT Project 32.5	Net Admin. Exp. 23.2	Net Admin. Exp. 24.2	Acctg. Trans. 24.3	Budget Trans. 24.4	Net Admin. Exp. 25.2	FTE 25.3	Acctg. Trans. 25.4	Acctg. Trans. 25.5
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding		DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
Schedule	No.	DP#	Name												
	16.3	G27-16.3	Intertech Receipts												
	16.4	G27-16.4	IT Expenditures												
	16.5	G27-16.5	Project Funding												
	16.6	G27-16.6	Office of Technology - Non Allocable												
	17.2	G61-17.2	STATE AUDITOR												
			<u>Second Stepdown</u>												
		G02-2.0	DEPARTMENT OF ADMINISTRATION												
	18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
	18.3	G02-2.3	Commissioner's Office												
	18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
	18.5	G02-2.5	Human Resources												
	18.6	G02-2.6	Financial Management and Reporting												
	18.7	G02-2.7	Fiscal Agent - Non allocable												
	18.8	G02-2.8	Admin Mgmt - Non allocable												
	19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
	19.3	G02-3.3	Resource Recovery												
	19.4	G02-3.4	Real Estate Management - Leasing												
	19.5	G02-3.5	Plant Management - Energy												
	21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT												
	21.3	G02-5.3	Materials Management												
	21.4	G02-5.4	Central Mail												
	22.2	G02-6.2	ADMINISTRATION - INTERTECH												
	22.3	G02-6.3	Telecommunications												
	22.4	G02-6.4	Disaster Recovery												
	22.5	G02-6.5	Year 2000 Project - Systems Assurance												
	22.6	G02-6.6	Year 2000 Project - Risk Assess												
	22.7	G02-6.7	Year 2000 Project - Abatements												
	22.8	G02-6.8	Year 2000 Project Office												
	22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)												
	32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O	(0)											
	32.3	G02-16.3	Intertech Receipts	0	(0)										
	32.4	G02-16.4	IT Expenditures	0		(0)									
	32.5	G02-16.5	Project Funding	0	0	0	(0)								
	32.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0								
	23.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	(472,172)							
	24.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	40,839	(40,839)						
	24.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	19,032	(19,032)					
	24.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	13,796	0	(13,796)				
	24.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	8,012	0	0				
	25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	86,187	0	0	0	(86,187)			
	25.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	30,637	(30,637)		
	25.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	34,248	0	(34,248)	
	25.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	19,729	0	0	(19,729)
	25.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	209	0	0	0
	25.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	1,364	0	0	0
	26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	337,702	0	0	0	0	0	0	0
	26.3	G10-10.3	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0
	26.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
	26.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
	26.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
	26.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
	26.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
	26.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0
	26.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0
	27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	7,444	0	0	0	0	0	0	0
	27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
	28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	67	40	23
	28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0
	18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	0	0	0	0	0	0
	28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
	29.2	G45-13.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	13	7	4
	29.3	G45-13.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0
	30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	50	19	11
	30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
	30.4	L49-14.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
	30.5	L49-14.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
	30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule	No.	DP#	Name	Net Admin Exp. 32.2	IT Billing 32.3	IT Exp. 32.4	OT Project 32.5	Net Admin. Exp. 23.2	Net Admin. Exp. 24.2	Acctg. Trans. 24.3	Budget Trans. 24.4	Net Admin. Exp. 25.2	FTE 25.3	Acctg. Trans. 25.4	Acctg. Trans. 25.5
				TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)				DEPARTMENT OF FINANCE				FINANCE- ACCOUNTING DIVISION			
					Intertech Receipts	IT Expenditures	Project Funding		BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	Central Payroll		Accounting Services	Financial Reporting
31.2		G64-15.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	8	20	12
31.3		G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4		G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2		G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	0	0	0	0	0	0	17	21	12
32.3		G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4		G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5		G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6		G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2		G61-17.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	1	1
		99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
		G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	1	2	0	2	2	1
		G02-0002	State Archaeology	0	0	0	0	0	0	1	1	0	1	3	1
		G02-0003	Public Broadcasting	0	0	0	0	0	0	0	1	0	0	0	0
		G02-0005	Materials Service and Distribution	0	0	0	0	0	0	6	4	0	5	10	6
		G02-0006	State Building Code	0	0	0	0	0	0	27	6	0	26	48	28
		G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	2	3	0	3	4	2
		G02-0008	Tomado Assistance	0	0	0	0	0	0	1	0	0	0	2	1
		G02-0009	Building Construction	0	0	0	0	0	0	32	20	0	19	57	33
		G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	1	0	0	0	0
		G02-0011	Administration Cost Allocation	0	0	0	0	0	0	3	5	0	11	8	3
		G02-0012	STAR	0	0	0	0	0	0	4	4	0	3	8	4
		G02-0013	Volunteer Services	0	0	0	0	0	0	7	9	0	4	12	7
		G02-0014	Capital Group Parking	0	0	0	0	0	0	41	3	0	8	73	42
		G02-0015	Travel Management	0	0	0	0	0	0	141	9	0	14	254	146
		G02-0016	Development Disabilities	0	0	0	0	0	0	7	3	0	2	12	7
		G02-0017	Risk Management	0	0	0	0	0	0	12	5	0	4	21	12
		G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	1	4	0	0	2	1
		G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	1	0	0	0	0
		G02-0021a	Plant Management (Leases)	0	0	0	0	0	0	171	9	0	138	305	176
		G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	1	0	0	0	0
		G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	12	6	0	9	21	12
		G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	2	0	0	1	0
		G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	6	2	0	0	11	6
		G02-0024	RE.COMM	0	0	0	0	0	0	21	7	0	11	37	21
		G02-0025	Docu.Comm	0	0	0	0	0	0	12	7	0	11	21	12
		G02-0026	Management Analysis	0	0	0	0	0	0	11	7	0	16	20	12
		G02-0027	Print.Comm	0	0	0	0	0	0	46	4	0	29	83	48
		G02-0028	Central Stores	0	0	0	0	0	0	93	4	0	9	167	96
		G02-0029	Cooperative Purchasing	0	0	0	0	0	0	4	4	0	7	7	4
		G02-0030	InterTechnologies Group	0	0	0	0	0	0	196	72	0	164	351	202
		G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	23	13	0	2	42	24
		G02-0031	MAIL.COMM	0	0	0	0	0	0	36	4	0	5	64	37
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	0	0	0	0	0	0
		ZZYY	Other Non-allocable	0	0	0	0	0	0	0	5	0	0	0	0
		B04	Agriculture Department	0	0	0	0	0	0	234	585	0	303	420	242
		B11	Barber Examiners Board	0	0	0	0	0	0	1	2	0	1	2	1
		B13	Commerce Department	0	0	0	0	0	0	117	107	0	160	210	121
		B14	Animal Health Board	0	0	0	0	0	0	32	34	0	21	58	33
		B21	Economic Security	0	0	0	0	0	0	978	73	0	1,206	1,754	1,011
		B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	0	128	294	0	144	230	132
		B34	Housing Finance Agency	0	0	0	0	0	0	94	99	0	109	168	97
		B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	2	2	0	10	4	2
		B42	Labor & Industry Department	0	0	0	0	0	0	135	92	0	247	242	140
		B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	117	45	0	81	210	121
		B7A	Electricity Board	0	0	0	0	0	0	28	5	0	16	51	29
		B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	0	0	0	10	6	0	5	17	10
		B7G	Boxing Board	0	0	0	0	0	0	1	2	0	1	2	1
		B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
		B7P	Accountancy Board	0	0	0	0	0	0	9	4	0	3	17	10
		B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	0	2	3	0	1	3	2
		B80	Public Service Department	0	0	0	0	0	0	42	67	0	79	75	43
		B82	Public Utilities Commission	0	0	0	0	0	0	12	17	0	30	21	12
		B9A	World Trade Center Corp.	0	0	0	0	0	0	4	11	0	2	7	4
		B9D	Amateur Sports Commission	0	0	0	0	0	0	3	6	0	8	5	3
		B9U	MN Technology Institute	0	0	0	0	0	0	44	41	0	0	79	45

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Schedule No.	DP#	Name	Net Admin Exp. 32.2	IT Billing 32.3	IT Exp. 32.4	OT Project 32.5	Net Admin. Exp. 23.2	Net Admin. Exp. 24.2	Acctg. Trans. 24.3	Budget Trans. 24.4	Net Admin. Exp. 25.2	FTE 25.3	Acctg. Trans. 25.4	Acctg. Trans. 25.5
		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)												
		DEPARTMENT OF FINANCE												
		FINANCE - BUDGET DIVISION												
		Analysis & Control (EBO's)												
		Budget Operations and Planning												
		FINANCE- ACCOUNTING DIVISION												
		Central Payroll												
		Accounting Services												
		Financial Reporting												
		Intertech Receipts												
		IT Expenditures												
		Project Funding												
		Intertech Receipts												
		IT Expenditures												
		Project Funding												
		Intertech Receipts												
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Schedule No.	DP#
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Allocation of General Support Costs
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				Federal Receipts	Net Admin. Exp.	Acctg. Trans.	Acctg. Trans.	FTE	Budget Trans.	FTE	Acctg. Trans.	Acctg. Trans.	Net Admin. Exp.	Net Admin. Exp.	FTE
				25.6	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	27.2	28.2	28.3
Schedule	No.	DP#	Name	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
			<u>First Stepdown</u>												
1.2			Equipment Use Charge												
	G02-2.0		DEPARTMENT OF ADMINISTRATION												
2.2	G02-2.2		BUREAU OF MANAGEMENT SERVICES												
2.3	G02-2.3		Commissioner's Office												
2.4	G02-2.4		Employee Assistance (Moves to DOER 2000)												
2.5	G02-2.5		Human Resources												
2.6	G02-2.6		Financial Management and Reporting												
2.7	G02-2.7		Fiscal Agent - Non allocable												
2.8	G02-2.8		Admin Mgmt - Non allocable												
3.2	G02-3.2		BUREAU OF FACILITIES MANAGEMENT												
3.3	G02-3.3		Resource Recovery												
3.4	G02-3.4		Real Estate Management - Leasing												
3.5	G02-3.5		Plant Management - Energy												
5.2	G02-5.2		BUREAU OF OPERATIONS MANAGEMENT												
5.3	G02-5.3		Materials Management												
5.4	G02-5.4		Central Mail												
6.2	G02-6.2		ADMINISTRATION - INTERTECH												
6.3	G02-6.3		Telecommunications												
6.4	G02-6.4		Disaster Recovery												
6.5	G02-6.5		Year 2000 Project - Systems Assurance												
6.6	G02-6.6		Year 2000 Project - Risk Assess												
6.7	G02-6.7		Year 2000 Project - Abatements												
6.8	G02-6.8		Year 2000 Project Office												
6.9	G02-6.9		Year 2000 Project - Network Telecomm (non - allocable)												
16.2	G02-16.2		TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O												
16.3	G02-16.3		Intertech Receipts												
16.4	G02-16.4		IT Expenditures												
16.5	G02-16.5		Project Funding												
16.6	G02-16.6		Technology Policy Bureau - Non Allocable												
7.2	G10-7.2		DEPARTMENT OF FINANCE												
8.2	G10-8.2		FINANCE - BUDGET DIVISION												
8.3	G10-8.3		Analysis & Control (EBO's)												
8.4	G10-8.4		Budget Operations and Planning												
8.5	G10-8.5		Budget Division - Non Allocable												
9.2	G10-9.2		FINANCE-ACCOUNTING DIVISION												
9.3	G10-9.3		Central Payroll												
9.4	G10-9.4		Accounting Services												
9.5	G10-9.5		Financial Reporting												
9.6	G10-9.6		Financial Reporting - Single Audit												
9.7	G10-9.7		Accounting Services - Non Allocable												
10.2	G10-10.2		FINANCE I.T - MANAGEMENT AND ADMINISTRATION												
10.3	G10-10.3		Amortized SSP Development Costs												
10.4	G10-10.4		MAPS Operations and System Support												
10.5	G10-10.5		SEMA4 Operations and System Support												
10.6	G10-10.6		Budget Service - Computer Operations												
10.7	G10-10.7		SEMA4 Operations Special Billing												
10.8	G10-10.8		MAPS Operations Special Billing												
10.9	G10-10.9		Y2000 Accounting												
10.92	G10-10.92		Non-allocable												
11.2	G10-11.2		FINANCE - OTHER												
11.3	G10-11.3		Finance - Non Allocable												
12.2	G24-12.2		DEPARTMENT OF EMPLOYEE RELATIONS												
12.3	G24-12.3		Personnel Administration												
2.4	G24-2.4		Employee Assistance (Move from DOA 2000)												
12.4	G24-12.4		Employee Relations - Non Allocable												
13.2	G45-13.2		MEDIATION SERVICES												
13.3	G45-13.3		State Agencies												
13.4	G45-13.4		Mediation/Representation - General												
14.2	L49-14.2		LEGISLATIVE AUDITOR												
14.3	L49-14.3		Financial Audits												
14.4	L49-14.4		Program Audits												
14.5	L49-14.5		Single Audits												
14.6	L49-14.6		Audit Comm												
15.2	G64-15.2		TREASURER'S OFFICE												
15.3	G64-15.3		Treasury												
15.4	G64-15.4		Treasurer - Other												
16.2	G27-16.2		OFFICE OF TECHNOLOGY (Moves to DOA 2000)												

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Schedule	No.	DP#	Name	Federal Receipts 25.6	Net Admin. Exp. 26.2	Acctg. Trans. 26.3	Acctg. Trans. 26.4	FTE 26.5	Budget Trans. 26.6	FTE 26.7	Acctg. Trans. 26.8	Acctg. Trans. 26.9	Net Admin. Exp. 27.2	Net Admin. Exp. 28.2	FTE 28.3
				Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
	16.3	G27-16.3	Intertech Receipts												
	16.4	G27-16.4	IT Expenditures												
	16.5	G27-16.5	Project Funding												
	16.6	G27-16.6	Office of Technology - Non Allocable												
	17.2	G61-17.2	STATE AUDITOR												
			Second Stepdown												
		G02-2.0	DEPARTMENT OF ADMINISTRATION												
	18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
	18.3	G02-2.3	Commissioner's Office												
	18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)												
	18.5	G02-2.5	Human Resources												
	18.6	G02-2.6	Financial Management and Reporting												
	18.7	G02-2.7	Fiscal Agent - Non allocable												
	18.8	G02-2.8	Admin Mgmt - Non allocable												
	19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
	19.3	G02-3.3	Resource Recovery												
	19.4	G02-3.4	Real Estate Management - Leasing												
	19.5	G02-3.5	Plant Management - Energy												
	21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT												
	21.3	G02-5.3	Materials Management												
	21.4	G02-5.4	Central Mail												
	22.2	G02-6.2	ADMINISTRATION - INTERTECH												
	22.3	G02-6.3	Telecommunications												
	22.4	G02-6.4	Disaster Recovery												
	22.5	G02-6.5	Year 2000 Project - Systems Assurance												
	22.6	G02-6.6	Year 2000 Project - Risk Assess												
	22.7	G02-6.7	Year 2000 Project - Abatelements												
	22.8	G02-6.8	Year 2000 Project Office												
	22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)												
	32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O												
	32.3	G02-16.3	Intertech Receipts												
	32.4	G02-16.4	IT Expenditures												
	32.5	G02-16.5	Project Funding												
	32.6	G02-16.6	Technology Policy Bureau - Non Allocable												
	23.2	G10-7.2	DEPARTMENT OF FINANCE												
	24.2	G10-8.2	FINANCE - BUDGET DIVISION												
	24.3	G10-8.3	Analysis & Control (EBO's)												
	24.4	G10-8.4	Budget Operations and Planning												
	24.5	G10-8.5	Budget Division - Non Allocable												
	25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION												
	25.3	G10-9.3	Central Payroll												
	25.4	G10-9.4	Accounting Services												
	25.5	G10-9.5	Financial Reporting												
	25.6	G10-9.6	Financial Reporting - Single Audit	(209)											
	25.7	G10-9.7	Accounting Services - Non Allocable	0											
	26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	(337,702)										
	26.3	G10-10.3	Amortized SSP Development Costs	0	122	(122)									
	26.4	G10-10.4	MAPS Operations and System Support	0	114,340		(114,340)								
	26.5	G10-10.5	SEMA4 Operations and System Support	0	63,446	0		(63,446)							
	26.6	G10-10.6	Budget Service - Computer Operations	0	8,369	0	0	0	(8,369)						
	26.7	G10-10.7	SEMA4 Operations Special Billing	0	36,683	0	0	0	0	(36,683)					
	26.8	G10-10.8	MAPS Operations Special Billing	0	33,656	0	0	0	0	C	(33,656)				
	26.9	G10-10.9	Y2000 Accounting	0	79,622	0	0	0	0	C	0	(79,622)			
	26.92	G10-10.92	Non-allocable	0	1,464	0	0	0	0	C	0	0			
	27.2	G10-11.2	FINANCE - OTHER	0	0	0	0	0	0	C	0	0	(7,444)		
	27.3	G10-11.3	Finance - Non Allocable	0	0	0	0	0	0	C	0	0	7,444		
	28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	134	139	14	81	40	94	0	(137,053)	
	28.3	G24-12.3	Personnel Administration	0	0	0	0	0	0	C	0	0	0	125,133	(125,133)
	18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	0	0	0	0	0	0	C	0	0	0	0	0
	28.4	G24-12.4	Employee Relations - Non Allocable	0	0	0	0	0	0	C	0	0	0	11,920	0
	29.2	G45-13.2	MEDIATION SERVICES	0	0	0	23	27	4	16	7	16	0	0	54
	29.3	G45-13.3	State Agencies	0	0	0	0	0	0	C	0	0	0	0	0
	29.4	G45-13.4	Mediation/Representation - General	0	0	0	0	0	0	C	0	0	0	0	0
	30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	64	104	4	60	19	44	0	0	205
	30.3	L49-14.3	Financial Audits	0	0	0	0	0	0	C	0	0	0	0	0
	30.4	L49-14.4	Program Audits	0	0	0	0	0	0	C	0	0	0	0	0
	30.5	L49-14.5	Single Audits	0	0	0	0	0	0	C	0	0	0	0	0
	30.6	L49-14.6	Audit Comm	0	0	0	0	0	0	C	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
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Schedule	No.	DP#	Name	Federal Receipts 25.6	Net Admin. Exp. 26.2	Acctg. Trans. 26.3	Acctg. Trans. 26.4	FTE 26.5	Budget Trans. 26.6	FTE 26.7	Acctg. Trans. 26.8	Acctg. Trans. 26.9	Net Admin. Exp. 27.2	Net Admin. Exp. 28.2	FTE 28.3
				Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
	31.2	G64-15.2	TREASURER'S OFFICE	0	0	0	67	17	7	10	20	47	0	0	34
	31.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
	31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
	32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)	0	0	0	69	35	7	20	20	48	0	0	70
	32.3	G27-16.3	InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
	32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
	32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
	33.2	G61-17.2	STATE AUDITOR	0	0	0	4	1	1	1	1	2	0	0	2
		99YY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
		G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	6	3	1	2	2	5	0	0	7
		G02-0002	State Archaeology	0	0	0	9	3	1	2	3	6	0	0	5
		G02-0003	Public Broadcasting	0	0	0	1	0	0	0	0	1	0	0	0
		G02-0005	Materials Service and Distribution	0	0	0	34	11	3	6	10	24	0	0	21
		G02-0006	State Building Code	0	0	0	160	55	4	32	47	112	0	0	108
		G02-0007	Public Info Policy Analysis - PIPA	0	0	0	13	7	2	4	4	9	0	0	14
		G02-0008	Tornado Assistance	0	0	0	7	0	0	0	2	5	0	0	0
		G02-0009	Building Construction	1	0	0	191	40	12	23	56	133	0	0	79
		G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	1	0	0	0	0	0	0
		G02-0011	Administration Cost Allocation	0	0	0	18	22	3	13	5	13	0	0	44
		G02-0012	STAR	0	0	0	26	6	2	4	8	18	0	0	12
		G02-0013	Volunteer Services	0	0	0	39	8	5	5	12	28	0	0	16
		G02-0014	Capital Group Parking	0	0	0	244	16	2	9	72	170	0	0	32
		G02-0015	Travel Management	0	0	1	847	29	5	17	249	590	0	0	58
		G02-0016	Development Disabilities	0	0	0	41	5	2	3	12	28	0	0	10
		G02-0017	Risk Management	0	0	0	69	9	3	5	20	48	0	0	17
		G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	5	0	2	0	2	4	0	0	0
		G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0021a	Plant Management (Leases)	0	0	1	1,022	285	5	165	301	712	0	0	564
		G02-0021b	Plant Management (Repairs)	0	0	0	1	0	0	0	0	0	0	0	0
		G02-0021c	Plant Management (Materials Transfer)	0	0	0	70	18	4	10	21	49	0	0	36
		G02-0021d	Plant Management (Energy)	0	0	0	3	1	1	0	1	2	0	0	2
		G02-0021e	Plant Management (Parking Surcharge)	0	0	0	37	0	2	0	11	26	0	0	0
		G02-0024	RE.COMM	0	0	0	124	22	4	13	36	86	0	0	43
		G02-0025	Docu.Comm	0	0	0	71	23	4	13	21	49	0	0	45
		G02-0026	Management Analysis	0	0	0	68	32	5	19	20	47	0	0	64
		G02-0027	Print.Comm	0	0	0	277	60	3	35	82	193	0	0	118
		G02-0028	Central Stores	0	0	1	557	18	2	10	164	388	0	0	36
		G02-0029	Cooperative Purchasing	0	0	0	24	14	2	8	7	17	0	0	27
		G02-0030	InterTechnologies Group	0	0	1	1,172	340	44	196	345	816	0	0	671
		G02-0030a	InterTechnologies Group 911	0	0	0	140	4	8	2	41	97	0	0	8
		G02-0031	MAIL.COMM	0	0	0	215	10	3	6	63	150	0	0	20
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0
		G02-0033	Water Recreation 181 Fund	0	0	0	1	0	0	0	0	0	0	0	0
		ZZYY	Other Non-allocable	0	0	0	1	0	3	0	0	1	0	0	0
		B04	Agriculture Department	0	0	1	1,404	628	353	363	413	977	0	0	1,242
		B11	Barber Examiners Board	0	0	0	8	3	1	2	2	6	0	0	5
		B13	Commerce Department	0	0	1	702	332	65	192	207	489	0	0	656
		B14	Animal Health Board	0	0	0	193	44	20	26	57	134	0	0	87
		B21	Economic Security	19	0	6	5,657	2,498	44	1,444	1,724	4,079	0	0	4,937
		B22	Trade & Economic Development Department (DTED)	5	0	1	767	298	177	172	226	534	0	0	589
		B34	Housing Finance Agency	0	0	1	561	226	60	131	165	391	0	0	447
		B41	Workers' Compensation Court of Appeals	0	0	0	13	20	2	12	4	9	0	0	40
		B42	Labor & Industry Department	2	0	1	809	512	56	296	238	564	0	0	1,012
		B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	1	702	167	27	97	207	489	0	0	331
		B7A	Electricity Board	0	0	0	170	34	3	19	50	118	0	0	66
		B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	58	11	3	6	17	40	0	0	22
		B7G	Boxing Board	0	0	0	8	2	1	1	2	5	0	0	4
		B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
		B7P	Accountancy Board	0	0	0	56	7	2	4	17	39	0	0	14
		B7S	Private Detective & Protective Agent Services Brd	0	0	0	9	2	2	1	3	7	0	0	5
		B80	Public Service Department	0	0	0	251	163	41	94	74	175	0	0	322
		B82	Public Utilities Commission	0	0	0	70	62	10	36	21	49	0	0	122
		B9A	World Trade Center Corp.	0	0	0	24	5	6	3	7	16	0	0	10
		B9D	Amateur Sports Commission	0	0	0	18	16	4	9	5	12	0	0	31
		B9U	MN Technology Institute	0	0	0	263	0	25	0	78	183	0	0	0

Allocation of General Support Costs
Multiple Rate Method
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Schedule No.	DP#	Name	Federal Receipts 25.6	Net Admin. Exp. 26.2	Acctg. Trans. 26.3	Acctg. Trans. 26.4	FTE 26.5	Budget Trans. 26.6	FTE 26.7	Acctg. Trans. 26.8	Acctg. Trans. 26.9	Net Admin. Exp. 27.2	Net Admin. Exp. 28.2	FTE 28.3
			Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	1	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	247	95	45	55	73	172	0	0	188
	E26	MN State Colleges & Universities	5	0	12	11,304	17,974	404	10,392	3,327	7,872	0	0	35,528
	E35	Education Aids	0	0	1	524	38	64	22	154	365	0	0	75
	E37	Children, Families & Learning Department	54	0	2	1,622	672	207	388	477	1,130	0	0	1,327
	E40	Historical Society	0	0	0	13	0	4	0	4	9	0	0	0
	E44	Faribault Academies	0	0	0	278	234	36	136	81	192	0	0	463
	E46	Labor Interpretive Center	0	0	0	13	2	1	1	4	9	0	0	4
	E50	MN State Arts Board	0	0	0	71	26	10	15	21	49	0	0	51
	E60	Higher Education Services Office	0	0	0	419	85	31	49	123	292	0	0	167
	E77	Zoological Garden	0	0	1	684	290	97	168	201	476	0	0	574
	E81	University of Minnesota - Grant Agency	0	0	0	10	0	5	0	3	7	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	1	3	0	2	0	0	0	0	8
	G03	Lottery	0	0	0	28	280	7	162	8	19	0	0	553
	G05	Racing Commission	0	0	0	79	8	10	4	23	55	0	0	15
	G08	Attorney General	3	0	1	502	686	97	397	148	350	0	0	1,358
	G09	Gambling Control Board	0	0	0	52	47	5	27	15	37	0	0	93
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	0	0	0	26	0	0	0	8	18	0	0	0
	G17	Human Rights Department	0	0	0	73	82	11	48	21	51	0	0	163
	G19	Indian Affairs Council	0	0	0	31	7	9	4	9	21	0	0	14
	G24	Department of Employee Relations (all but 100 fund)	0	0	1	695	128	92	74	205	484	0	0	254
	G27	Office of Technology (Non Allocable)	0	0	0	1	0	1	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	0	0	203	105	69	61	60	141	0	0	208
	G36	Investment Board	0	0	0	43	30	6	18	13	30	0	0	60
	G39	Governor's Office	0	0	0	165	67	15	38	49	115	0	0	132
	G45	Mediation Services (Non Allocable)	0	0	0	24	4	7	2	7	17	0	0	8
	G53	Secretary of State	0	0	0	206	101	60	58	61	143	0	0	199
	G59	Government Innovation and Cooperation Board	0	0	0	6	3	1	2	2	4	0	0	5
	G61	State Auditor (all but 100 fund)	0	0	0	151	178	22	103	44	105	0	0	353
	G62	MN State Retirement System (MSRS)	0	0	0	95	61	8	36	28	66	0	0	121
	G63	Public Employees Retirement Association (PERA)	0	0	0	144	109	13	63	42	100	0	0	216
	G64	State Treasurer's Office	0	0	0	32	0	8	0	9	22	0	0	0
	G66	Municipal Board	0	0	0	16	5	2	3	5	11	0	0	10
	G67	Revenue Department	0	0	1	1,314	1,619	183	936	387	915	0	0	3,200
	G69	Teachers Retirement Association (TRA)	0	0	0	97	103	2	60	28	67	0	0	204
	G90	Revenue Intergovernmental Payments	0	0	0	206	0	31	0	61	144	0	0	0
	G92	Ombudsperson for Families	0	0	0	16	7	3	4	5	11	0	0	14
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	1	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	50	11	14	6	15	35	0	0	21
	G9K	Administrative Hearings	0	0	0	175	159	8	92	52	122	0	0	315
	G9L	Black Minnesotans Council	0	0	0	27	8	5	4	8	19	0	0	15
	G9M	Chicano-Latino People Affairs Council	0	0	0	40	7	4	4	12	28	0	0	14
	G9N	Asian Pacific Minnesotans Council	0	0	0	29	7	4	4	8	20	0	0	13
	G9Q	Finance - Debt Service	0	0	0	44	0	103	0	13	30	0	0	0
	G9R	Finance - Non-Operating	0	0	7	6,769	0	75	0	1,992	4,713	0	0	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	12	5	2	3	3	8	0	0	11
	G9Y	Disability Council	0	0	0	48	13	4	8	14	34	0	0	26
	H12	Health Department	15	0	3	3,266	1,663	470	962	961	2,274	0	0	3,288
	H55(a)	Human Services - Central Office	46	0	4	3,965	2,292	394	1,325	1,167	2,761	0	0	4,530
	H55(b)	Human Service-Institutions	0	0	6	5,455	5,935	620	3,431	1,806	3,799	0	0	11,730
	H75	Veterans Affairs Department	0	0	0	335	50	11	29	99	233	0	0	99
	H76	Veterans Homes Board	0	0	2	1,474	1,129	118	653	434	1,027	0	0	2,232
	H7B	Medical Practices Board	0	0	0	138	31	7	18	41	96	0	0	82
	H7C	Nursing Board	0	0	0	103	39	4	23	30	72	0	0	77
	H7D	Pharmacy Board	0	0	0	62	20	6	11	18	43	0	0	39
	H7F	Dentistry Board	0	0	0	50	9	4	5	15	35	0	0	17
	H7H	Chiropractors Board	0	0	0	42	6	3	4	12	29	0	0	12
	H7J	Optometry Board	0	0	0	18	1	2	1	5	13	0	0	3
	H7K	Nursing Home Administrators Board	0	0	0	38	9	4	5	11	27	0	0	19
	H7L	Social Work Board	0	0	0	63	14	5	8	19	44	0	0	27

**Allocation of General Support Costs
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[illegible]

Schedule No.	DP#	Name	FTE 18.4	Net Admin. Exp. 29.2	FTE 29.3	Net Admin. Exp. 30.2	Avg. Audit Hrs. 30.3	Audit Hrs. 30.4	Audit Hrs. 30.5	Net Admin. Exp. 31.2	Acctg. Trans. & Warr. 31.3	Net Admin Exp. 32.2	IT Billing 32.3
			Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
		<u>First Stepdown</u>											
1.2		Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications											
6.4	G02-6.4	Disaster Recovery											
6.5	G02-6.5	Year 2000 Project - Systems Assurance											
6.6	G02-6.6	Year 2000 Project - Risk Assess											
6.7	G02-6.7	Year 2000 Project - Abatements											
6.8	G02-6.8	Year 2000 Project Office											
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF											
16.3	G02-16.3	Intertech Receipts											
16.4	G02-16.4	IT Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial											

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			Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
16.3	G27-16.3	Intertech Receipts											
16.4	G27-16.4	IT Expenditures											
16.5	G27-16.5	Project Funding											
16.6	G27-16.6	Office of Technology - Non Allocable											
17.2	G61-17.2	STATE AUDITOR											
		Second Stepdown											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
18.3	G02-2.3	Commissioner's Office											
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)											
18.5	G02-2.5	Human Resources											
18.6	G02-2.6	Financial Management and Reporting											
18.7	G02-2.7	Fiscal Agent - Non allocable											
18.8	G02-2.8	Admin Mgmt - Non allocable											
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
19.3	G02-3.3	Resource Recovery											
19.4	G02-3.4	Real Estate Management - Leasing											
19.5	G02-3.5	Plant Management - Energy											
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
21.3	G02-5.3	Materials Management											
21.4	G02-5.4	Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH											
22.3	G02-6.3	Telecommunications											
22.4	G02-6.4	Disaster Recovery											
22.5	G02-6.5	Year 2000 Project - Systems Assurance											
22.6	G02-6.6	Year 2000 Project - Risk Assess											
22.7	G02-6.7	Year 2000 Project - Abatelements											
22.8	G02-6.8	Year 2000 Project Office											
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)											
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O											
32.3	G02-16.3	Intertech Receipts											
32.4	G02-16.4	IT Expenditures											
32.5	G02-16.5	Project Funding											
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE											
24.2	G10-8.2	FINANCE - BUDGET DIVISION											
24.3	G10-8.3	Analysis & Control (EBO's)											
24.4	G10-8.4	Budget Operations and Planning											
24.5	G10-8.5	Budget Division - Non Allocable											
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
25.3	G10-9.3	Central Payroll											
25.4	G10-9.4	Accounting Services											
25.5	G10-9.5	Financial Reporting											
25.6	G10-9.6	Financial Reporting - Single Audit											
25.7	G10-9.7	Accounting Services - Non Allocable											
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
26.3	G10-10.3	Amortized SSP Development Costs											
26.4	G10-10.4	MAPS Operations and System Support											
26.5	G10-10.5	SEMA4 Operations and System Support											
26.6	G10-10.6	Budget Service - Computer Operations											
26.7	G10-10.7	SEMA4 Operations Special Billing											
26.8	G10-10.8	MAPS Operations Special Billing											
26.9	G10-10.9	Y2000 Accounting											
26.92	G10-10.92	Non-allocable											
27.2	G10-11.2	FINANCE - OTHER											
27.3	G10-11.3	Finance - Non Allocable											
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS											
28.3	G24-12.3	Personnel Administration											
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)	(0)										
28.4	G24-12.4	Employee Relations - Non Allocable	0										
29.2	G45-13.2	MEDIATION SERVICES	0	(6,793)									
29.3	G45-13.3	State Agencies	0	240	(240)								
29.4	G45-13.4	Mediation/Representation - General	0	6,553	0								
30.2	L49-14.2	LEGISLATIVE AUDITOR	0	0	0	(2,473)							
30.3	L49-14.3	Financial Audits	0	0	0	1,421	(1,421)						
30.4	L49-14.4	Program Audits	0	0	0	681	0	(681)					
30.5	L49-14.5	Single Audits	0	0	0	368	0	0	(368)				
30.6	L49-14.6	Audit Comm	0	0	0	3	0	0	0				

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			Employee Assistance (Moves to DOER 2000)											
			MEDIATION SERVICES											
			State Agencies											
			LEGISLATIVE AUDITOR											
			Financial Audits											
			Program Audits											
			Single Audits											
			TREASURER'S OFFICE											
			Treasury											
			TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)											
			Intertech Receipts											
31.2	G64-15.2	TREASURER'S OFFICE	0	0	0	0	43	0	0	0	(700)			
31.3	G64-15.3	Treasury	0	0	0	0	0	0	0	0	98	(98)		
31.4	G64-15.4	Treasurer - Other	0	0	0	0	0	0	0	0	601	0		
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)	0	0	0	0	0	0	0	0	0	0	(762)	
32.3	G27-16.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	254	(254)
32.4	G27-16.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	254	0
32.5	G27-16.5	Project Funding	0	0	0	0	0	0	0	0	0	0	254	0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61-17.2	STATE AUDITOR	0	0	0	0	1	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0006	State Building Code	0	0	0	0	0	35	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0012	STAR	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0015	Travel Management	0	0	0	0	0	0	0	0	0	1	0	0
	G02-0016	Development Disabilities	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0017	Risk Management	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	1	0	0	0	0	0	0	0
	G02-0019	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	1	0	0	0	0	0	0	1	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Central Stores	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	0	0	1	0	0	0	0	0	0	1	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Water Recreation 181 Fund	0	0	0	0	0	0	0	0	0	0	0	0
	ZZYY	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	2	0	13	0	0	0	0	1	0	1
	B11	Barber Examiners Board	0	0	0	0	1	0	0	0	0	0	0	0
	B13	Commerce Department	0	0	1	0	17	27	0	0	0	1	0	1
	B14	Animal Health Board	0	0	0	0	4	0	0	0	0	0	0	0
	B21	Economic Security	0	0	9	0	37	0	53	0	0	5	0	8
	B22	Trade & Economic Development Department (DTED)	0	0	1	0	13	0	0	0	0	1	0	1
	B34	Housing Finance Agency	0	0	1	0	7	0	0	0	0	0	0	1
	B41	Workers' Compensation Court of Appeals	0	0	0	0	24	0	0	0	0	0	0	0
	B42	Labor & Industry Department	0	0	2	0	35	0	0	0	0	1	0	1
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	1	0	9	0	0	0	0	1	0	0
	B7A	Electricity Board	0	0	0	0	4	0	0	0	0	0	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	0	1	0	0	0	0	0	0	0
	B7G	Boxing Board	0	0	0	0	1	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	2	0	0	0	0	0	0	0
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	0	0	0	0	0	0	0
	B80	Public Service Department	0	0	1	0	11	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	0	0	5	0	0	0	0	0	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	5	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	0	0	9	0	0	0	0	0	0	0

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			Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	2	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	6	0	0	0	0	0	0
	E26	MN State Colleges & Universities	0	0	68	0	261	0	134	0	9	0	32
	E35	Education Aids	0	0	0	0	0	0	0	0	1	0	0
	E37	Children, Families & Learning Department	0	0	3	0	28	0	39	0	1	0	2
	E40	Historical Society	0	0	0	0	4	0	0	0	0	0	1
	E44	Faribault Academies	0	0	1	0	4	0	0	0	0	0	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	0	0	0	5	0	0	0	0	0	0
	E60	Higher Education Services Office	0	0	0	0	1	0	0	0	0	0	0
	E77	Zoological Garden	0	0	1	0	7	0	0	0	1	0	0
	E81	University of Minnesota - Grant Agency	0	0	0	0	9	0	0	0	0	0	2
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0
	G03	Lottery	0	0	1	0	7	0	0	0	0	0	3
	G05	Racing Commission	0	0	0	0	4	0	0	0	0	0	0
	G06	Attorney General	0	0	3	0	13	0	0	0	0	0	1
	G09	Gambling Control Board	0	0	0	0	4	0	0	0	0	0	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0
	G18	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	0	0	0	5	0	0	0	0	0	0
	G19	Indian Affairs Council	0	0	0	0	6	0	0	0	0	0	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	0	0	1	0	0
	G27	Office of Technology (Non Allocable)	0	0	0	0	9	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	0	0	0	3	0	0	0	0	0	0
	G38	Investment Board	0	0	0	0	76	0	0	0	0	0	0
	G39	Governor's Office	0	0	0	0	8	0	0	0	0	0	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	0	0	0	0
	G53	Secretary of State	0	0	0	0	9	0	0	0	0	0	2
	G59	Government Innovation and Cooperation Board	0	0	0	0	1	0	0	0	0	0	0
	G61	State Auditor (all but 100 fund)	0	0	1	0	8	0	0	0	0	0	0
	G62	MN State Retirement System (MSRS)	0	0	0	0	30	0	0	0	0	0	1
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	24	0	17	0	1	0	0
	G64	State Treasurer's Office	0	0	0	0	24	0	17	0	0	0	0
	G66	Municipal Board	0	0	0	0	1	0	0	0	0	0	0
	G67	Revenue Department	0	0	6	0	87	0	0	0	1	0	11
	G69	Teachers Retirement Association (TRA)	0	0	0	0	17	0	0	0	1	0	1
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	0	0	0	1	0	0	0	0	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	2	0	0	0	0	0	0
	G9K	Administrative Hearings	0	0	1	0	5	0	0	0	0	0	0
	G9L	Black Minnesotans Council	0	0	0	0	5	0	0	0	0	0	0
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	4	0	0	0	0	0	0
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	4	0	0	0	0	0	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	6	0	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	0	0	0	0
	G9Y	Disability Council	0	0	0	0	2	0	0	0	0	0	0
	H12	Health Department	0	0	6	0	4	27	22	0	3	0	4
	H55(a)	Human Services -Central Office	0	0	9	0	53	69	50	0	5	0	112
	H55(b)	Human Service-Institutions	0	0	23	0	0	0	0	0	5	0	0
	H75	Veterans Affairs Department	0	0	0	0	3	0	0	0	0	0	0
	H76	Veterans Homes Board	0	0	4	0	24	0	0	0	1	0	1
	H7B	Medical Practices Board	0	0	0	0	3	0	0	0	0	0	0
	H7C	Nursing Board	0	0	0	0	1	0	0	0	0	0	0
	H7D	Pharmacy Board	0	0	0	0	2	0	0	0	0	0	0
	H7F	Dentistry Board	0	0	0	0	1	0	0	0	0	0	0
	H7H	Chiropractors Board	0	0	0	0	1	0	0	0	0	0	0
	H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0	0
	H7K	Nursing Home Administrators Board	0	0	0	0	2	0	0	0	0	0	0
	H7L	Social Work Board	0	0	0	0	2	0	0	0	0	0	0

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Schedule No.	DP#	Name	Employee Assistance (Moves to DOER 2000)	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
	H7M	Marriage & Family Therapy Board	0	0	0	0	1	0	C	0	0	0	0
	H7Q	Podiatric Medicine Board	0	0	0	0	1	0	C	0	0	0	0
	H7R	Veterinary Medicine Board	0	0	0	0	1	0	C	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	2	0	C	0	0	0	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	2	0	C	0	0	0	0
	H7V	Psychology Board	0	0	0	0	3	0	C	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	0	2	0	C	0	0	0	0
	J33	Trial Courts	0	0	4	0	0	0	C	0	1	0	0
	J52	Public Defense Board	0	0	2	0	6	0	C	0	0	0	1
	J58	Court of Appeals	0	0	0	0	0	0	C	0	0	0	0
	J65	Supreme Court	0	0	1	0	6	0	C	0	0	0	2
	J68	Tax Court of Appeals	0	0	0	0	2	0	C	0	0	0	0
	J70	Judicial Standards Board	0	0	0	0	1	0	C	0	0	0	0
	L10	Legislature	0	0	0	0	0	312	C	0	0	0	0
	L26	Senate	0	0	0	0	0	0	C	0	0	0	1
	L31	House of Representatives	0	0	0	0	0	0	C	0	0	0	1
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	6	0	C	0	0	0	0
	P01	Military Affairs Department	0	0	2	0	1	0	11	0	1	0	3
	P07	Public Safety Department	0	0	10	0	29	35	C	0	9	0	12
	P08	Ombudsman - Corrections	0	0	0	0	1	0	C	0	0	0	0
	P78	Corrections Department	0	0	19	0	24	29	C	0	5	0	4
	P7T	Peace Officer Standards & Training Board (POST)	0	0	0	0	2	0	C	0	0	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	C	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	4	0	C	0	0	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	2	0	C	0	0	0	0
	R16	Environmental Assistance, Office of	0	0	0	0	4	0	C	0	0	0	0
	R29	Natural Resources Department	0	0	14	0	17	11	12	0	8	0	6
	R32	Pollution Control Agency	0	0	4	0	13	69	2	0	2	0	3
	R9C	Voyageurs National Park	0	0	0	0	0	0	C	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	C	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	0	0	5	0	C	0	0	0	0
	T79	Transportation Department	0	0	28	0	47	0	2	0	20	0	13
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	C	0	0	0	0
	Z99	Other	0	0	0	0	216	67	1	0	0	0	20
	Total		0	0	0	0	0	0	0	0	0	0	

Allocation of General Support Costs
Multiple Rate Method
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		IT Exp. 32.4	OT Proj. 32.5	Federal Receipts 33.2		
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	Total
		First Stepdown				0
1.2		Equipment Use Charge				0
	G02-2.0	DEPARTMENT OF ADMINISTRATION				0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES				0
2.3	G02-2.3	Commissioner's Office				0
2.4	G02-2.4	Employee Assistance (Moves to DOER 2000)				0
2.5	G02-2.5	Human Resources				0
2.6	G02-2.6	Financial Management and Reporting				0
2.7	G02-2.7	Fiscal Agent - Non allocable				0
2.8	G02-2.8	Admin Mgmt - Non allocable				1,027
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT				0
3.3	G02-3.3	Resource Recovery				0
3.4	G02-3.4	Real Estate Management - Leasing				0
3.5	G02-3.5	Plant Management - Energy				0
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT				0
5.3	G02-5.3	Materials Management				0
5.4	G02-5.4	Central Mail				0
6.2	G02-6.2	ADMINISTRATION - INTERTECH				0
6.3	G02-6.3	Telecommunications				0
6.4	G02-6.4	Disaster Recovery				0
6.5	G02-6.5	Year 2000 Project - Systems Assurance				0
6.6	G02-6.6	Year 2000 Project - Risk Assess				0
6.7	G02-6.7	Year 2000 Project - Abatements				0
6.8	G02-6.8	Year 2000 Project Office				0
6.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)				2,262
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O				0
16.3	G02-16.3	Intertech Receipts				0
16.4	G02-16.4	IT Expenditures				0
16.5	G02-16.5	Project Funding				0
16.6	G02-16.6	Technology Policy Bureau - Non Allocable				0
7.2	G10-7.2	DEPARTMENT OF FINANCE				0
8.2	G10-8.2	FINANCE - BUDGET DIVISION				0
8.3	G10-8.3	Analysis & Control (EBO's)				0
8.4	G10-8.4	Budget Operations and Planning				0
8.5	G10-8.5	Budget Division - Non Allocable				38,107
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION				0
9.3	G10-9.3	Central Payroll				0
9.4	G10-9.4	Accounting Services				0
9.5	G10-9.5	Financial Reporting				0
9.6	G10-9.6	Financial Reporting - Single Audit				0
9.7	G10-9.7	Accounting Services - Non Allocable				6,488
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION				0
10.3	G10-10.3	Amortized SSP Development Costs				0
10.4	G10-10.4	MAPS Operations and System Support				0
10.5	G10-10.5	SEMA4 Operations and System Support				0
10.6	G10-10.6	Budget Service - Computer Operations				0
10.7	G10-10.7	SEMA4 Operations Special Billing				0
10.8	G10-10.8	MAPS Operations Special Billing				0
10.9	G10-10.9	Y2000 Accounting				0
10.92	G10-10.92	Non-allocable				11,773
11.2	G10-11.2	FINANCE - OTHER				0
11.3	G10-11.3	Finance - Non Allocable				35,405
12.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS				0
12.3	G24-12.3	Personnel Administration				0
2.4	G24-2.4	Employee Assistance (Move from DOA 2000)				0
12.4	G24-12.4	Employee Relations - Non Allocable				86,037
13.2	G45-13.2	MEDIATION SERVICES				0
13.3	G45-13.3	State Agencies				0
13.4	G45-13.4	Mediation/Representation - General				30,898
14.2	L49-14.2	LEGISLATIVE AUDITOR				0
14.3	L49-14.3	Financial Audits				0
14.4	L49-14.4	Program Audits				0
14.5	L49-14.5	Single Audits				0
14.6	L49-14.6	Audit Comm				1,232
15.2	G64-15.2	TREASURER'S OFFICE				0
15.3	G64-15.3	Treasury				0
15.4	G64-15.4	Treasurer - Other				227,360
16.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to DOA 2000)				0

Allocation of General Support Costs
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		IT Exp.	OT Proj.	Federal Receipts		
		32.4	32.5	33.2		
Schedule						
No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	Total
16.3	G27-16.3	Intertech Receipts				0
16.4	G27-16.4	IT Expenditures				0
16.5	G27-16.5	Project Funding				0
16.6	G27-16.6	Office of Technology - Non Allocable				11,255
17.2	G61-17.2	STATE AUDITOR				0
		Second Stepdown				0
	G02-2.0	DEPARTMENT OF ADMINISTRATION				0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES				0
18.3	G02-2.3	Commissioner's Office				0
18.4	G02-2.4	Employee Assistance (Moves to DOER 2000)				0
18.5	G02-2.5	Human Resources				0
18.6	G02-2.6	Financial Management and Reporting				0
18.7	G02-2.7	Fiscal Agent - Non allocable				0
18.8	G02-2.8	Admin Mgmt - Non allocable				3,793
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT				0
19.3	G02-3.3	Resource Recovery				0
19.4	G02-3.4	Real Estate Management - Leasing				0
19.5	G02-3.5	Plant Management - Energy				0
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT				0
21.3	G02-5.3	Materials Management				0
21.4	G02-5.4	Central Mail				0
22.2	G02-6.2	ADMINISTRATION - INTERTECH				0
22.3	G02-6.3	Telecommunications				0
22.4	G02-6.4	Disaster Recovery				0
22.5	G02-6.5	Year 2000 Project - Systems Assurance				0
22.6	G02-6.6	Year 2000 Project - Risk Assess				0
22.7	G02-6.7	Year 2000 Project - Abatelements				0
22.8	G02-6.8	Year 2000 Project Office				0
22.9	G02-6.9	Year 2000 Project - Network Telecomm (non - allocable)				4,248
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O				0
32.3	G02-16.3	Intertech Receipts				0
32.4	G02-16.4	IT Expenditures				0
32.5	G02-16.5	Project Funding				0
32.6	G02-16.6	Technology Policy Bureau - Non Allocable				0
23.2	G10-7.2	DEPARTMENT OF FINANCE				0
24.2	G10-8.2	FINANCE - BUDGET DIVISION				0
24.3	G10-8.3	Analysis & Control (EBO's)				0
24.4	G10-8.4	Budget Operations and Planning				0
24.5	G10-8.5	Budget Division - Non Allocable				8,012
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION				0
25.3	G10-9.3	Central Payroll				0
25.4	G10-9.4	Accounting Services				0
25.5	G10-9.5	Financial Reporting				0
25.6	G10-9.6	Financial Reporting - Single Audit				0
25.7	G10-9.7	Accounting Services - Non Allocable				1,364
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION				0
26.3	G10-10.3	Amortized SSP Development Costs				0
26.4	G10-10.4	MAPS Operations and System Support				0
26.5	G10-10.5	SEMA4 Operations and System Support				0
26.6	G10-10.6	Budget Service - Computer Operations				0
26.7	G10-10.7	SEMA4 Operations Special Billing				0
26.8	G10-10.8	MAPS Operations Special Billing				0
26.9	G10-10.9	Y2000 Accounting				0
26.92	G10-10.92	Non-allocable				1,464
27.2	G10-11.2	FINANCE - OTHER				0
27.3	G10-11.3	Finance - Non Allocable				7,444
28.2	G24-12.2	DEPARTMENT OF EMPLOYEE RELATIONS				0
28.3	G24-12.3	Personnel Administration				0
18.4	G24-2.4	Employee Assistance (Move from DOA 2000)				0
28.4	G24-12.4	Employee Relations - Non Allocable				11,920
29.2	G45-13.2	MEDIATION SERVICES				0
29.3	G45-13.3	State Agencies				0
29.4	G45-13.4	Mediation/Representation - General				6,553
30.2	L49-14.2	LEGISLATIVE AUDITOR				0
30.3	L49-14.3	Financial Audits				0
30.4	L49-14.4	Program Audits				0
30.5	L49-14.5	Single Audits				0
30.6	L49-14.6	Audit Comm				3

Allocation of General Support Costs
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		IT Exp. 32.4	OT Proj. 32.5	Federal Receipts 33.2		
Schedule	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	Total
31.2	G64-15.2	TREASURER'S OFFICE				0
31.3	G64-15.3	Treasury				0
31.4	G64-15.4	Treasurer - Other				601
32.2	G27-16.2	OFFICE OF TECHNOLOGY (Moves to D0A 2000)				0
32.3	G27-16.3	Intertech Receipts				0
32.4	G27-16.4	IT Expenditures	(254)			0
32.5	G27-16.5	Project Funding	0	(254)		0
32.6	G27-16.6	Office of Technology - Non Allocable	0	0		0
33.2	G81-17.2	STATE AUDITOR	0	0	(206)	0
	99YYY	Consumer Agencies	0	0	0	0
	G02-	Administration	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	7,439
	G02-0002	State Archaeology	0	0	0	7,943
	G02-0003	Public Broadcasting	0	0	0	897
	G02-0005	Materials Service and Distribution	0	0	0	25,649
	G02-0006	State Building Code	0	0	0	150,685
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	15,639
	G02-0008	Tornado Assistance	0	0	0	2,868
	G02-0009	Building Construction	0	0	1	124,228
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	211
	G02-0011	Administration Cost Allocation	0	0	0	35,826
	G02-0012	STAR	0	0	0	19,229
	G02-0013	Volunteer Services	0	0	0	28,484
	G02-0014	Capital Group Parking	0	0	0	99,222
	G02-0015	Travel Management	0	0	0	307,247
	G02-0016	Development Disabilities	0	0	0	23,968
	G02-0017	Risk Management	0	0	0	39,267
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	4,452
	G02-0019	Government Information Access Council	0	0	0	0
	G02-0020	MN Information Policy Council	0	0	0	93
	G02-0021a	Plant Management (Leases)	0	0	0	763,892
	G02-0021b	Plant Management (Repairs)	0	0	0	810
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	46,455
	G02-0021d	Plant Management (Energy)	0	0	0	2,668
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	12,750
	G02-0024	RE.COMM	0	0	0	78,182
	G02-0025	Docu.Comm	0	0	0	54,993
	G02-0026	Management Analysis	0	0	0	68,308
	G02-0027	Print.Comm	0	0	0	177,539
	G02-0028	Central Stores	0	0	0	201,577
	G02-0029	Cooperative Purchasing	0	0	0	26,556
	G02-0030	InterTechnologies Group	0	0	0	881,696
	G02-0030a	InterTechnologies Group 911	0	0	0	55,854
	G02-0031	MAIL.COMM	0	0	0	91,937
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	82
	G02-0033	Water Recreation 181 Fund	0	0	0	264
	ZZYY	Other Non-allocable	0	24	0	52,589
	B04	Agriculture Department	2	11	0	579,224
	B11	Barber Examiners Board	0	0	0	3,809
	B13	Commerce Department	2	0	0	300,775
	B14	Animal Health Board	0	0	0	63,093
	B21	Economic Security	16	7	19	1,987,663
	B22	Trade & Economic Development Department (DTED)	3	0	5	329,090
	B34	Housing Finance Agency	0	0	0	191,889
	B41	Workers' Compensation Court of Appeals	0	0	0	53,890
	B42	Labor & Industry Department	5	5	2	447,686
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	221,030
	B7A	Electricity Board	0	0	0	48,508
	B7E	Architecture, Engineering, Land Surveying & Landscape Arc	0	0	0	20,018
	B7G	Boxing Board	0	0	0	4,500
	B7N	Horticulture Society - Grant Agency	0	0	0	88
	B7P	Accountancy Board	0	0	0	19,425
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	2,805
	B80	Public Service Department	5	0	0	191,416
	B82	Public Utilities Commission	0	0	0	44,168
	B9A	World Trade Center Corp.	0	0	0	7,165
	B9D	Amateur Sports Commission	0	0	0	16,960
	B9U	MN Technology Institute	0	0	0	67,584

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		IT Exp. 32.4	OT Proj. 32.5	Federal Receipts 33.2		
Schedule No.	DP# Name	IT Expenditures	Project Funding	STATE AUDITOR	Total	
	B9V Agriculture Utilization Research Institute - Grant Agency	0	0	0	3,783	
	E25 Center for Arts Education	0	0	0	101,771	
	E26 MN State Colleges & Universities	36	19	5	8,022,445	
	E35 Education Aids	0	0	0	121,698	
	E37 Children, Families & Learning Department	4	3	53	777,544	
	E40 Historical Society	0	18	0	52,169	
	E44 Faribault Academies	0	0	0	129,238	
	E48 Labor Interpretive Center	0	0	0	4,018	
	E50 MN State Arts Board	0	0	0	34,438	
	E60 Higher Education Services Office	5	0	0	146,100	
	E77 Zoological Garden	0	1	0	249,382	
	E81 University of Minnesota - Grant Agency	0	0	0	26,643	
	E91 Academy of Science	0	0	0	58	
	E95 Humanities Commission - Grant Agency	0	0	0	55	
	E97 Science Museum of Minnesota - Grant Agency	0	0	0	107	
	E9W Higher Ed Facilities Authority	0	0	0	1,025	
	G03 Lottery	0	0	0	108,171	
	G05 Racing Commission	0	0	0	23,555	
	G06 Attorney General	2	4	3	386,853	
	G09 Gambling Control Board	0	1	0	38,587	
	G15 Intergovernmental Information Systems	0	0	0	167	
	G16 Adm Cap Projects	0	0	0	5,765	
	G17 Human Rights Department	1	0	0	55,596	
	G19 Indian Affairs Council	0	0	0	20,097	
	G24 Department of Employee Relations (all but 100 fund)	0	0	0	266,827	
	G27 Office of Technology (Non Allocable)	0	0	0	17,579	
	G30 Strategic & Long Range Planning Office	1	0	0	100,929	
	G38 Investment Board	0	0	0	173,229	
	G39 Governor's Office	0	0	0	77,552	
	G45 Mediation Services (Non Allocable)	0	0	0	6,620	
	G53 Secretary of State	2	0	0	124,781	
	G59 Government Innovation and Cooperation Board	0	0	0	4,925	
	G61 State Auditor (all but 100 fund)	1	0	0	104,791	
	G62 MN State Retirement System (MSRS)	1	0	0	106,385	
	G63 Public Employees Retirement Association (PERA)	0	0	0	175,716	
	G64 State Treasurer's Office	0	0	0	84,500	
	G66 Municipal Board	0	0	0	5,688	
	G67 Revenue Department	18	9	0	1,133,500	
	G69 Teachers Retirement Association (TRA)	0	0	0	107,393	
	G90 Revenue Intergovernmental Payments	0	0	0	37,106	
	G92 Ombudsperson for Families	0	0	0	8,888	
	G93 Military Order of the Purple Heart - Grant Agency	0	0	0	590	
	G96 Uniform Laws Commission - Grant Agency	0	0	0	138	
	G98 Veterans of Foreign Wars - Grant Agency	0	0	0	590	
	G99 Disabled American Veterans - Grant Agency	0	0	0	637	
	G9J Campaign Finance and Public Disclosure Board	0	0	0	20,393	
	G9K Administrative Hearings	1	0	0	90,843	
	G9L Black Minnesotans Council	0	0	0	17,460	
	G9M Chicano-Latino People Affairs Council	0	0	0	21,132	
	G9N Asian Pacific Minnesotans Council	0	0	0	17,238	
	G9Q Finance - Debt Service	0	0	0	21,821	
	G9R Finance - Non-Operating	0	0	0	1,041,191	
	GPR Finance-payroll	0	0	0	20	
	G9X Capitol Area Architectural & Planning Board	0	0	0	5,426	
	G9Y Disability Council	0	0	0	21,102	
	H12 Health Department	15	22	14	1,404,971	
	H55(a) Human Services -Central Office	61	23	45	2,464,009	
	H55(b) Human Service-Institutions	0	0	0	2,783,334	
	H75 Veterans Affairs Department	0	0	0	78,987	
	H76 Veterans Homes Board	0	0	0	690,587	
	H7B Medical Practices Board	0	0	0	43,791	
	H7C Nursing Board	1	0	0	38,115	
	H7D Pharmacy Board	0	0	0	23,394	
	H7F Dentistry Board	0	0	0	15,576	
	H7H Chiropractors Board	0	0	0	13,292	
	H7J Optometry Board	0	0	0	4,588	
	H7K Nursing Home Administrators Board	0	0	0	16,583	
	H7L Social Work Board	0	0	0	19,673	

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		IT Exp. 32.4	OT Proj. 32.5	Federal Receipts 33.2		
Schedule No.	DP# Name	IT Expenditures	Project Funding	STATE AUDITOR	Total	
	H7M Marriage & Family Therapy Board	0	0	0	5,880	
	H7Q Podiatric Medicine Board	0	0	0	3,737	
	H7R Veterinary Medicine Board	0	0	0	6,155	
	H7S Emergency Medical Svs Reg Bd	0	0	0	27,759	
	H7U Dietetics & Nutrition Practices Board	0	0	0	7,148	
	H7V Psychology Board	0	0	0	17,376	
	H9G Ombudsman - Mental Health and Mental Retardation	0	0	0	23,220	
	J33 Trial Courts	3	0	0	440,316	
	J52 Public Defense Board	1	5	0	265,452	
	J58 Court of Appeals	0	0	0	43,104	
	J65 Supreme Court	3	0	0	210,045	
	J68 Tax Court of Appeals	0	1	0	13,265	
	J70 Judicial Standards Board	0	0	0	6,734	
	L10 Legislature	0	0	0	152,466	
	L28 Senate	0	0	0	2,228	
	L31 House of Representatives	0	0	0	3,901	
	L5N Leg Commission on MN Resources (LCMR)	0	0	0	10,746	
	P01 Military Affairs Department	1	0	2	336,524	
	P07 Public Safety Department	10	36	21	3,030,962	
	P08 Ombudsman - Corrections	0	0	0	9,785	
	P78 Corrections Department	6	0	1	2,791,672	
	P7T Peace Officer Standards & Training Board (POST)	0	0	0	21,185	
	P94 MN Safety Council - Grant Agency	0	0	0	63	
	P9E Sentencing Guidelines Commission	0	0	0	14,482	
	P9Z Automobile Theft Prevention Board	0	0	0	9,732	
	R18 Environmental Assistance, Office of	0	0	0	106,459	
	R29 Natural Resources Department	11	6	14	3,075,764	
	R32 Pollution Control Agency	8	8	6	925,138	
	R9C Voyageurs National Park	0	0	0	2,694	
	R9F MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	195	
	R9P Water & Soil Resources Board	0	1	0	83,352	
	T79 Transportation Department	27	12	14	7,223,824	
	T9B Metro Council Transit Commission - Grant Agency	0	0	0	103	
	Z99 Other	0	36	0	588,623	
	Total	0	0	0	49,668,597	

SUMMARY OF ALLOCATION BASIS

Exhibit C

Schedule #		DEPARTMENT	BASIS OF ALLOCATION
1.2		Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION			
18.0		Allocated Departmental Overhead from Stepdown 1	Net Administrative Expenditures by Division
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT			
2.2	18.2	Admin Mgmt General Support	Net Administrative Expenditures by Division
2.3	18.3	Commissioner's Office	Number of FTE's - FY (Actual)
2.4	18.4	Employee Assistance	Number of FTE's - FY (Actual)
2.5	18.5	Personel Office	Number of FTE's - FY (Actual)
2.6	18.6	Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
2.7	18.7	Admin Mgmt - Non Allocable	
ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT			
3.2	19.2	Facilities Mgmt General Support	Net Administrative Expenditures by Division
3.3	19.3	Resource Recovery	Gross Administrative expenditures
3.4	19.4	Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT			
5.2	21.2	Operations Mgmt General Support	Net Administrative Expenditures by Division
5.3	21.3	Materials Management	Purchase Order Transactions
5.4	21.4	Central Mail	Postage revolving fund charges - FY (Actual)
ADMINISTRATION - INTERTECH			
6.2	22.2	Intertech General Support	Net Administrative Expenditures by Division
6.3	22.3	Telecommunications	Communication Charges - FY (Actual)
6.4	22.4	Disaster Recovery	Intertech Billing
6.5	22.5	Year 2000 Project - Systems Assurance	2000 Project Allocation
6.6	22.6	Year 2000 Project - Risk Assess	2000 Project Allocation
6.7	22.7	Year 2000 Project - Abatements	IT Expense (Small Agencies)
6.8	22.8	Year 2000 Project - Project Office	IT Expense
6.9	22.9	Year 2000 Project - Network Telecomm (non - allocable)	
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION			
7.2	23.2	Department General Support	Net Administrative Expenditures by Division
FINANCE - BUDGET DIVISION			
8.2	24.2	Budget General Support	Net Administrative Expenditures by Division
8.3	24.3	Agency Controllers	MAPS Accounting Transactions - FY (Actual)
8.4	24.4	Budget Operations and Planning	Number of Budet Transactions - FY (Actual)
8.5	24.5	Budget Division - Non Allocable	
FINANCE - ACCOUNTING DIVISION			
9.2	25.2	Accounting General Support	Net Administrative Expenditures by Division
9.3	25.3	Central Payroll	Number of FTE's - FY (Actual)
9.4	25.4	Accounting Services	MAPS Accounting Transactions - FY (Actual)
9.5	25.5	Financial Reporting	MAPS Accounting Transactions - FY (Actual)
9.6	25.6	Financial Reporting - Single Audit	Federal Cash Receipts - FY (Actual)
9.7	25.7	Accounting Services - Non Allocable	

SUMMARY OF ALLOCATION BASIS

Exhibit C

Schedule #		DEPARTMENT	BASIS OF ALLOCATION
		Pool	
FINANCE - INFORMATION TECHNOLOGY			
10.2	26.2	Mgmt & Administration - Info Mgmt	Net Administrative Expenditures by Division
10.3	26.3	Amortized SSP Development Costs	MAPS Accounting Transactions - FY (Actual)
10.4	26.4	MAPS Operations and System Support	MAPS Accounting Transactions - FY (Actual)
10.5	26.5	SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
10.6	26.6	Budget Service - Computer Operations	Number of Budet Transactions - FY (Actual)
10.7	26.7	SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
10.8	26.8	MAPS Operations Special Billing	MAPS Accounting Transactions - FY (Actual)
10.9	26.9	Y2000 Accounting	MAPS Accounting Transactions - FY (Actual)
FINANCE - OTHER			
11.2	27.2	Finance - Other General Support	Net Administrative Expenditures by Division
11.3	27.3	11.3 Finance - Non Allocable	
EMPLOYEE RELATIONS			
12.2	28.2	Employee Relations General Support	Net Administrative Expenditures by Division
12.3	28.3	Personnel Administration	Number of FTE's - FY (Actual)
12.4	28.4	12.4 Employee Relations - Non Allocable	
MEDIATION SERVICES			
13.2	29.2	Mediation Services General Support	Net Administrative Expenditures by Division
13.3	29.3	State Agencies	Number of FTE's - FY (Actual)
13.4	29.4	Mediation/Representation - General	
LEGISLATIVE AUDITOR			
14.2	30.2	Legislative Auditor General Support	Net Administrative Expenditures by Division
14.3	30.3	Financial Audits	Average hours of service over the past four years
14.4	30.4	Program Audits	Actual hours of service - FY (Actual)
14.5	30.5	Single Audits	Actual hours of service - FY (Actual)
14.6	30.6	Audit Comm	
TREASURER			
15.2	31.2	Treasurer General Support	Net Administrative Expenditures by Division
15.3	31.3	Treasury	MAPS Accounting Transactions & Subsystem Warn
15.4	31.4	Treasurer - Other	
OFFICE OF TECHNOLOGY			
16.2	32.2	Office of Technology General Support	Net Administrative Expenditures by Division
16.3	32.3	Intertech Receipts	Intertech Billing
16.4	32.4	IT Expenditures	IT Expense
16.5	32.5	Project Funding	OT Project Funding
16.6	32.6	Office of Technology - Non Allocable	
STATE AUDITOR - SINGLE AUDIT			
17.2	33.2	Single Audit	Federal Cash Receipts - FY (Actual)

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule No. 1.1

Equipment

1.2

	<u>Equipment Use</u> <u>Charge</u>	<u>General</u> <u>Support</u> <u>Allocation</u>
Total Eligible Direct Costs:	743,980	743,980
Add: Allocated Costs		
Sum of Allocated Costs	743,980	743,980
Distribution of Allocated Costs	0	0
Total Allocated Costs	743,980	743,980
Less: Disallowed Costs	0	
Net Allocable Costs	743,980	743,980

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 First Stepdown

Schedule No. 2.1

ADMINISTRATION

	Bureau of <u>Adm Management</u>	2.2 General Support <u>Allocation</u>	2.3 Commissioner's <u>Office</u>	2.4 Employee <u>Assistance</u>	2.5 Personnel <u>Services</u>	2.6 Financial Management <u>and Reporting</u>	2.8 Admin Mgmt. <u>Non- Allocable</u>
Total Eligible Direct Costs	2,505,000		652,000	537,000	487,000	829,000	
Add: Allocated Costs							
Equipment Use Charge	23,072	23,072					
Sum of Allocated Costs	2,528,072	23,072	652,000	537,000	487,000	829,000	
Distribution of Allocated Costs		-23,072	5,855	4,261	4,546	7,384	1,027
Total Allocated Costs	2,528,072	0	657,855	541,261	491,546	836,384	
Less: Disallowed Costs	1,027						1,027
Net Allocable Costs	2,527,045	0	657,855	541,261	491,546	836,384	(1,027)

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule No. 3.1

	ADMINISTRATION			
	Bureau of <u>Facilities Mgmt</u>	3.2 General <u>Support</u>	3.3 Resource <u>Recovery</u>	3.4 Real Estate <u>Management</u>
Total Eligible Direct Costs	1,516,000		765,000	396,000
Add: Allocated Costs				
Equipment Use Charge	8,371	8,371		
Admin Mgmt-Commissioner's Office	11,082	11,082		
Admin Mgmt-Employee Assistance	172	172		
Admin Mgmt-Personnel Office	8,280	8,280		
Admin Mgmt-Fiscal Services	9,300	9,300		
	0			
	0			
Sum of Allocated Costs	1,553,206	37,206	765,000	396,000
Distribution of Allocated Costs		(37,206)	3,974	31,250
Total Allocated Costs	1,553,206	0	768,974	427,250
Less: Disallowed Costs				
Net Allocable Costs	1,553,206	0	768,974	427,250

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule No. 5.1

	ADMINISTRATION			
	Bureau of	5.2 General	5.3 Materials	5.4 Central
	<u>Operations Management</u>	<u>Support</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs	3,619,000		3,060,000	559,000
Add: Allocated Costs				
Equipment Use Charge	28,758	28,758		
Admin Mgmt-Commissioner's Office	41,420	41,420		
Admin Mgmt-Employee Assistance	643	643		
Admin Mgmt-Personnel Office	30,948	30,948		
Admin Mgmt-Fiscal Services	8,957	8,957		1,620
Resource Recovery	623	623		
Real Estate Management - Leasing	2,650	2,650		
Plant Mgmt - Energy	289	289		
Sum of Allocated Costs	3,733,289	114,289	3,060,000	560,620
Distribution of Allocated Costs		-114,289	97,579	16,710
Total Allocated Costs	3,733,289	0	3,157,579	577,330
Less: Disallowed Costs				
Net Allocable Costs	3,733,289	0	3,157,579	577,330

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule No.6.1

ADMINISTRATION

	Administration <u>Intertech</u>	6.2 General <u>Support</u>	6.3 <u>Telecommunications</u>	6.4 Disaster <u>Recovery</u>	6.5 Yr 2000- <u>Systems Assurance</u>	6.6 Year 2000 <u>Project Assessment</u>	6.7 Year 2000 <u>Project Abatements</u>	6.8 Project <u>Office</u>	6.9 Year 2000 <u>Non Allocable</u>
Total Eligible Direct Costs	859,000		681,000	178,000					
Add: Allocated Costs									
Equipment Use Charge	29,579	29,579							
Admin Mgmt-Commissioner's Office	13,085	13,085							
Admin Mgmt-Employee Assistance	203	203							
Admin Mgmt-Personnel Office	9,777	9,777							
Admin Mgmt-Fiscal Services	5,088	5,088							
Resource Recovery	791	791							
Real Estate Management - Leasing	2,650	2,650							
Plant Mgmt - Energy	367	367							
Telecommunications	0	0							
Disaster Recovery	0	0							
Materials Management	3,447	3,447							
Central Mail		0	18	0	198	81	27	50	25
Sum of Allocated Costs	923,988	64,988	681,018	178,000	198	81	27	50	25
Distribution of Allocated Costs		-64,988	28,606	2,115	17,877	7,265	2,419	4,468	2,238
Total Allocated Costs	923,988	0	709,625	180,115	18,075	7,345	2,446	4,518	2,262
Less: Disallowed Costs	27,308								27,308
Net Allocable Costs	896,680	0	709,625	180,115	18,075	7,345	2,446	4,518	(25,046)

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	11.2
	Department of <u>Finance</u>	General <u>Support</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Management and Administration</u>	Finance- <u>Other</u>
Total Eligible Direct Costs	1,887,026	1,887,026				
Add: Allocated Costs						
Equipment Use Charge	266,298	266,298				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	2,073	2,073				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	5,148	5,148				
Real Estate Management - Leasing	1,060	1,060				
Plant Mgmt - Energy	2,390	2,390				
Materials Management	13,769	13,769				
Central Mail	36,897	36,897				
Telecommunications	2,372	2,372				
Disaster Recovery	21,495	21,495				
Year 2000 Project - Systems Assurance	4,919	4,919				
Year 2000 Project - Risk Assess	1,999	1,999				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	307	307				
	0	0				
Sum of Allocated Costs	2,245,753	2,245,753	0	0	0	0
Distribution of Allocated Costs		-2,245,753	194,240	409,923	1,606,185	35,405
Total Allocated Costs	2,245,753	0	194,240	409,923	1,606,185	35,405
Less: Disallowed Costs	35,405					35,405
Net Allocable Costs	2,210,348	0	194,240	409,923	1,606,185	0

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	8.5
	<u>Finance</u>	<u>General</u>	<u>Analysis &</u>	<u>Budget</u>	<u>Finance-</u>
	<u>Budget Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Budget</u>
					<u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,921,663		1,114,090	807,573	
Add: Allocated Costs					
Finance Budget	161,719	194,240			
Sum of Allocated Costs	2,083,382	194,240	1,114,090	807,573	0
Distribution of Allocated Costs		-194,240	90,519	65,615	38,107
Total Allocated Costs	2,083,382	0	1,204,609	873,188	38,107
Less: Disallowed Costs	38,107				38,107
Net Allocable Costs	2,045,275	0	1,204,609	873,188	0

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule 9.1

	Finance						
	Finance	9.2	9.3	9.4	9.5	9.6	9.7
	<u>Accounting Division</u>	<u>General Support</u>	<u>Central Payroll</u>	<u>Accounting Services</u>	<u>Financial Reporting</u>	<u>Fin Report Single Audit</u>	<u>Accounting-Services Non-Allocable</u>
Total Eligible Direct Costs	4,907,523		1,800,198	1,936,303	1,158,902	12,120	0
Add: Allocated Costs							
Finance Budget	331,942	409,923					
Sum of Allocated Costs	5,239,465	409,923	1,800,198	1,936,303	1,158,902	12,120	0
Distribution of Allocated Costs		-409,923	145,718	162,890	93,833	993	6,488
Total Allocated Costs	5,239,465	0	1,945,916	2,099,193	1,252,735	13,113	6,488
Less: Disallowed Costs	6,488						6,488
Net Allocable Costs	5,232,977	0	1,945,916	2,099,193	1,252,735	13,113	0

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
First Stepdown

Schedule 10.1

	Finance									
	<u>Finance</u>	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.92
	<u>Information Systems</u>	<u>General</u>	<u>Amortized</u>	<u>MAPS Operations</u>	<u>SEMA 4 Operations</u>	<u>Budget</u>	<u>SEMA 4</u>	<u>MAPS</u>	<u>YR 2000</u>	<u>Non-</u>
		<u>Support</u>	<u>SSP Develop</u>	<u>& System Support</u>	<u>& System Support</u>	<u>Services</u>	<u>Special Billing</u>	<u>Special Billing</u>	<u>Accounting</u>	<u>Allocable</u>
Total Eligible Direct Costs	17,697,929	1,109,237	3,182,000	3,703,791	2,071,357	273,224	3,837,464	3,520,856	0	
Add: Allocated Costs Department of Finance	1,606,185	1,606,185								
Sum of Allocated Costs	19,304,114	2,715,422	3,182,000	3,703,791	2,071,357	273,224	3,837,464	3,520,856	0	0
Distribution of Allocated Costs		(2,715,422)	983	919,393	510,162	67,293	294,963	270,627	640,228	11,773
Total Allocated Costs	19,304,114	0	3,182,983	4,623,184	2,581,519	340,517	4,132,427	3,791,484	640,228	11,773
Less: Disallowed Costs	0									11,773
Net Allocable Costs	19,304,114	0	3,182,983	4,623,184	2,581,519	340,517	4,132,427	3,791,484	640,228	0

Budget State Fiscal Year 2001
First Stepdown

Schedule 11.1

Finance

	11.2	11.3	
	Finance	General	Finance-
	<u>Other</u>	<u>Support</u>	<u>Non-Allocable</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Department of Finance	35,405	35,405	
Sum of Allocated Costs	35,405	35,405	0
Distribution of Allocated Costs		(35,405)	35,405
Total Allocated Costs	35,405	0	35,405
Less: Disallowed Costs	35,405		35,405
Net Allocable Costs	0	0	0

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 First Stepdown

Schedule No.12.1

Employee Relations

	Department Of Employee Relations	12.2 General Support	12.3 Personnel Administration	12.4 All Other
Total Eligible Direct Costs	7,393,000	680,300	6,712,700	0
Add: Allocated Costs				
Equipment Use Charge	248,759	248,759		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	1,181	1,181		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	1,524	1,524		
Real Estate Management - Leasing	530	530		
	707	707		
Materials Management	8,944	8,944		
Central Mail	3,717	3,717		
Telecommunications	1,168	1,168		
Disaster Recovery	1,392	1,392		
Year 2000 Project - Systems Assurance	227	227		
Year 2000 Project - Risk Assess	92	92		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	44	44		
FINANCE - BUDGET DIVISION	0			
Analysis & Control (EBO's)	1,411	1,411		
Budget Operations and Planning	1,484	1,484		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	4,247	4,247		
Accounting Services	2,459	2,459		
Financial Reporting	1,467	1,467		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	3,728	3,728		
MAPS Operations and System Support	5,415	5,415		
SEMA4 Operations and System Support	5,634	5,634		
Budget Service - Computer Operations	579	579		
SEMA4 Operations Special Billing	9,019	9,019		
MAPS Operations Special Billing	4,441	4,441		
Y2000 Accounting	750	750		
Y2000 Procurement	0	0		
Sum of Allocated Costs	7,701,923	989,223	6,712,700	0
Distribution of Allocated Costs		-989,223	903,186	86,037
Total Allocated Costs	7,701,923	0	7,615,886	86,037
Less: Disallowed Costs	86,037			86,037
Net Allocable Costs	7,615,886	0	7,615,886	0

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 First Stepdown

Schedule No.13.1

Mediation Services

	13.2	13.3	13.4
Department of Mediation Services	General Support	Mediation Services State Agencies	Mediation Services Other
Total Eligible Direct Costs	62,795	62,795	
Add: Allocated Costs			
Equipment Use Charge	16,924	16,924	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	232	232	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	311	311	
Real Estate Management - Leasing	530	530	
	145	145	
Materials Management	1,498	1,498	
Central Mail	863	863	
Telecommunications	245	245	
Disaster Recovery	40	40	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	394	394	
Year 2000 Project Office	3	3	
FINANCE - BUDGET DIVISION	0		
Analysis & Control (EBO's)	240	240	
Budget Operations and Planning	376	376	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	834	834	
Accounting Services	419	419	
Financial Reporting	250	250	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	635	635	
MAPS Operations and System Support	922	922	
SEMA4 Operations and System Support	1,107	1,107	
Budget Service - Computer Operations	147	147	
SEMA4 Operations Special Billing	1,771	1,771	
MAPS Operations Special Billing	756	756	
Y2000 Accounting	128	128	
Y2000 Procurement	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	3,264	3,264	
Sum of Allocated Costs	94,827	32,032	62,795
Distribution of Allocated Costs		(32,032)	1,134
Total Allocated Costs	94,827	0	63,929
Less: Disallowed Costs	30,898		30,898
Net Allocable Costs	63,929	0	63,929

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 First Stepdown

Schedule No.14.1

Legislative Auditor

	Office Of the Legislative Auditor	14.2 General Support	14.3 OLA Financial Audits	14.4 OLA Program Audits	14.5 OLA Single Audits	14.6 OLA General Govt
Total Eligible Direct Costs	3,859,309	942,162	2,316,506	0	600,641	
Add: Allocated Costs						
Equipment Use Charge	80,275	80,275				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	881	881				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	928	928				
Real Estate Management - Leasing	530	530				
	431	431				
Materials Management	4,186	4,186				
Central Mail	562	562				
Telecommunications	589	589				
Disaster Recovery	136	136				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	6	6				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	670	670				
Budget Operations and Planning	435	435				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	3,167	3,167				
Accounting Services	1,167	1,167				
Financial Reporting	696	696				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0					
Amortized SSP Development Costs	1,770	1,770				
MAPS Operations and System Support	2,570	2,570				
SEMA4 Operations and System Support	4,202	4,202				
Budget Service - Computer Operations	170	170				
SEMA4 Operations Special Billing	6,726	6,726				
MAPS Operations Special Billing	2,108	2,108				
Y2000 Accounting	356	356				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	12,396	12,396				
MEDIATION SERVICES	0	0				
State Agencies	104	104				
Sum of Allocated Costs	3,984,370	1,067,223	2,316,506	0	600,641	0
Distribution of Allocated Costs		(1,067,223)	613,226	293,764	159,002	1,232
Total Allocated Costs	3,984,370	0	2,929,732	293,764	759,643	1,232
Less: Disallowed Costs	1,232					1,232
Net Allocable Costs	3,983,138	0	2,929,732	293,764	759,643	0

Treasurer's Office

	15.2	15.3	15.4	
	Treasurer's	General	Treasurer's	Treasurer's
	Office	Support	Office	Office
	Office	Support	Allocable	Non-Allocable
Total Eligible Direct Costs	467,007	130,792	336,215	
Add: Allocated Costs				
Equipment Use Charge	36,059	36,059		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	145	145		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	412	412		
Real Estate Management - Leasing	530	530		
	191	191		
Materials Management	2,022	2,022		
Central Mail	206	206		
Telecommunications	261	261		
Disaster Recovery	30	30		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	703	703		
Budget Operations and Planning	766	766		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	523	523		
Accounting Services	1,225	1,225		
Financial Reporting	731	731		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,858	1,858		
MAPS Operations and System Support	2,699	2,699		
SEMA4 Operations and System Support	693	693		
Budget Service - Computer Operations	299	299		
SEMA4 Operations Special Billing	1,110	1,110		
MAPS Operations Special Billing	2,213	2,213		
Y2000 Accounting	374	374		
	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0			
Personnel Administration	2,046	2,046		
MEDIATION SERVICES	0			
State Agencies	17	17		
LEGISLATIVE AUDITOR	0			
Financial Audits	78,623	78,623		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	600,743	264,528	336,215	0
Distribution of Allocated Costs		(264,528)	37,168	227,360
Total Allocated Costs	600,743	0	373,383	227,360
Less: Disallowed Costs	227,360			227,360
Net Allocable Costs	373,383	0	373,383	0

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State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 First Stepdown

Schedule No.16.1

Office of Technology

	16.2	16.3	16.4	16.5	16.6	
	Office	General	OT	OT	OT	
	<u>Of Technology</u>	<u>Support</u>	<u>Intertech</u>	<u>IT</u>	<u>Project</u>	
			<u>Receipts</u>	<u>Expenditures</u>	<u>Funding</u>	
					<u>Allocable</u>	
Total Eligible Direct Costs	2,166,214		722,071	722,072	722,071	0
Add: Allocated Costs						
Equipment Use Charge	5,885	5,885				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	300	300				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	590	590				
Real Estate Management - Leasing	3,181	3,181				
	274	274				
Materials Management	6,326	6,326				
Central Mail	649	649				
Telecommunications	571	571				
Disaster Recovery	29	29				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	727	727				
Budget Operations and Planning	724	724				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,080	1,080				
Accounting Services	1,268	1,268				
Financial Reporting	756	756				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,922	1,922				
MAPS Operations and System Support	2,792	2,792				
SEMA4 Operations and System Support	1,433	1,433				
Budget Service - Computer Operations	282	282				
SEMA4 Operations Special Billing	2,294	2,294				
MAPS Operations Special Billing	2,289	2,289				
Y2000 Accounting	387	387				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	4,227	4,227				
MEDIATION SERVICES	0	0				
State Agencies	35	35				
LEGISLATIVE AUDITOR	0					
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	217	217				
Sum of Allocated Costs	2,204,451	38,237	722,071	722,072	722,071	0
Distribution of Allocated Costs		-38,237	8,994	8,994	8,994	11,255
Total Allocated Costs	2,204,451	0	731,065	731,066	731,065	11,255
Less: Disallowed Costs	11,255					11,255
Net Allocable Costs	2,193,197	0	731,065	731,066	731,065	0

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 First Stepdown

Schedule No. 17.1

State Auditor

	17.2		17.3
	State	General	
	<u>Auditor</u>	<u>Support</u>	<u>Allocable</u>
Total Eligible Direct Costs	63,151		63,151
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	8	8	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	10	10	
Real Estate Management - Leasing	3,181	3,181	
	5	5	
Materials Management	123	123	
Central Mail	0	0	
Telecommunications	10	10	
Disaster Recovery	0	0	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	0	0	
FINANCE - BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	37	37	
Budget Operations and Planning	82	82	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	30	30	
Accounting Services	64	64	
Financial Reporting	38	38	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	97	97	
MAPS Operations and System Support	141	141	
SEMA4 Operations and System Support	40	40	
Budget Service - Computer Operations	32	32	
SEMA4 Operations Special Billing	64	64	
MAPS Operations Special Billing	116	116	
Y2000 Accounting	20	20	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	118	118	
MEDIATION SERVICES	0	0	
State Agencies	1	1	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	1,165	1,165	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	11	11	
OFFICE OF TECHNOLOGY	0	0	
Sum of Allocated Costs	68,545	5,394	63,151
	0		
Distribution of Allocated Costs	0	(5,394)	5,394
Total Allocated Costs	68,545	0	68,545
Less: Disallowed Costs	0		
Net Allocable Costs	68,545	0	68,545

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

ADMINISTRATION

Schedule No.18.1

	18.2	18.3	18.4	18.5	18.6	18.7
	General					
Bureau of	Support	Commissioner's	Employee	Personnel	Financial	Non-
Admin Management	Allocation	Office	Assistance	Services	Management	Allocable
and Reporting						
Total Eligible Direct Costs						
Add: Allocated Costs						
First Stepdown						
Admin Mgmt-Commissioner's Office	24,166	24,166				
Admin Mgmt-Employee Assistance	375	375				
Admin Mgmt-Personnel Office	18,057	18,057				
Admin Mgmt-Fiscal Services	9,359	9,359				
Resource Recovery	432	432				
Real Estate Management - Leasing	4,241	4,241				
	200	200				
Materials Management	3,726	3,726				
Central Mail	261	261				
Telecommunications	404	404				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
FINANCE - BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	673	673				
Budget Operations and Planning	856	856				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,349	1,349				
Accounting Services	1,172	1,172				
Financial Reporting	700	700				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,778	1,778				
MAPS Operations and System Support	2,582	2,582				
SEMA4 Operations and System Support	1,790	1,790				
Budget Service - Computer Operations	334	334				
SEMA4 Operations Special Billing	2,865	2,865				
MAPS Operations Special Billing	2,118	2,118				
Y2000 Accounting	358	358				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	5,281	5,281				
MEDIATION SERVICES	0	0				
State Agencies	44	44				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	200	200				
OFFICE OF TECHNOLOGY	0	0				
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	1,890	1,890				
Sum of Allocated Costs	85,213	85,213	0	0	0	0
Distribution of Allocated Costs		(85,213)	21,625	15,736	16,788	27,271
Total Allocated Costs	85,213	0	21,625	15,736	16,788	27,271
Less: Disallowed Costs	3,793					3,793
Net Allocable Costs	81,420	0	21,625	15,736	16,788	27,271

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 Second Stepdown

Schedule No. 19.1

ADMINISTRATION

	19.2	19.3	19.4
	General		
Bureau of	Support	Resource	Real Estate
<u>Facilities Management</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Management</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
Resource Recovery	1,229	1,229	
Real Estate Management - Leasing	2,650	2,650	
Plant Mgmt - Energy	571	571	
Materials Management	3,055	3,055	
Central Mail	219	219	
Telecommunications	164	164	
Disaster Recovery	0	0	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	0	0	
FINANCE - BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	669	669	
Budget Operations and Planning	823	823	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	619	619	
Accounting Services	1,165	1,165	
Financial Reporting	695	695	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	1,767	1,767	
MAPS Operations and System Support	2,566	2,566	
SEMA4 Operations and System Support	821	821	
Budget Service - Computer Operations	321	321	
SEMA4 Operations Special Billing	1,314	1,314	
MAPS Operations Special Billing	2,104	2,104	
Y2000 Accounting	355	355	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	2,422	2,422	
MEDIATION SERVICES	0	0	
State Agencies	20	20	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	199	199	
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	5,381	5,381	
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	
Commissioner's Office	7	7	
Employee Assistance	5	5	
Personnel Services	294	294	
Financial Management and Reporting	307	307	
Sum of Allocated Costs	29,741	29,741	0
Distribution of Allocated Costs		-29,741	3,177
Total Allocated Costs	29,741	0	3,177
Less: Disallowed Costs	0		
Net Allocable Costs	29,741	(0)	3,177

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No.21.0

ADMINISTRATION

	21.2	21.3	21.4
Bureau of	General	Operations	Operations
Operations	Support	Materials	Central
<u>Management</u>	<u>Allocation</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
Materials Management	3,776	3,776	0
Central Mail	1,235	1,235	0
Telecommunications	548	548	0
Disaster Recovery	0	0	0
Year 2000 Project - Systems Assurance	0	0	0
Year 2000 Project - Risk Assess	0	0	0
Year 2000 Project - Abatements	0	0	0
Year 2000 Project Office	0	0	0
FINANCE - BUDGET DIVISION	0	0	0
Analysis & Control (EBO's)	644	644	116
Budget Operations and Planning	741	741	0
FINANCE-ACCOUNTING DIVISION	0	0	0
Central Payroll	2,313	2,313	0
Accounting Services	1,122	1,122	203
Financial Reporting	670	670	121
Financial Reporting - Single Audit	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
Amortized SSP Development Costs	1,701	1,701	308
MAPS Operations and System Support	2,471	2,471	447
SEMA4 Operations and System Support	3,068	3,068	0
Budget Service - Computer Operations	289	289	0
SEMA4 Operations Special Billing	4,911	4,911	0
MAPS Operations Special Billing	2,027	2,027	367
Y2000 Accounting	404	404	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0
Personnel Administration	9,051	9,051	0
MEDIATION SERVICES	0	0	0
State Agencies	76	76	0
LEGISLATIVE AUDITOR	0	0	0
Financial Audits	0	0	0
Program Audits	0	0	0
Single Audits	0	0	0
TREASURER'S OFFICE	0	0	0
Treasury	192	192	35
OFFICE OF TECHNOLOGY	0	0	0
Intertech Receipts	0	0	0
IT Expenditures	0	0	0
Project Funding	0	0	0
STATE AUDITOR	0	0	0
<u>Second stepdown</u>	2,726	2,726	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0
Commissioner's Office	26	26	0
Employee Assistance	19	19	0
Personnel Services	1,097	1,097	0
Financial Management and Reporting	295	295	53
BUREAU OF FACILITIES MANAGEMENT	0	0	0
Resource Recovery	3	3	0
Real Estate Management - Leasing	158	158	0
Plant Mgmt. Energy	1	1	0
Sum of Allocated Costs	39,562	39,562	1,650
Distribution of Allocated Costs		-39,562	5,784
Total Allocated Costs	41,213	0	7,434
Less: Disallowed Costs	0		
Net Allocable Costs	41,213	0	7,434

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9
	General Support							
Administration-	Allocation	Telecommunications	Operations	Year 2000	Year 2000	Year 2000	Year 2000	Year 2000
Intertech	Allocation	Telecommunications	Disaster Recovery	Systems Assurance	Risk Assess	Abatement	Project Office	Non-Allocable
Total Eligible Direct Costs								
Add: Allocated Costs								
<u>First Stepdown</u>								
Telecommunications	27,091	27,091						
Disaster Recovery	0	0						
Year 2000 Project - Systems Assurance	0	0						
Year 2000 Project - Risk Assess	0	0						
Year 2000 Project - Abatements	0	0						
Year 2000 Project Office	0	0						
FINANCE - BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	366	366						
Budget Operations and Planning	334	334						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	731	731						
Accounting Services	637	637						
Financial Reporting	380	380						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized SSP Development Costs	967	967						
MAPS Operations and System Support	1,404	1,404						
SEMA4 Operations and System Support	969	969						
Budget Service - Computer Operations	130	130						
SEMA4 Operations Special Billing	1,551	1,551						
MAPS Operations Special Billing	1,151	1,151						
Y2000 Accounting	194	194						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	2,859	2,859						
MEDIATION SERVICES	0	0						
State Agencies	24	24						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	109	109						
OFFICE OF TECHNOLOGY	0	0						
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	80,279	80,279						
STATE AUDITOR	0	0						
<u>Second stepdown</u>	3,465	3,465						
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0						
Commissioner's Office	8	8						
Employee Assistance	6	6						
Personnel Services	347	347						
Financial Management and Reporting	168	168						
BUREAU OF FACILITIES MANAGEMENT	0	0						
Resource Recovery	3	3						
Real Estate Management - Leasing	158	158						
Plant Mgmt. Energy	2	2						
Materials Management		37						
Central Mail		0						
	123,332	123,369	0	0	0	0	0	0
Sum of Allocated Costs								
	-123,369		54,305	4,015	33,937	13,791	4,593	8,483
Distribution of Allocated Costs								
	123,369	0	54,305	4,015	33,937	13,791	4,593	8,483
Total Allocated Costs								
	4,248							4,248
Less: Disallowed Costs								
	119,122	0	54,305	4,015	33,937	13,791	4,593	8,483
Net Allocable Costs								0

State of Minnesota
Summary of Allocated Costs
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Second Stepdown
Budget State Fiscal Year 2001
Schedule No. 23.1

Exhibit C

FINANCE

	23.2	24.2	25.2	26.2	27.2
	General				
Department of	Support	Finance-	Finance-	Finance-	Finance-
Finance	Allocation	Budget Division	Accounting Division	Information Services	Other
Total Eligible Direct Costs					
Add: Allocated Costs					
<u>First Stepdown</u>	0				
FINANCE - Actual DIVISION	0	0			
Analysis & Control (EBO's)	2,253	2,253			
Actual Operations and Planning	3,101	3,101			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	7,454	7,454			
Accounting Services	3,926	3,926			
Financial Reporting	2,343	2,343			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	5,952	5,952			
MAPS Operations and System Support	8,646	8,646			
SEMA4 Operations and System Support	9,888	9,888			
Actual Service - Computer Operations	1,209	1,209			
SEMA4 Operations Special Billing	15,829	15,829			
MAPS Operations Special Billing	7,090	7,090			
Y2000 Accounting	1,197	1,197			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	29,172	29,172			
MEDIATION SERVICES	0	0			
State Agencies	245	245			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	120,758	120,758			
Program Audits	0	0			
Single Audits	13,701	13,701			
TREASURER'S OFFICE	0	0			
Treasury	671	671			
OFFICE OF TECHNOLOGY	0	0			
Intertech Receipts	87,245	87,245			
IT Expenditures	49,688	49,688			
Project Funding	86,737	86,737			
STATE AUDITOR	0	0			
<u>Second stepdown</u>	0				
DEPARTMENT OF ADMINISTRATION	0	0			
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0			
Commissioner's Office	0	0			
Employee Assistance	60	60			
Personnel Services	0	0			
Financial Management and Reporting	0	0			
BUREAU OF FACILITIES MANAGEMENT	0	0			
Resource Recovery	21	21			
Real Estate Management - Leasing	63	63			
Plant Mgmt. Energy	11	11			
Materials Management	148	148			
Central Mail	477	477			
Telecommunications	189	189			
Disaster Recovery	494	494			
Year 2000 Project - Systems Assurance	9,261	9,261			
Year 2000 Project - Risk Assess	3,763	3,763			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	580	580			
Sum of Allocated Costs	472,172	472,172	0	0	0
Distribution of Allocated Costs	-472,172	40,839	86,187	337,702	7,444
Total Allocated Costs	472,172	0	40,839	86,187	7,444
Less: Disallowed Costs	7,444				7,444
Net Allocable Costs	464,728	0	40,839	86,187	0

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No.24.1

	Finance Budget Division	24.2 General Support Allocation	24.3 Analysis & Control	24.4 Budget Planning & Operations	24.5 1 General Gov't
Total Eligible Direct Costs					
Add: Allocated Costs					
Finance Actual Division	40,839	40,839			
Sum of Allocated Costs	40,839	40,839	0	0	0
Distribution of Allocated Costs		-40,839	19,032	13,796	8,012
Total Allocated Costs	40,839	0	19,032	13,796	8,012
Less: Disallowed Costs	8,012				8,012
Net Allocable Costs	32,827	0	19,032	13,796	0

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No.25.1

	Finance Accounting Division	25.2 General Support Allocation	25.3 Central Payroll	25.4 Accounting Services	25.5 Financial Reporting	25.6 Financial Reporting Single Audit	25.7 Accounting Services Non-Allocable
Total Eligible Direct Costs							
Add: Allocated Costs							
Finance Accounting Division		86,187					
Sum of Allocated Costs	0	86,187	0	0	0	0	0
Distribution of Allocated Costs		-86,187	30,637	34,248	19,729	209	1,364
Total Allocated Costs	86,187	0	30,637	34,248	19,729	209	1,364
Less: Disallowed Costs	1,364						1,364
Net Allocable Costs	84,823	0	30,637	34,248	19,729	209	0

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No.26.1

	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	26.92
	Finance	General	Amoritized	MAPS	SEMA 4	Bud Service	SEMA 4	MAPS	
	I.T.	Support	SSP	Operations	Operations	Computer	Special	Special	Y 2000
	<u>Management</u>	<u>Allocation</u>	<u>Development Costs</u>	<u>& System Support</u>	<u>& Support</u>	<u>Operations</u>	<u>Billing</u>	<u>Billing</u>	<u>Accounting</u>
									<u>Non</u>
									<u>Allocable</u>
Total Eligible Direct Costs									
Add: Allocated Costs									
Finance IT Management	337,702								
Sum of Allocated Costs	337,702	337,702	0	0	0	0	0	0	0
Distribution of Allocated Costs		-337,702	122	114,340	63,446	8,369	36,683	33,656	79,622
Total Allocated Costs	337,702	0	122	114,340	63,446	8,369	36,683	33,656	79,622
Less: Disallowed Costs	1,464								
Net Allocable Costs	336,238	0	122	114,340	63,446	8,369	36,683	33,656	79,622

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State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No. 27.1

	27.2 General Support <u>Finance</u> <u>Other</u>	27.3 Finance Non- <u>Allocation</u> <u>Allocable</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
IT Management	7,444	
Sum of Allocated Costs	7,444	0
Distribution of Allocated Costs	-7,444	7,444
Total Allocated Costs	7,444	7,444
Less: Disallowed Costs	7,444	7,444
Net Allocable Costs	0	0

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 Second Stepdown
 Schedule No. 28.1

EMPLOYEE RELATIONS

	28.2	28.3	28.4
Department of of Employee Relations	General Support Allocation	Employee Relations- Personnel Admin	Employee Relations- All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	16,622	16,622	
MEDIATION SERVICES	0	0	
State Agencies	140	140	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	97,825	97,825	
Program Audits	1,148	1,148	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	420	420	
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	5,652	5,652	
IT Expenditures	7,159	7,159	
Project Funding	6,427	6,427	
STATE AUDITOR	0	0	
<u>Second stepdown</u>	0		
DEPARTMENT OF ADMINISTRATION	0	0	
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	
Commissioner's Office	0	0	
Employee Assistance	34	34	
Personnel Services	0	0	
Financial Management and Reporting	0	0	
BUREAU OF FACILITIES MANAGEMENT	0	0	
Resource Recovery	6	6	
Real Estate Management - Leasing	32	32	
Plant Mgmt. Energy	3	3	
Materials Management	96	96	
Central Mail	48	48	
Telecommunications	93	93	
Disaster Recovery	32	32	
Year 2000 Project - Systems Assurance	427	427	
Year 2000 Project - Risk Assess	173	173	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	84	84	
FINANCE - Actual DIVISION	0	0	
Analysis & Control (EBO's)	0	0	
Actual Operations and Planning	0	0	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	67	67	
Accounting Services	40	40	
Financial Reporting	23	23	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	134	134	
SEMA4 Operations and System Support	139	139	
Actual Service - Computer Operations	14	14	
SEMA4 Operations Special Billing	81	81	
MAPS Operations Special Billing	40	40	
Y2000 Accounting	94	94	
Sum of Allocated Costs	137,053	137,053	0
Distribution of Allocated Costs	-137,053	125,133	11,920
Total Allocated Costs	137,053	0	11,920
Less: Disallowed Costs	11,920		11,920
Net Allocable Costs	125,133	0	0

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2001
Second Stepdown

Schedule No.29.1

Mediation Services

	29.2	29.3	29.4
Department of Mediation Services	General Support Allocation	Mediation Services-State Agencies	Mediation Services- All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>			
MEDIATION SERVICES	0	0	
State Agencies	27	27	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	5,799	5,799	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	72	72	
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	161	161	
IT Expenditures	467	467	
Project Funding	0	0	
STATE AUDITOR	0	0	
<u>Second stepdown</u>	0		
DEPARTMENT OF ADMINISTRATION	0	0	
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	
Commissioner's Office	0	0	
Employee Assistance	7	7	
Personnel Services	0	0	
Financial Management and Reporting	0	0	
BUREAU OF FACILITIES MANAGEMENT	0	0	
Resource Recovery	1	1	
Real Estate Management - Leasing	32	32	
Plant Mgmt. Energy	1	1	
Materials Management	16	16	
Central Mail	11	11	
Telecommunications	20	20	
Disaster Recovery	1	1	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	3	3	
Year 2000 Project Office	5	5	
FINANCE - Actual DIVISION	0	0	
Analysis & Control (EBO's)	0	0	
Actual Operations and Planning	0	0	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	13	13	
Accounting Services	7	7	
Financial Reporting	4	4	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	23	23	
SEMA4 Operations and System Support	27	27	
Actual Service - Computer Operations	4	4	
SEMA4 Operations Special Billing	16	16	
MAPS Operations Special Billing	7	7	
Y2000 Accounting	16	16	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	54	54	
Sum of Allocated Costs	6,793	6,793	0
Distribution of Allocated Costs		-6,793	240
Total Allocated Costs	6,793	0	240
Less: Disallowed Costs	6,553		6,553
Net Allocable Costs	240	0	240

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 Second Stepdown
 Schedule No. 30.1

	Office of the Legislative Auditor					
	Office of the Legislative Auditor	30.2 General Support Allocation	30.3 OLA Financial Audits	30.4 OLA Program Audits	30.5 OLA Single Audits	30.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
<u>First Stepdown</u>						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	199	199				
OFFICE OF TECHNOLOGY	0	0				
Intertech Receipts	552	552				
IT Expenditures	964	964				
Project Funding	0	0				
STATE AUDITOR	0	0				
<u>Second stepdown</u>	0					
DEPARTMENT OF ADMINISTRATION	0	0				
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0				
Commissioner's Office	0	0				
Employee Assistance	26	26				
Personnel Services	0	0				
Financial Management and Reporting	0	0				
BUREAU OF FACILITIES MANAGEMENT	0	0				
Resource Recovery	4	4				
Real Estate Management - Leasing	32	32				
Plant Mgmt. Energy	2	2				
Materials Management	45	45				
Central Mail	7	7				
Telecommunications	47	47				
Disaster Recovery	3	3				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	11	11				
FINANCE - Actual DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Actual Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	50	50				
Accounting Services	19	19				
Financial Reporting	11	11				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	64	64				
SEMA4 Operations and System Support	104	104				
Actual Service - Computer Operations	4	4				
SEMA4 Operations Special Billing	60	60				
MAPS Operations Special Billing	19	19				
Y2000 Accounting	44	44				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	205	205				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
Sum of Allocated Costs	2,473	2,473	0	0	0	0
Distribution of Allocated Costs		-2,473	1,421	681	368	3
Total Allocated Costs	2,473	0	1,421	681	368	3
Less: Disallowed Costs	3					3
Net Allocable Costs	2,470	0	1,421	681	368	0

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 Second Stepdown

Schedule No.32.1

Treasurer's Office

	31.2	31.3	31.4
	General		
Treasurer's	Support		Treasurer
<u>Office</u>	<u>Allocation</u>	<u>Treasurer</u>	<u>Other</u>

Total Eligible Direct Costs

Add: Allocated Costs

First Stepdown

TREASURER'S OFFICE

Treasury	209	209		
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OFFICE OF TECHNOLOGY	0	0		
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Intertech Receipts	122	122		
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IT Expenditures	0	0		
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Project Funding	0	0		
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STATE AUDITOR	0	0		
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<u>Second stepdown</u>	0			
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DEPARTMENT OF ADMINISTRATION	0	0		
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BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0		
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Commissioner's Office	0	0		
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Employee Assistance	4	4		
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Personnel Services	0	0		
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Financial Management and Reporting	0	0		
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BUREAU OF FACILITIES MANAGEMENT	0	0		
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Resource Recovery	2	2		
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Real Estate Management - Leasing	32	32		
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Plant Mgmt. Energy	1	1		
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Materials Management	22	22		
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Central Mail	3	3		
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Telecommunications	21	21		
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Disaster Recovery	1	1		
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Year 2000 Project - Systems Assurance	0	0		
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Year 2000 Project - Risk Assess	0	0		
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Year 2000 Project - Abatements	0	0		
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Year 2000 Project Office	0	0		
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FINANCE - Actual DIVISION	0	0		
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Analysis & Control (EBO's)	0	0		
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Actual Operations and Planning	0	0		
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FINANCE-ACCOUNTING DIVISION	0	0		
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Central Payroll	8	8		
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Accounting Services	20	20		
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Financial Reporting	12	12		
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Financial Reporting - Single Audit	0	0		
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FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
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Amortized SSP Development Costs	0	0		
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MAPS Operations and System Support	67	67		
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SEMA4 Operations and System Support	17	17		
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Actual Service - Computer Operations	7	7		
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SEMA4 Operations Special Billing	10	10		
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MAPS Operations Special Billing	20	20		
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Y2000 Accounting	47	47		
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DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
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Personnel Administration	34	34		
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MEDIATION SERVICES	0	0		
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State Agencies	0	0		
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LEGISLATIVE AUDITOR	0	0		
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Financial Audits	43	43		
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Program Audits	0	0		
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Single Audits	0	0		
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Sum of Allocated Costs	700	700	0	0
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Distribution of Allocated Costs		-700	98	601
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Total Allocated Costs	700	0	98	601
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Less: Disallowed Costs	601			601
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Net Allocable Costs	98	0	98	0
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Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 Second Stepdown

Schedule No. 31.1

Office of Technology

	Office of <u>Technology</u>	32.2 General Support <u>Allocation</u>	32.3 Intertech <u>Receipts</u>	32.4 Intertech <u>IT exp</u>	32.5 Project <u>Funding</u>
Total Eligible Direct Costs					
Add: Allocated Costs					
First Stepdown					
OFFICE OF TECHNOLOGY	0	0			
Intertech Receipts	117	117			
IT Expenditures	0	0			
Project Funding	0	0			
STATE AUDITOR	0	0			
Second stepdown	0				
DEPARTMENT OF ADMINISTRATION	0	0			
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0			
Commissioner's Office	0	0			
Employee Assistance	9	9			
Personnel Services	0	0			
Financial Management and Reporting	0	0			
BUREAU OF FACILITIES MANAGEMENT	0	0			
Resource Recovery	2	2			
Real Estate Management - Leasing	189	189			
Plant Mgmt. Energy	1	1			
Materials Management	68	68			
Central Mail	8	8			
Telecommunications	45	45			
Disaster Recovery	1	1			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatelements	0	0			
Year 2000 Project Office	0	0			
FINANCE - Actual DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Actual Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	17	17			
Accounting Services	21	21			
Financial Reporting	12	12			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	69	69			
SEMA4 Operations and System Support	35	35			
Actual Service - Computer Operations	7	7			
SEMA4 Operations Special Billing	20	20			
MAPS Operations Special Billing	20	20			
Y2000 Accounting	48	48			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	70	70			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
Sum of Allocated Costs	762	762	0	0	0
Distribution of Allocated Costs		-762	254	254	254
Total Allocated Costs	762	0	254	254	254
Less: Disallowed Costs	0				
Net Allocable Costs	762	0	254	254	254

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2001
 Second Stepdown

Schedule No. 33.1

State Auditor

33.2

State Auditor General
Auditor Support

Total Eligible Direct Costs

Add: Allocated Costs

First Stepdown

STATE AUDITOR

0 0

Second stepdown

0 0

DEPARTMENT OF ADMINISTRATION

0 0

BUREAU OF ADMINISTRATIVE MANAGEMENT

0 0

Commissioner's Office

0 0

Employee Assistance

0 0

Personnel Services

0 0

Financial Management and Reporting

0 0

BUREAU OF FACILITIES MANAGEMENT

0 0

Resource Recovery

0 0

Real Estate Management - Leasing

189 189

Plant Mgmt. Energy

0 0

Materials Management

1 1

Central Mail

0 0

Telecommunications

1 1

Disaster Recovery

0 0

Year 2000 Project - Systems Assurance

0 0

Year 2000 Project - Risk Assess

0 0

Year 2000 Project - Abatements

0 0

Year 2000 Project Office

0 0

FINANCE - Actual DIVISION

0 0

Analysis & Control (EBO's)

0 0

Actual Operations and Planning

0 0

FINANCE-ACCOUNTING DIVISION

0 0

Central Payroll

0 0

Accounting Services

1 1

Financial Reporting

1 1

Financial Reporting - Single Audit

0 0

FINANCE I.T - MANAGEMENT AND ADMINISTRATION

0 0

Amortized SSP Development Costs

0 0

MAPS Operations and System Support

4 4

SEMA4 Operations and System Support

1 1

Actual Service - Computer Operations

1 1

SEMA4 Operations Special Billing

1 1

MAPS Operations Special Billing

1 1

Y2000 Accounting

2 2

DEPARTMENT OF EMPLOYEE RELATIONS

0 0

Personnel Administration

2 2

MEDIATION SERVICES

0 0

State Agencies

0 0

LEGISLATIVE AUDITOR

0 0

Financial Audits

1 1

Program Audits

0 0

Single Audits

0 0

TREASURER'S OFFICE

0 0

Treasury

0 0

OFFICE OF TECHNOLOGY

0 0

Intertech Receipts

0 0

IT Expenditures

0 0

Project Funding

0 0

STATE AUDITOR

Sum of Allocated Costs

206 206

Distribution of Allocated Costs

0

Total Allocated Costs

206 206

Less: Disallowed Costs

0

Net Allocable Costs

206 206