



**State of Minnesota  
Department of Finance**

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August 5, 1999

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

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Dear Mr. Schmidt:

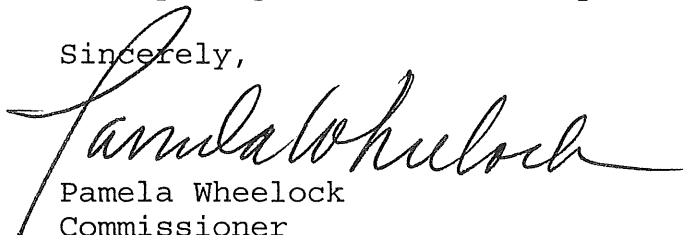
Please find enclosed Minnesota's fiscal year 2000 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 2000 budget plan expenditures are based on the Governor's biennial budget proposal to the state legislature. The roll-forward figures were calculated using actual 1998 expenditures at the close of the state's fiscal year.

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

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

Sincerely,

  
Pamela Wheelock  
Commissioner

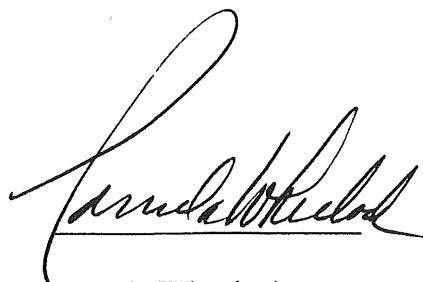
STATE OF MINNESOTA

CONSOLIDATED STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible State Official

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I hereby certify as the responsible official of the state of Minnesota that the information contained in this consolidated Statewide Cost Allocation Plan for the year ending June 30, 1998 is correct and was prepared in accordance with the policies and procedures contained in Federal Management Circular OMB A-87. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect, and that in no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in this plan.

A handwritten signature in black ink, appearing to read 'Pamela Wheelock', is written over a horizontal line.

Pamela Wheelock  
Commissioner of Finance  
State of Minnesota

August 5, 1999



STATE OF MINNESOTA  
CENTRAL SERVICE COST ALLOCATION PLAN

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Summary of Allocated Costs.....	Exhibit B
Summary of Allocation Basis .....	Exhibit C
Allocation Statistics .....	See Budget Plan

SCHEDULE NUMBER  
1st STEP    2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services.....	2.0 .....	18.0
Schedule of Costs to be Allocated by Function .....	2.1 .....	18.1
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Allocation: General Support .....	3.2 .....	19.2
Allocation: Resource Recovery.....	3.3 .....	19.3
Allocation: Leasing.....	3.4 .....	19.4

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STATE OF MINNESOTA  
CENTRAL SERVICE COST ALLOCATION PLAN

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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
Allocation: Year 2000 Network Telecomm (non-allocable) .....	6.9	22.9
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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
<b>FINANCE - BUDGET DIVISION</b>		
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: Agency Controllers .....	8.3	24.3
Allocation: Budget Support .....	8.4	24.4
<b>FINANCE - ACCOUNTING DIVISION</b>		
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.....	9.51	25.5
Allocation: Financial Reporting-Single Audit .....	9.7	25.6
Allocation: Accounting Services Non-Allocable .....	9.5	25.7
<b>FINANCE – Information Technology- Management and Administration</b>		
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Allocation: General Support .....	10.2	26.2
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Allocation: SEMA 4 Operations and System Support .....	10.5	26.5
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<b>FINANCE-OTHER</b>		
Nature and Extent of Services.....	11.0	27.0
Schedule of Costs to be Allocated by Function .....	11.1	27.1
Allocation: Finance-Non-Allocable .....	11.2	27.2
<b>EMPLOYEE RELATIONS</b>		
Nature and Extent of Services.....	12.0	28.0
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Allocation: Commissioners Office/General Support.....	12.2	28.2
Allocation: Personnel Administration.....	12.3	28.3
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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
Allocation: Non-Allocable.....	13.4	29.4
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Allocation: General Support .....	14.2	30.2
Allocation: Finance Audits .....	14.3	30.3
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CENTRAL SERVICE COST ALLOCATION PLAN

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.....	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
Allocation: Non-Allocable.....	16.6	32.6
 STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services.....	17.0	N/A
Schedule of Costs to be Allocated by Function .....	17.1	N/A
Allocation: Single Audit .....	17.2	N/A

## All State Agencies

## General Support Allocations

State Fiscal Year 2000

	G02-3130	G02-5216	G02-300	G02-3300	G02-3160	G02-173-2400	G02-3180	G02-4717	G02-3240	G02-3170
	Public Broadcasting	Materials Service and Distribution	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking	Travel Management	Development Disabilities
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	8,351	0	22,015	0	12,905	3,796	10,628	15,183	3,037
Employee Assistance	0	131	0	346	0	203	60	167	238	48
Personnel Services	0	6,272	0	16,534	0	9,692	2,851	7,982	11,403	2,281
Financial Management and Reporting	252	5,207	581	17,382	126	2,727	3,268	37,706	115,570	6,940
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	54	145	51	1,376	0	212	75	199	767	90
Real Estate Management - Leasing	0	0	0	1,113	0	0	557	0	2,783	1,113
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	40	509	289	8,532	4	1,131	1,426	2,787	8,333	4,142
Central Mail	0	143	0	245	0	1	700	0	217	178
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	62	0	218	0	137	46	34	511	72
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	36	745	83	2,487	18	390	468	5,396	16,538	993
Budget Operations and Planning	8	43	4	230	10	38	17	13	93	24
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	439	0	1,158	0	679	200	559	799	160
Accounting Services	22	455	51	1,519	11	238	286	3,296	10,103	607
Financial Reporting	29	595	66	1,988	14	312	374	4,311	13,215	794
Financial Reporting - Single Audit	0	0	2	57	2	0	3	0	0	5
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	60	1,242	139	4,145	30	650	779	8,992	27,560	1,655
MAPS Operations and System Support	82	1,699	190	5,673	41	890	1,067	12,305	37,715	2,265
SEMA4 Operations and System Support	0	1,148	0	3,026	0	1,774	522	1,461	2,087	417
Budget Service - Computer Operations	71	367	38	1,985	87	329	143	113	802	205
SEMA4 Operations Special Billing	0	926	0	2,442	0	1,432	421	1,179	1,684	337
MAPS Operations Special Billing	61	1,264	141	4,220	31	662	794	9,154	28,058	1,685
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	1,803	0	4,752	0	2,786	819	2,294	3,277	655
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	12	0	31	0	18	5	15	22	4
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	8	164	18	548	4	86	103	1,189	3,643	219
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	7	235	10	0	12	0	0	22
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	724	31,722	1,659	102,259	388	37,293	18,791	109,778	300,599	27,946
Rollforward adjustment	-157	678	1,740	21,996	-2,460	35,578	1,871	24,211	88,721	16,897
Final Budget Allocation	567	32,399	3,399	124,255	-2,072	72,871	20,662	133,989	389,321	44,843

**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 2000**

	G02-3210	G02-820-4710	G02-820	G02-2300b Plant Management	G02-4221 Minnesota Bookstore (RE.COMM)	G02-4220 Records Activities (Docu.Comm)	G02-2600 Management Analysis	G02-4223 Printing Services (Print.Comm)	G02-6217 Central Stores	G02-4230 Cooperative Purchasing
	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	(Materials Transfer)						
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	4,555	156,382	4,555	9,869	12,905	14,424	17,460	34,161	10,628	6,073
Employee Assistance	72	2,455	72	155	203	226	274	536	167	95
Personnel Services	3,421	117,448	3,421	7,412	9,692	10,833	13,113	25,656	7,982	4,561
Financial Management and Reporting	11,223	145,115	18,795	10,666	18,873	10,580	7,489	42,060	82,599	3,861
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	894	4,175	92	112	372	227	268	927	1,261	140
Real Estate Management - Leasing	557	29,495	0	0	0	1,670	2,226	1,670	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,446	39,206	6,779	959	5,772	1,759	3,139	10,478	2,108	708
Central Mail	123	137	80	0	5,438	79	197	145	370	244
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	70	1,349	43	43	423	57	161	287	211	205
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatement	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,606	20,765	2,690	1,526	2,701	1,514	1,072	6,019	11,820	553
Budget Operations and Planning	28	49	23	0	42	29	64	30	23	28
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	240	8,229	240	519	679	759	919	1,798	559	320
Accounting Services	981	12,685	1,643	932	1,650	925	655	3,677	7,220	338
Financial Reporting	1,283	16,593	2,149	1,220	2,158	1,210	856	4,809	9,445	442
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	2,676	34,605	4,482	2,544	4,501	2,523	1,786	10,030	19,697	921
MAPS Operations and System Support	3,663	47,357	6,134	3,481	6,159	3,453	2,444	13,726	26,956	1,260
SEMA4 Operations and System Support	626	21,494	626	1,356	1,774	1,982	2,400	4,695	1,461	835
Budget Service - Computer Operations	245	421	198	0	360	252	555	261	202	242
SEMA4 Operations Special Billing	505	17,348	505	1,095	1,432	1,600	1,937	3,790	1,179	674
MAPS Operations Special Billing	2,725	35,230	4,563	2,590	4,582	2,569	1,818	10,211	20,053	937
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	983	33,757	983	2,130	2,786	3,114	3,769	7,374	2,294	1,311
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	6	222	6	14	18	21	25	49	15	9
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	354	4,574	592	336	595	333	236	1,326	2,604	122
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	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
Total Budget Plan Allocation	38,283	749,092	58,671	46,959	83,112	60,138	62,863	183,714	208,855	23,878
Rollforward adjustment	10,166	45,077	0	0	4,407	13,980	-3,503	-10,554	43,970	7,228
Final Budget Allocation	48,449	794,169	58,671	46,959	87,519	74,118	59,360	173,160	252,825	31,106

**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 2000**

	G02-2400 Computer Services Telecomm (97 Fund)	G02-4222 Central Mail - Addressing/Inse rting (MAIL.COMM)	B04 Agriculture Department	B14 Animal Health Board	B21 Economic Security	B22 Economic Development Department (DTED)	B34 Housing Finance Agency	B42 Labor & Industry Department	B80 Public Service Department	B9U MN Technology Institute
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	179,157	4,555	0	0	0	0	0	0	0	0
Employee Assistance	2,813	72	5,507	389	21,560	2,644	1,954	4,870	1,524	0
Personnel Services	134,552	3,421	0	0	0	0	0	0	0	0
Financial Management and Reporting	192,738	29,453	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	10,223	61	5,711	461	19,925	3,309	2,477	4,795	2,649	1,523
Real Estate Management - Leasing	557	0	11,687	0	36,173	4,452	1,113	1,113	2,783	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	20,882	697	46,252	8,997	35,156	39,852	9,328	56,627	12,771	0
Central Mail	4,303	22	12,344	1,708	0	20,761	7,232	14,611	720	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	392	29	4,199	424	35,788	5,344	2,405	6,888	49,083	3,368
Disaster Recovery	0	0	549	54	4,887	642	433	873	172	40
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	27,580	4,215	26,290	4,755	127,340	16,836	11,084	18,523	6,162	5,546
Budget Operations and Planning	500	24	3,654	130	434	1,782	589	527	478	163
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	9,427	240	18,456	1,303	72,252	8,859	6,547	16,322	5,106	0
Accounting Services	16,848	2,575	16,060	2,904	77,790	10,285	6,771	11,315	3,764	3,388
Financial Reporting	22,039	3,368	21,008	3,799	101,755	13,453	8,857	14,801	4,924	4,432
Financial Reporting - Single Audit	0	0	42	2	843	327	396	21	5	13
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	45,962	7,024	43,811	7,923	212,211	28,057	18,471	30,868	10,269	9,243
MAPS Operations and System Support	62,898	9,612	59,955	10,843	290,406	38,396	25,277	42,242	14,052	12,648
SEMA4 Operations and System Support	24,624	626	48,209	3,404	188,725	23,141	17,102	42,634	13,337	0
Budget Service - Computer Operations	4,309	207	31,503	1,119	3,744	15,365	5,075	4,544	4,123	1,404
SEMA4 Operations Special Billing	19,874	505	38,910	2,748	152,323	18,678	13,803	34,410	10,764	0
MAPS Operations Special Billing	46,792	7,150	44,602	8,066	216,042	28,564	18,804	31,425	10,454	9,410
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	38,673	983	75,713	5,347	296,398	36,344	26,859	66,957	20,946	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	255	6	499	35	1,953	239	177	441	138	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	35,204	7,085	93,361	17,669	14,156	82,658	28,818	18,056
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	1,204	137,525	0	0	903	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	6,075	928	5,791	1,047	28,050	3,709	2,441	4,410	1,357	1,222
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	1,907	187	16,958	2,228	1,501	3,030	598	138
IT Expenditures	0	0	3,542	301	38,416	6,800	0	12,485	11,289	0
Project Funding	0	0	21,949	0	13,471	0	0	10,590	0	0
STATE AUDITOR	0	0	173	9	3,445	1,334	1,618	84	19	55
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	871,474	75,772	583,527	74,248	2,226,932	349,069	204,468	518,970	216,304	70,649
Rollforward adjustment	161,240	61,543	88,588	9,349	322,484	-2,536	22,382	-3,161	42,145	4,353
Final Budget Allocation	1,032,714	137,315	672,116	83,597	2,549,416	346,534	226,851	515,809	258,449	75,002

**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 2000**

	E25	E26	E35	E37	E44	E50	E60	E77	G06	G17
	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	Human Rights Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	807	146,366	221	5,819	2,037	204	703	2,628	6,022	677
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	918	151,182	1,636	7,380	1,759	207	3,032	2,657	6,243	626
Real Estate Management - Leasing	557	2,226	0	6,678	3,896	0	4,452	557	6,122	1,113
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	13,307	1,338	15,811	108,081	5,990	4,112	19,396	37,517	25,725	3,578
Central Mail	1,962	10,508	0	0	0	0	6,849	0	8,387	1,748
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	642	144,530	0	7,684	1,098	368	810	1,698	5,258	850
Disaster Recovery	88	19,632	0	1,122	0	47	105	64	747	123
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	5,229	240,828	9,211	39,581	5,435	1,455	9,279	17,037	11,101	1,380
Budget Operations and Planning	497	3,169	539	2,041	308	73	255	824	1,120	186
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,704	490,510	741	19,502	6,825	683	2,357	8,807	20,182	2,270
Accounting Services	3,195	147,119	5,627	24,180	3,320	889	5,668	10,408	6,781	843
Financial Reporting	4,179	192,442	7,360	31,629	4,343	1,163	7,415	13,614	8,871	1,103
Financial Reporting - Single Audit	0	213	0	2,254	0	3	11	0	4	1
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	8,715	401,339	15,350	65,962	9,058	2,425	15,463	28,393	18,500	2,299
MAPS Operations and System Support	11,926	549,223	21,006	90,267	12,396	3,319	21,161	38,855	25,316	3,147
SEMA4 Operations and System Support	7,064	1,281,230	1,936	50,939	17,828	1,785	6,155	23,004	52,716	5,929
Budget Service - Computer Operations	4,285	27,321	4,645	17,594	2,658	630	2,197	7,100	9,652	1,606
SEMA4 Operations Special Billing	5,701	1,034,097	1,563	41,114	14,389	1,441	4,968	18,566	42,548	4,786
MAPS Operations Special Billing	8,872	408,585	15,627	67,153	9,222	2,469	15,742	28,905	18,834	2,341
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	11,094	2,012,208	3,041	80,001	28,000	2,803	9,667	36,128	82,792	9,312
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	73	13,259	20	527	185	18	64	238	546	61
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	11,998	440,531	0	65,868	7,845	417	4,734	12,251	25,067	9,631
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	246,087	0	75,145	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,152	53,049	2,281	9,403	1,197	321	2,183	3,753	2,445	304
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	305	68,123	0	3,892	1	165	364	221	2,594	426
IT Expenditures	802	85,297	0	9,319	421	163	10,622	35	5,075	1,311
Project Funding	0	37,313	0	5,487	0	0	0	2,881	7,682	0
STATE AUDITOR	0	872	0	9,209	0	11	43	0	17	5
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	106,071	8,208,597	106,616	847,828	138,212	25,169	153,696	296,140	400,347	55,657
Rollforward adjustment	824	-384,056	45,485	204,543	26,270	-1,410	61,568	45,851	24,701	4,603
Final Budget Allocation	106,895	7,824,540	152,102	1,052,371	164,482	23,759	215,264	341,991	425,048	60,260



**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 2000**

	G19	G30	G45(b)	G67	G92	G9R	H12	H55(a)	H55(b)	H7S
	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services	Revenue Department	Ombudsperson for Families	Finance - Non- Operating	Health Department	Human Services -Central Office	Human Service- Institutions	Emergency Medical Svcs Reg Bd
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	95	902	0	14,757	50	0	13,853	18,964	52,601	188
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	127	944	30	14,978	46	235	15,618	43,003	43,001	215
Real Estate Management - Leasing	557	1,113	0	12,800	0	0	9,461	15,026	44,521	1,113
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	597	10,432	445	60,712	1,157	1,065	170,731	103,095	166,428	3,774
Central Mail	24	2,814	0	80,693	207	148	4,515	69,613	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	153	1,163	4	24,433	209	0	15,882	63,552	19,816	422
Disaster Recovery	14	136	0	8,118	25	0	1,789	72,105	0	21
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatevents	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	955	3,484	381	27,449	401	1,980	70,130	64,608	115,091	1,682
Budget Operations and Planning	99	464	0	1,332	38	801	4,080	3,355	5,487	87
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	318	3,023	0	49,453	168	0	46,426	63,554	176,280	631
Accounting Services	584	2,128	233	16,768	245	1,210	42,841	39,468	70,308	1,027
Financial Reporting	763	2,784	304	21,934	320	1,583	56,039	51,627	91,967	1,344
Financial Reporting - Single Audit	0	0	0	0	0	0	570	11,830	0	2
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,592	5,805	635	45,744	668	3,300	116,871	107,669	191,799	2,802
MAPS Operations and System Support	2,179	7,945	868	62,600	915	4,516	159,935	147,342	262,472	3,835
SEMA4 Operations and System Support	832	7,895	0	129,174	438	0	121,267	166,004	460,450	1,647
Budget Service - Computer Operations	856	3,998	0	11,482	327	6,905	35,174	28,928	47,308	748
SEMA4 Operations Special Billing	671	6,372	0	104,258	353	0	97,876	133,984	371,635	1,329
MAPS Operations Special Billing	1,621	5,910	646	46,570	680	3,360	118,981	109,613	195,261	2,853
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,306	12,399	0	202,871	688	0	190,453	260,714	723,150	2,587
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	9	82	0	1,337	5	0	1,255	1,718	4,765	17
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	5,061	6,520	0	186,126	2,158	0	10,807	138,061	0	744
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	32,936	140,595	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	210	767	84	6,236	88	436	15,448	21,917	25,352	370
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	49	471	0	28,169	86	0	6,208	250,208	0	71
IT Expenditures	32	1,415	0	42,939	40	0	34,497	144,094	0	461
Project Funding	0	0	0	17,834	0	0	43,278	44,913	0	0
STATE AUDITOR	1	0	0	1	2	0	2,330	48,337	0	7
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	18,707	88,965	3,631	1,218,769	9,315	25,540	1,439,252	2,363,896	3,067,691	27,977
Rollforward adjustment	-307	-16,346	3,919	-68,450	4,148	4,867	146,995	-37,036	-219,724	28,817
Final Budget Allocation	18,400	72,619	7,550	1,150,319	13,463	30,407	1,586,247	2,326,860	2,847,967	56,795

**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 2000**

	J52	J65	P01	P07	P78	R18	R29	R32	R9P	T79
	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Water & Soil Resources Board	Transportation Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	5,530	2,269	3,564	23,106	42,967	794	32,815	9,405	762	63,564
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	4,674	3,118	4,059	23,876	44,528	749	31,272	12,987	772	69,089
Real Estate Management - Leasing	0	5,009	1,113	24,486	28,938	1,113	18,365	4,452	3,339	23,930
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	3,457	14,815	6,984	141,121	290,576	7,266	98,384	86,858	9,048	943,437
Central Mail	0	6,763	0	146,299	4,664	2,767	33,431	13,573	1,848	19,112
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	6,069	11,110	15,120	33,703	38,737	706	33,259	13,318	1,157	77,035
Disaster Recovery	682	1,440	2,137	7,676	2,556	113	3,592	1,623	146	8,885
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatement	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	6,563	8,731	23,975	225,540	136,622	5,832	195,709	39,197	2,888	511,869
Budget Operations and Planning	336	365	370	4,266	5,298	334	10,336	3,857	252	6,482
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	18,534	7,603	11,943	77,435	143,995	2,630	109,973	31,518	2,554	213,022
Accounting Services	4,009	5,334	14,646	137,780	83,461	3,533	119,556	23,945	1,764	312,694
Financial Reporting	5,244	6,977	19,158	180,225	109,173	4,700	156,388	31,322	2,308	409,026
Financial Reporting - Single Audit	0	1	111	769	39	1	29	87	3	1,786
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	10,937	14,551	39,955	375,861	227,681	9,802	326,148	65,322	4,813	853,027
MAPS Operations and System Support	14,967	19,912	54,677	514,358	311,576	13,413	446,327	89,391	6,587	1,167,349
SEMA4 Operations and System Support	48,411	19,860	31,196	202,262	376,120	6,949	287,254	82,325	6,672	556,420
Budget Service - Computer Operations	2,893	3,147	3,187	36,783	45,675	3,142	89,112	33,258	2,173	55,882
SEMA4 Operations Special Billing	39,073	16,029	25,179	163,248	303,571	5,608	231,846	66,445	5,385	449,093
MAPS Operations Special Billing	11,134	14,813	40,676	382,647	231,791	9,978	332,037	66,501	4,900	868,428
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	76,032	31,190	48,994	317,658	590,707	10,913	451,140	129,293	10,479	873,873
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	501	206	323	2,093	3,892	72	2,973	852	69	5,758
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	7,874	12,146	11,194	56,133	62,459	8,842	49,702	22,700	12,920	98,392
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	15,836	0	0	0	13,969	0	20,593
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,446	1,923	5,281	50,444	30,095	1,296	43,189	8,634	636	112,853
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	2,366	4,998	7,416	26,637	8,868	391	12,465	5,632	508	30,833
IT Expenditures	2,306	6,491	3,212	22,644	15,074	1,104	26,546	18,075	541	62,688
Project Funding	9,054	0	0	71,510	0	0	12,730	15,266	1,646	24,446
STATE AUDITOR	0	4	453	3,142	158	3	117	354	12	7,296
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	282,092	218,805	374,924	3,267,538	3,139,222	102,220	3,154,696	890,158	84,186	7,846,860
Rollforward adjustment	-18,063	-3,475	-24,562	642,296	199,894	17,756	64,587	91,076	12,251	-24,523
Final Budget Allocation	264,029	215,331	350,362	3,909,834	3,339,116	119,977	3,219,282	981,234	96,437	7,822,338

**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 2000**

Z99

	All Other Agencies	Total
DEPARTMENT OF ADMINISTRATION	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0
Commissioner's Office	35,680	566,319
Employee Assistance	39,261	537,712
Personnel Services	26,797	425,323
Financial Management and Reporting	29,924	793,135
BUREAU OF FACILITIES MANAGEMENT	0	0
Resource Recovery	117,626	669,161
Real Estate Management - Leasing	62,885	382,876
BUREAU OF OPERATIONS MANAGEMENT	0	0
Materials Management	252,680	2,938,025
Central Mall	100,574	586,494
ADMINISTRATION - INTERTECH	0	0
Telecommunications	36,268	666,907
Disaster Recovery	21,018	161,655
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
DEPARTMENT OF FINANCE	0	0
FINANCE - BUDGET DIVISION	0	0
Analysis & Control (EBO's)	161,589	2,271,013
Budget Operations and Planning	7,962	73,719
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	131,576	1,802,016
Accounting Services	98,713	1,387,332
Financial Reporting	129,123	1,814,726
Financial Reporting - Single Audit	0	19,433
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	269,287	3,784,629
MAPS Operations and System Support	368,513	5,179,180
SEMA4 Operations and System Support	343,680	4,706,927
Budget Service - Computer Operations	68,644	635,577
SEMA4 Operations Special Billing	277,388	3,799,020
MAPS Operations Special Billing	274,149	3,852,958
Y2000 Accounting	0	0
Y2000 Procurement	0	0
FINANCE - OTHER	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	539,759	7,392,362
MEDIATION SERVICES	0	0
State Agencies	3,557	48,711
LEGISLATIVE AUDITOR	0	0
Financial Audits	1,076,284	2,643,471
Program Audits	0	0
Single Audits	21,917	706,711
TREASURER'S OFFICE	0	0
Treasury	46,597	521,473
OFFICE OF TECHNOLOGY	0	0
Intertech Receipts	72,933	560,949
IT Expenditures	31,413	599,450
Project Funding	157,874	497,924
STATE AUDITOR	1	79,397
Allocation to General Support Agencies	765,357	765,357
Total Budget Plan Allocation	5,569,027	50,869,942
Rollforward adjustment	2,450,382	4,289,116
Final Budget Allocation	8,019,408	55,159,058

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	G02-3520	G02-3101	G02-3130	G02-100-3220	G02-5216	G02-4330	G02-3510	G02--300	G02-3300	G02-3160
	IISAC Financial Report	State Archaeology	Public Broadcasting	Materials Management Division	Materials Service and Distribution	State Building Code	Public Info Policy Analysis PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2,277	1,518	0	0	8,351	23,533	4,555	0	22,015	0
Employee Assistance	36	24	0	0	131	370	72	0	346	0
Personnel Services	1,710	1,140	0	0	6,272	17,674	3,421	0	16,534	0
Financial Management and Reporting	1,517	1,324	252	0	5,207	19,152	1,558	581	17,382	126
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	56	38	54	85	145	477	83	51	1,376	0
Real Estate Management - Leasing	0	0	0	5,009	0	1,670	557	0	1,113	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	686	397	40	22	509	8,499	922	289	8,532	4
Central Mail	217	0	0	0	143	824	154	0	245	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	17	18	0	0	62	747	59	0	218	0
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	(0)	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	217	189	36	0	745	2,741	223	83	2,487	18
Budget Operations and Planning	11	19	8	4	43	34	11	4	230	10
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	120	80	0	0	439	1,238	240	0	1,158	0
Accounting Services	133	116	22	0	455	1,674	136	51	1,519	11
Financial Reporting	173	151	29	0	595	2,190	178	66	1,988	14
Financial Reporting - Single Audit	0	0	0	0	0	0	0	2	57	2
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	362	316	60	0	1,242	4,567	371	139	4,145	30
MAPS Operations and System Support	495	432	82	0	1,699	6,250	508	190	5,673	41
SEMA4 Operations and System Support	313	209	0	0	1,148	3,235	626	0	3,026	0
Budget Service - Computer Operations	94	167	71	35	367	294	92	38	1,985	87
SEMA4 Operations Special Billing	253	168	0	0	926	2,611	505	0	2,442	0
MAPS Operations Special Billing	368	321	61	0	1,264	4,650	378	141	4,220	31
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	492	328	0	0	1,803	5,080	983	0	4,752	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	3	2	0	0	12	33	6	0	31	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	48	42	8	0	164	604	49	18	548	4
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	13	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	7	235	10
Allocation to General Support Agencies										
Total Budget Plan Allocation	9,611	7,000	724	5,155	31,722	108,145	15,686	1,659	102,259	388
Rollforward adjustment	9,389	6,967	-157	3,855	678	41,716	5,502	1,740	21,996	-2,460
Final Budget Allocation	19,000	13,967	567	9,010	32,399	149,861	21,188	3,399	124,255	-2,072

## All State Agencies

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State Version (shows all agencies)

	G02-173-2400	G02-3180	G02-3200	G02-4717	G02-3240	G02-3170	G02-3210	G02-690-2100	G02-4501	G02-3501
	Administration Cost Allocation	STAR	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	12,905	3,796	3,796	10,628	15,183	3,037	4,555	0	0	0
Employee Assistance	203	60	60	167	238	48	72	0	0	0
Personnel Services	9,692	2,851	2,851	7,982	11,403	2,231	3,421	0	0	0
Financial Management and Reporting	2,727	3,268	5,385	37,706	115,570	6,940	11,223	712	17	127
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	212	75	75	199	767	90	894	9	0	0
Real Estate Management - Leasing	0	557	557	0	2,783	1,113	557	557	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,131	1,426	2,163	2,787	8,333	4,142	1,446	397	24	0
Central Mail	1	700	1,220	0	217	178	123	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	137	46	94	34	511	72	70	0	0	0
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	390	468	771	5,396	16,538	993	1,606	102	2	18
Budget Operations and Planning	38	17	81	13	93	24	28	26	0	10
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	679	200	200	559	799	160	240	0	0	0
Accounting Services	238	286	471	3,296	10,103	607	981	62	1	11
Financial Reporting	312	374	616	4,311	13,215	794	1,283	81	2	14
Financial Reporting - Single Audit	0	3	0	0	0	5	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	650	779	1,284	8,992	27,560	1,655	2,676	170	4	30
MAPS Operations and System Support	890	1,067	1,757	12,305	37,715	2,265	3,663	233	5	41
SEMA4 Operations and System Support	1,774	522	522	1,461	2,087	417	626	0	0	0
Budget Service - Computer Operations	329	143	696	113	802	205	245	223	0	87
SEMA4 Operations Special Billing	1,432	421	421	1,179	1,684	337	505	0	0	0
MAPS Operations Special Billing	662	794	1,307	9,154	28,058	1,685	2,725	173	4	31
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	2,786	819	819	2,294	3,277	655	983	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	18	5	5	15	22	4	6	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	86	103	170	1,189	3,643	219	354	22	1	4
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	12	0	0	0	22	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	37,293	18,791	25,319	109,778	300,599	27,946	38,283	2,768	61	374
Rollforward adjustment	35,578	1,871	12,047	24,211	88,721	16,897	10,166	-1,055	-10,045	457
Final Budget Allocation	72,871	20,662	37,366	133,989	389,321	44,843	48,449	1,713	-9,984	831

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	G02-820-4710	G02-820	G02-2300b	G02-4221	G02-4220	G02-2600	G02-4223	G02-5217	G02-4230	G02-2400
	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Minnesota Bookstore (RE.COMM)	Records Activities (Docu.Comm)	Management Analysis	Printing Services (Print.Comm)	Central Stores	Cooperative Purchasing	Computer Services Telecomm (97 Fund)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	156,382	4,555	9,869	12,905	14,424	17,460	34,161	10,628	6,073	179,157
Employee Assistance	2,455	72	155	203	226	274	536	167	95	2,813
Personnel Services	117,448	3,421	7,412	9,692	10,833	13,113	25,656	7,982	4,561	134,552
Financial Management and Reporting	145,115	18,795	10,666	18,873	10,580	7,489	42,060	82,599	3,861	192,738
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	4,175	92	112	372	227	268	927	1,261	140	10,223
Real Estate Management - Leasing	29,495	0	0	0	1,670	2,226	1,670	0	0	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	39,206	6,779	959	5,772	1,759	3,139	10,478	2,108	708	20,882
Central Mail	137	80	0	5,438	79	197	145	370	244	4,303
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,349	43	43	423	57	161	287	211	205	392
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	20,765	2,690	1,526	2,701	1,514	1,072	6,019	11,820	553	27,580
Budget Operations and Planning	49	23	0	42	29	64	30	23	28	500
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	8,229	240	519	679	759	919	1,798	559	320	9,427
Accounting Services	12,685	1,643	932	1,650	925	655	3,677	7,220	338	16,848
Financial Reporting	16,593	2,149	1,220	2,158	1,210	856	4,809	9,445	442	22,039
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	34,605	4,482	2,544	4,501	2,523	1,786	10,030	19,697	921	45,962
MAPS Operations and System Support	47,357	6,134	3,481	6,159	3,453	2,444	13,726	26,956	1,260	62,898
SEMA4 Operations and System Support	21,494	626	1,356	1,774	1,982	2,400	4,695	1,461	835	24,624
Budget Service - Computer Operations	421	198	0	360	252	555	261	202	242	4,309
SEMA4 Operations Special Billing	17,348	505	1,095	1,432	1,600	1,937	3,790	1,179	674	19,874
MAPS Operations Special Billing	35,230	4,563	2,590	4,582	2,569	1,818	10,211	20,053	937	46,792
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	33,757	983	2,130	2,786	3,114	3,769	7,374	2,294	1,311	38,673
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	222	6	14	18	21	25	49	15	9	255
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	4,574	592	336	595	333	236	1,326	2,604	122	6,075
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	749,092	58,671	46,959	83,112	60,138	62,863	183,714	208,855	23,878	871,474
Rollforward adjustment	45,077	0	0	4,407	13,980	-3,503	-10,554	43,970	7,228	161,240
Final Budget Allocation	794,169	58,671	46,959	87,519	74,118	59,360	173,160	252,825	31,106	1,032,714

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	G02-4222 Central Mail - Addressing/Inse- rting (MAIL.COMM)	G02-4321 LCMR 130 fund	ZZYY Other Non- allocable	B04 Agriculture Department	B11 Barber Examiners Board	B13 Commerce Department	B14 Animal Health Board	B21 Economic Security	B22 Economic Development Department (DTED)	B23 MN Business Finance Inc.
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	4,555	0	0	0	0	0	0	0	0	0
Employee Assistance	72	0	0	5,507	24	2,952	389	21,560	2,644	0
Personnel Services	3,421	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	29,453	103	30	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	61	0	0	5,711	23	6,864	461	19,925	3,309	0
Real Estate Management - Leasing	0	0	0	11,687	0	1,670	0	36,173	4,452	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	697	9	0	46,252	44	20,295	8,997	35,156	39,852	0
Central Mail	22	0	0	12,344	210	9,864	1,708	0	20,761	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	29	0	0	4,199	8	3,288	424	35,788	5,344	0
Disaster Recovery	0	0	0	549	2	460	54	4,887	642	0
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	0	0	0	0	(0)	0	0	0	0	0
Year 2000 Project Office	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	4,215	15	4	26,290	179	16,065	4,755	127,340	16,836	0
Budget Operations and Planning	24	3	1	3,654	11	634	130	434	1,782	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	240	0	0	18,456	80	9,894	1,303	72,252	8,859	0
Accounting Services	2,575	9	3	16,060	109	9,814	2,904	77,790	10,285	0
Financial Reporting	3,368	12	3	21,008	143	12,837	3,799	101,755	13,453	0
Financial Reporting - Single Audit	0	0	0	42	0	0	2	843	327	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	7,024	25	7	43,811	298	26,772	7,923	212,211	28,057	0
MAPS Operations and System Support	9,612	34	10	59,955	408	36,637	10,843	290,406	38,396	0
SEMA4 Operations and System Support	626	0	0	48,209	209	25,843	3,404	188,725	23,141	0
Budget Service - Computer Operations	207	28	9	31,503	92	5,466	1,119	3,744	15,365	0
SEMA4 Operations Special Billing	505	0	0	38,910	169	20,858	2,748	152,323	18,678	0
MAPS Operations Special Billing	7,150	25	7	44,602	303	27,255	8,066	216,042	28,564	0
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	983	0	0	75,713	329	40,587	5,347	296,398	36,344	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	6	0	0	499	2	267	35	1,953	239	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	35,204	3,468	33,447	7,085	93,361	17,669	0
Program Audits	0	0	0	0	0	(0)	0	0	0	0
Single Audits	0	0	0	0	0	0	1,204	137,525	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	928	3	1	5,791	39	3,539	1,047	28,050	3,709	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	1,907	8	1,595	187	16,958	2,228	0
IT Expenditures	0	0	0	3,542	3	4,587	301	38,416	6,800	61
Project Funding	0	0	46,257	21,949	0	0	0	13,471	0	0
STATE AUDITOR	0	0	0	173	0	0	9	3,445	1,334	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	75,772	265	46,333	583,527	6,161	321,490	74,248	2,226,932	349,069	61
Rollforward adjustment	61,543	294	7,747	88,588	-395	27,348	9,349	322,484	-2,536	-7,750
Final Budget Allocation	137,315	559	54,080	672,116	5,766	348,838	83,597	2,549,416	346,534	-7,689

**All State Agencies**  
**State Fiscal Year 2000**  
**State Version (shows all agencies)**

	B34	B41	B42	B43	B7A	B7E	B7G	B7N	B7P	B7S
	Housing Finance Agency	Workers' Compensation Court of Appeals	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	1,954	214	4,870	1,487	291	104	19	0	62	19
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,477	234	4,795	2,037	1,090	128	13	0	85	17
Real Estate Management - Leasing	1,113	557	1,113	0	1,113	0	0	0	1,113	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	9,328	604	56,627	36,647	1,753	2,086	196	0	1,190	313
Central Mail	7,232	136	14,611	0	258	728	23	0	1,932	131
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	2,405	163	6,888	1,830	523	177	12	0	55	21
Disaster Recovery	433	22	873	220	53	24	2	12	6	1
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatelements	0	(0)	0	0	0	0	(0)	0	(0)	0
Year 2000 Project Office	0	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	11,084	313	18,523	13,139	3,707	1,288	185	1	1,031	240
Budget Operations and Planning	589	11	527	316	53	36	11	1	17	14
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	6,547	719	16,322	4,984	977	348	64	0	208	63
Accounting Services	6,771	191	11,315	8,026	2,265	787	113	1	630	147
Financial Reporting	8,857	250	14,801	10,499	2,962	1,029	148	1	824	192
Financial Reporting - Single Audit	396	0	21	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	18,471	522	30,868	21,896	6,178	2,146	308	2	1,718	400
MAPS Operations and System Support	25,277	714	42,242	29,964	8,455	2,936	422	3	2,351	548
SEMA4 Operations and System Support	17,102	1,877	42,634	13,018	2,551	909	167	0	543	165
Budget Service - Computer Operations	5,075	94	4,544	2,728	454	313	92	12	148	122
SEMA4 Operations Special Billing	13,803	1,515	34,410	10,507	2,059	734	134	0	438	133
MAPS Operations Special Billing	18,804	531	31,425	22,291	6,290	2,184	314	2	1,749	407
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26,859	2,948	66,957	20,445	4,006	1,428	261	0	853	259
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	177	19	441	135	26	9	2	0	6	2
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	14,156	3,066	82,658	8,604	7,606	2,918	2,947	0	6,163	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	903	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	2,441	69	4,410	2,894	817	284	41	0	227	53
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	1,501	77	3,030	764	183	84	6	41	22	3
IT Expenditures	0	117	12,485	837	117	0	11	0	53	0
Project Funding	0	0	10,590	0	0	0	0	0	0	0
STATE AUDITOR	1,618	0	84	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	204,468	14,965	518,970	213,269	53,785	20,678	5,490	76	21,423	3,249
Rollforward adjustment	22,382	-1,045	-3,161	4,165	15,027	7,631	584	26	3,430	951
Final Budget Allocation	226,851	13,921	515,809	217,433	68,812	28,309	6,074	103	24,853	4,200



**All State Agencies**  
**State Fiscal Year 2000**  
**State Version (shows all agencies)**

	B80	B82	B9A	B9D	B9H	B9U	B9V	E25	E26	E35
	Public Service Department	Public Utilities Commission	World Trade Center Corp.	Amateur Sports Commission	Harmful Substances Compensation	MN Technology Institute	Utilization Research Institute - Grant Agency	Center for Arts Education	MN State Colleges & Universities	Education Aids
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	1,524	575	62	139	0	0	0	807	146,366	221
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,649	682	175	114	0	1,523	0	918	151,182	1,636
Real Estate Management - Leasing	2,783	0	0	0	0	0	0	557	2,226	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	12,771	1,720	761	721	0	0	0	13,307	1,338	15,811
Central Mail	720	0	262	0	0	0	0	1,962	10,508	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	49,083	488	340	225	0	3,338	0	642	144,530	0
Disaster Recovery	172	82	27	24	0	40	0	88	19,632	0
Year 2000 Project - Systems Assurance	(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
Year 2000 Project - Abatelements	0	0	0	(0)	0	0	0	0	0	0
Year 2000 Project Office	(0)	(0)	0	(0)	0	0	0	(0)	(0)	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	6,162	1,511	664	465	0	5,546	7	5,229	240,828	9,211
Budget Operations and Planning	478	134	111	47	0	133	5	497	3,169	539
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	5,106	1,929	209	467	0	0	0	2,704	490,510	741
Accounting Services	3,764	923	406	284	0	3,338	4	3,195	147,119	5,627
Financial Reporting	4,924	1,207	531	372	0	4,432	5	4,179	192,442	7,360
Financial Reporting - Single Audit	5	0	0	0	0	13	0	0	213	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	10,269	2,518	1,106	776	0	9,243	11	8,715	401,339	15,350
MAPS Operations and System Support	14,052	3,446	1,514	1,061	0	12,648	16	11,926	549,223	21,006
SEMA4 Operations and System Support	13,337	5,038	547	1,220	0	0	0	7,064	1,281,230	1,936
Budget Service - Computer Operations	4,123	1,155	955	409	0	1,404	47	4,285	27,321	4,645
SEMA4 Operations Special Billing	10,764	4,066	441	984	0	0	0	5,701	1,034,097	1,563
MAPS Operations Special Billing	10,454	2,563	1,126	790	0	9,410	12	8,872	408,585	15,627
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	20,946	7,912	859	1,915	0	0	0	11,094	2,012,208	3,041
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	138	52	6	13	0	0	0	73	13,259	20
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	28,818	9,050	0	5,567	0	18,056	298	11,998	440,531	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	246,087	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,357	333	146	103	0	1,222	1	1,152	53,049	2,281
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	598	286	94	83	0	138	0	305	68,123	0
IT Expenditures	11,289	749	0	48	0	0	0	802	85,297	0
Project Funding	0	0	0	0	0	0	0	0	37,313	0
STATE AUDITOR	19	0	0	0	0	55	0	0	872	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	216,304	46,418	10,341	15,828	0	70,649	406	106,071	8,208,597	106,616
Rollforward adjustment	42,145	-2,662	-14,980	-365	-17	4,353	113	824	-384,056	45,485
Final Budget Allocation	258,449	43,756	-4,639	15,462	-17	75,002	520	106,895	7,824,540	152,102

## All State Agencies

State Fiscal Year 2000

State Version (shows all agencies)

	E37 Children, Families & Learning Department	E40 Historical Society	E44 Faribault Academies	E48 Labor Interpretive Center	E50 MN State Arts Board	E60 Higher Education Services Office	E77 Zoological Garden	E81 University of Minnesota - Grant Agency	E91 Academy of Science	E95 Humanities Commission - Grant Agency
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	5,819	0	2,037	12	204	703	2,628	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	7,380	0	1,759	30	207	3,032	2,657	0	0	0
Real Estate Management - Leasing	6,678	0	3,896	0	0	4,452	557	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	108,081	137	5,990	736	4,112	19,396	37,517	176	18	4
Central Mail	0	0	0	146	0	6,849	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	7,684	0	1,098	18	368	810	1,698	0	0	0
Disaster Recovery	1,122	392	0	2	47	105	64	1,556	0	0
Year 2000 Project - Systems Assurance	(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
Year 2000 Project - Abatelements	0	0	0	(0)	(0)	0	0	0	0	0
Year 2000 Project Office	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	39,581	318	5,435	244	1,455	9,279	17,037	321	7	4
Budget Operations and Planning	2,041	53	308	9	73	255	824	73	4	1
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	19,502	0	6,825	40	683	2,357	8,807	0	0	0
Accounting Services	24,180	195	3,320	149	889	5,668	10,408	196	4	3
Financial Reporting	31,629	254	4,343	195	1,163	7,415	13,614	256	5	4
Financial Reporting - Single Audit	2,254	0	0	0	3	11	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	65,962	531	9,058	406	2,425	15,463	28,393	535	11	7
MAPS Operations and System Support	90,267	726	12,396	555	3,319	21,161	38,855	732	15	10
SEMA4 Operations and System Support	50,939	0	17,828	105	1,785	6,155	23,004	0	0	0
Budget Service - Computer Operations	17,594	454	2,658	80	630	2,197	7,100	626	31	12
SEMA4 Operations Special Billing	41,114	0	14,389	85	1,441	4,968	18,566	0	0	0
MAPS Operations Special Billing	67,153	540	9,222	413	2,469	15,742	28,905	544	11	7
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	80,001	0	28,000	165	2,803	9,667	36,128	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	527	0	185	1	18	64	238	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	65,868	13,218	7,845	0	417	4,734	12,251	39,788	0	0
Program Audits	(0)	0	0	0	0	0	0	0	0	0
Single Audits	75,145	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	9,403	70	1,197	54	321	2,183	3,753	71	1	1
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	3,892	1,359	1	8	165	364	221	5,400	0	0
IT Expenditures	9,319	259	421	3	163	10,622	35	0	0	0
Project Funding	5,487	35,832	0	0	0	0	2,881	0	0	0
STATE AUDITOR	9,209	0	0	0	11	43	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	847,828	54,338	138,212	3,455	25,169	153,696	296,140	50,274	107	54
Rollforward adjustment	204,543	42,883	26,270	1,457	-1,410	61,568	45,851	-56,466	-81	-114
Final Budget Allocation	1,052,371	97,221	164,482	4,912	23,759	215,264	341,991	-6,192	26	-60

**All State Agencies**  
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	E97 Science Museum of Minnesota - Grant Agency	E9W Higher Ed Facilities Authority	G03 Lottery	G05 Racing Commission	G06 Attorney General	G09 Gambling Control Board	G15 Intergovernmen tal Information Systems	G16 Adm Cap Projects	G17 Human Rights Department	G19 Indian Affairs Council
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	0	35	2,512	68	6,022	422	0	16	677	95
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	35	1,746	140	6,243	362	0	1,064	626	127
Real Estate Management - Leasing	0	0	5,565	0	6,122	2,226	0	0	1,113	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	4	0	0	930	25,725	2,778	7	1,903	3,578	597
Central Mail	0	0	0	0	8,387	411	0	0	1,748	24
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	50	5,258	400	0	304	850	153
Disaster Recovery	0	2	1,184	2	747	79	1	0	123	14
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	0	0	0	(0)	0	0	0	0	0	(0)
Year 2000 Project Office	0	0	0	(0)	(0)	(0)	0	0	(0)	(0)
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3	16	632	1,832	11,101	1,242	1	372	1,380	955
Budget Operations and Planning	3	3	100	95	1,120	29	0	19	186	99
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	118	8,419	228	20,182	1,413	0	52	2,270	318
Accounting Services	2	10	386	1,119	6,781	758	1	227	843	584
Financial Reporting	3	13	505	1,464	8,871	592	1	297	1,103	763
Financial Reporting - Single Audit	0	0	0	0	4	0	0	0	1	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	5	27	1,053	3,053	18,500	2,069	2	620	2,299	1,592
MAPS Operations and System Support	7	37	1,441	4,177	25,316	2,631	3	849	3,147	2,179
SEMA4 Operations and System Support	0	309	21,991	597	52,716	3,691	0	136	5,929	832
Budget Service - Computer Operations	26	28	861	821	9,652	252	0	160	1,606	856
SEMA4 Operations Special Billing	0	249	17,749	482	42,548	2,979	0	110	4,786	671
MAPS Operations Special Billing	6	28	1,072	3,108	18,834	2,106	2	632	2,341	1,621
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	485	34,538	937	82,792	5,797	0	214	9,312	1,306
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	3	228	6	546	38	0	1	61	9
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	18,666	7,264	25,067	7,993	0	0	9,631	5,061
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1	4	139	403	2,445	273	0	82	304	210
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	8	4,108	8	2,594	274	3	0	426	49
IT Expenditures	0	0	0	75	5,075	856	0	0	1,311	32
Project Funding	0	0	0	0	7,682	2,771	0	0	0	0
STATE AUDITOR	0	0	0	0	17	0	0	0	5	1
Allocation to General Support Agencies										
Total Budget Plan Allocation	60	1,411	122,894	26,859	400,347	43,042	21	7,059	55,657	18,707
Rollforward adjustment	-42	-398	-14,202	9,276	24,701	-607	-5,246	6,672	4,603	-307
Final Budget Allocation	18	1,013	108,692	36,135	425,048	42,435	-5,224	13,731	60,260	18,400

**All State Agencies**  
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	G24(b)	G27(b)	G30	G38	G39	G45(b)	G53	G59	G61(b)	G62
	Department of Employee Relations (all but 100 fund)	Office of Technology	Strategic & Long Range Planning Office	Investment Board	Governor's Office	Mediation Services	Secretary of State	Government Innovation and Cooperation Board	State Auditor (all but 100 fund)	MN State Retirement System (MSRS)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	1,132	0	902	284	572	0	864	24	1,430	502
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	52,830	1	944	8,926	629	30	1,040	24	2	1,012
Real Estate Management - Leasing	0	2,226	1,113	0	1,113	0	1,113	557	0	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	13,322	4	10,432	1,938	6,038	445	7,121	265	5,996	1,986
Central Mail	11,441	0	2,814	323	776	0	7,318	51	1,567	10,475
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,382	0	1,163	402	1,562	4	5,785	13	179	584
Disaster Recovery	0	0	136	45	126	0	997	2	100	648
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	0	0	0	0	0	0	0	(0)	0	0
Year 2000 Project Office	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	15,026	3	3,484	996	2,877	381	3,724	96	128	1,757
Budget Operations and Planning	895	1	464	56	61	0	324	10	32	63
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	3,795	0	3,023	952	1,918	0	2,896	80	4,793	1,683
Accounting Services	9,179	2	2,128	609	1,757	233	2,275	58	78	1,073
Financial Reporting	12,007	2	2,784	796	2,299	304	2,976	76	102	1,404
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	25,040	4	5,805	1,660	4,794	635	6,206	160	213	2,928
MAPS Operations and System Support	34,267	6	7,945	2,272	6,560	868	8,493	218	291	4,007
SEMA4 Operations and System Support	9,912	0	7,895	2,487	5,010	0	7,565	209	12,521	4,396
Budget Service - Computer Operations	7,719	12	3,998	480	527	0	2,794	85	273	546
SEMA4 Operations Special Billing	8,000	0	6,372	2,007	4,044	0	6,105	169	10,106	3,548
MAPS Operations Special Billing	25,492	5	5,910	1,690	4,880	646	6,318	162	217	2,981
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	15,567	0	12,399	3,906	7,869	0	11,880	329	19,664	6,905
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	103	0	82	26	52	0	78	2	130	45
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	476	6,520	156,802	15,674	0	21,003	2,024	17,996	60,181
Program Audits	0	0	0	(0)	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	3,310	1	767	219	634	84	1,660	21	28	2,470
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	471	157	437	0	3,461	9	347	2,250
IT Expenditures	0	0	1,415	733	741	0	3,796	5	1,253	1,493
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	250,420	2,743	88,965	187,767	70,950	3,631	115,791	4,650	77,445	113,496
Rollforward adjustment	141,641	2,334	-16,346	514	-1,336	3,919	9,293	-8,106	-27,123	3,470
Final Budget Allocation	392,061	5,077	72,619	188,281	69,614	7,550	125,084	-3,456	50,323	116,966

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	G63 Employees Retirement Association (PERA)	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	G96 Uniform Laws Commission - Grant Agency	G98 Veterans of Foreign Wars - Grant Agency	G99 Disabled American Veterans - Grant Agency
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	928	48	14,757	753	0	50	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	1,832	52	14,978	910	410	46	0	6	0	0
Real Estate Management - Leasing	1,113	557	12,800	1,670	0	0	557	0	557	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	5,908	395	60,712	5,139	0	1,157	0	0	0	0
Central Mail	24,118	117	80,693	13,831	0	207	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,531	48	24,433	1,311	0	239	0	0	0	0
Disaster Recovery	223	7	8,118	413	0	25	0	0	0	11
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	0	(0)	0	0	0	(0)	0	0	0	0
Year 2000 Project Office	0	(0)	(0)	0	0	(0)	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	4,206	402	27,449	1,886	4,326	401	1	13	1	1
Budget Operations and Planning	340	17	1,332	17	277	38	1	4	1	1
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	3,111	160	49,453	2,524	0	158	0	0	0	0
Accounting Services	2,570	245	16,768	1,152	2,643	245	1	8	1	1
Financial Reporting	3,361	321	21,934	1,507	3,457	320	1	11	1	1
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	7,010	669	45,744	3,144	7,210	658	2	22	2	2
MAPS Operations and System Support	9,593	916	62,600	4,302	9,867	915	3	30	3	3
SEMA4 Operations and System Support	8,127	419	129,174	6,592	0	438	0	0	0	0
Budget Service - Computer Operations	2,933	148	11,482	151	2,387	327	12	35	12	12
SEMA4 Operations Special Billing	6,559	338	104,258	5,321	0	353	0	0	0	0
MAPS Operations Special Billing	7,136	682	46,570	3,200	7,340	630	2	22	2	2
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	12,763	658	202,871	10,353	0	638	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	84	4	1,337	68	0	5	0	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	49,047	1,176	186,126	34,460	0	2,158	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	5,763	88	6,236	3,660	953	38	0	3	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	775	23	28,169	1,433	0	36	0	0	0	40
IT Expenditures	0	96	42,939	0	0	40	0	0	0	0
Project Funding	0	0	17,834	0	0	0	0	0	0	0
STATE AUDITOR	0	0	1	0	0	2	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	159,034	7,586	1,218,769	103,797	38,870	9,315	580	154	580	631
Rollforward adjustment	23,616	-628	-68,450	9,835	3,151	4,148	-34	28	-6,245	21
Final Budget Allocation	182,651	6,958	1,150,319	113,632	42,021	13,463	547	181	-5,664	652

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	G9J	G9K	G9L	G9M	G9N	G9Q	G9R	GPR	G9S	G9X
	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	Telecomm Acces-Comm Impaired	Capitol Area Architectural & Planning Board
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	96	1,080	65	43	58	0	0	0	0	54
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	93	1,545	76	52	49	0	235	0	0	68
Real Estate Management - Leasing	557	2,226	1,113	1,670	1,113	0	0	0	0	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,179	1,418	1,726	1,378	1,810	0	1,065	0	0	567
Central Mail	643	47	350	1,019	207	0	148	0	0	31
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	51	1,922	122	78	97	0	0	0	0	32
Disaster Recovery	7	167	10	10	13	0	0	0	2	5
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	(0)	0	(0)	(0)	(0)	0	0	0	0	0
Year 2000 Project Office	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	614	3,389	708	619	607	1,000	1,980	1	0	280
Budget Operations and Planning	83	45	65	43	31	1,154	801	1	0	35
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	321	3,621	217	145	194	0	0	0	0	180
Accounting Services	375	2,070	433	378	371	611	1,210	0	0	171
Financial Reporting	491	2,708	566	495	485	799	1,583	1	0	224
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	1,023	5,648	1,180	1,032	1,012	1,667	3,300	1	0	467
MAPS Operations and System Support	1,400	7,729	1,615	1,412	1,385	2,281	4,516	2	0	639
SEMA4 Operations and System Support	839	9,458	567	380	507	0	0	0	0	470
Budget Service - Computer Operations	717	390	560	372	266	9,951	6,905	9	0	299
SEMA4 Operations Special Billing	677	7,634	458	306	409	0	0	0	0	380
MAPS Operations Special Billing	1,041	5,750	1,202	1,051	1,030	1,697	3,360	1	0	475
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,318	14,854	891	596	797	0	0	0	0	739
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	9	98	6	4	5	0	0	0	0	5
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	6,773	8,440	9,244	7,056	7,621	0	0	0	0	13,159
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	135	746	156	136	134	220	436	0	0	62
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	25	579	36	34	45	0	0	0	9	18
IT Expenditures	139	1,311	45	61	48	0	0	0	0	0
Project Funding	669	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	1	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	19,276	82,874	21,411	18,371	18,295	19,382	25,540	16	11	18,915
Rollforward adjustment	3,920	15,143	12,703	-4,373	6,900	-1,841	4,867	-44	-150	-942
Final Budget Allocation	23,196	98,017	34,114	13,998	25,196	17,541	30,407	-28	-139	17,972

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	G9Y	H12	H55(a)	H55(b)	H75	H76	H7B	H7C	H7D	H7F
	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										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	109	13,853	18,964	52,601	440	9,055	341	335	174	90
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	97	15,618	43,003	43,001	1,347	6,852	406	283	181	103
Real Estate Management - Leasing	0	9,461	15,026	44,521	557	1,113	1,670	1,113	557	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	3,056	170,731	103,095	166,428	3,752	67,083	5,315	2,546	3,519	1,486
Central Mail	382	4,515	69,613	0	993	118	1,077	3,821	222	1,103
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	187	15,882	63,552	19,816	415	5,075	355	229	336	75
Disaster Recovery	22	1,789	72,105	0	52	603	44	31	42	9
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	(0)	0	0	0	0	0	0	0	(0)	(0)
Year 2000 Project Office	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	921	70,130	64,608	115,091	11,974	27,431	3,439	2,303	1,378	1,020
Budget Operations and Planning	19	4,080	3,355	5,487	112	1,151	63	28	42	22
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	365	46,426	63,554	176,280	1,475	30,345	1,142	1,123	582	300
Accounting Services	563	42,841	39,468	70,308	7,315	16,757	2,101	1,407	842	623
Financial Reporting	736	56,039	51,627	91,967	9,568	21,920	2,748	1,840	1,101	815
Financial Reporting - Single Audit	0	570	11,830	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,535	116,871	107,669	191,799	19,955	45,714	5,730	3,838	2,296	1,700
MAPS Operations and System Support	2,101	159,935	147,342	262,472	27,307	62,558	7,842	5,252	3,142	2,326
SEMA4 Operations and System Support	955	121,267	166,004	460,450	3,854	79,262	2,984	2,933	1,519	785
Budget Service - Computer Operations	167	35,174	28,928	47,308	967	9,922	543	242	362	193
SEMA4 Operations Special Billing	770	97,876	133,984	371,635	3,110	63,973	2,408	2,368	1,226	633
MAPS Operations Special Billing	1,563	118,981	109,613	195,261	20,315	46,539	5,834	3,907	2,337	1,730
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,499	190,453	260,714	723,150	6,052	124,483	4,686	4,607	2,386	1,233
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	10	1,255	1,718	4,765	40	820	31	30	16	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	2,977	10,807	138,061	0	5,984	44,716	6,014	2,411	4,972	4,034
Program Audits	0	(0)	(0)	0	0	0	0	0	0	0
Single Audits	0	32,936	140,595	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	203	15,448	21,917	25,352	2,638	6,042	757	507	303	225
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	76	6,208	250,208	0	181	2,092	153	109	145	33
IT Expenditures	160	34,497	144,094	0	384	824	618	1,511	88	61
Project Funding	0	43,278	44,913	0	0	0	0	0	0	0
STATE AUDITOR	0	2,330	48,337	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	18,473	1,439,252	2,363,896	3,067,691	128,788	674,446	56,301	42,777	27,766	19,162
Rollforward adjustment	4,089	146,995	-37,036	-219,724	85,887	29,334	7,864	9,959	7,440	2,774
Final Budget Allocation	22,562	1,586,247	2,326,860	2,847,967	214,675	703,781	64,166	52,735	35,206	21,936

## All State Agencies

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State Version (shows all agencies)

	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V
	Chiropractors Board	Optometry Board	Nursing Home Administrators Board	Social Work Board	Marriage & Family Therapy Board	Podiatric Medicine Board	Veterinary Medicine Board	Emergency Medical Svcs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	52	12	19	115	19	6	20	188	10	88
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	53	12	25	122	17	6	30	215	13	74
Real Estate Management - Leasing	557	557	557	557	557	557	557	1,113	0	557
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,777	840	882	1,761	648	631	829	3,774	659	1,861
Central Mail	38	0	20	902	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	44	13	15	126	17	13	12	422	11	59
Disaster Recovery	6	2	2	17	2	2	3	21	2	8
Year 2000 Project - Systems Assurance	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)
Year 2000 Project - Abatelements	(0)	(0)	(0)	(0)	(0)	0	0	0	(0)	(0)
Year 2000 Project Office	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	797	380	422	1,306	287	193	338	1,682	279	1,034
Budget Operations and Planning	17	13	13	18	14	11	17	87	14	22
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	174	40	64	385	64	20	67	631	32	294
Accounting Services	487	232	258	798	176	118	206	1,027	170	632
Financial Reporting	637	304	338	1,043	230	154	270	1,344	223	827
Financial Reporting - Single Audit	0	0	0	0	0	0	0	2	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,329	634	704	2,176	479	321	563	2,802	465	1,724
MAPS Operations and System Support	1,818	867	963	2,977	655	440	770	3,835	636	2,359
SEMA4 Operations and System Support	456	105	168	1,005	167	52	175	1,647	85	767
Budget Service - Computer Operations	148	115	115	153	122	96	148	748	122	191
SEMA4 Operations Special Billing	368	85	136	812	135	42	141	1,329	68	619
MAPS Operations Special Billing	1,353	645	717	2,215	487	327	573	2,853	474	1,755
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	716	165	264	1,579	263	82	275	2,587	133	1,205
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	5	1	2	10	2	1	2	17	1	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	3,692	3,840	4,406	3,200	1,503	1,057	1,280	744	4,034	4,838
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	176	84	93	288	63	42	74	370	61	228
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21	6	8	60	8	5	10	71	5	28
IT Expenditures	45	32	112	85	5	8	0	461	27	24
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	7	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	14,764	8,985	10,302	21,710	5,921	4,183	6,360	27,977	7,525	19,200
Rollforward adjustment	1,309	904	3,042	7,019	1,316	1,582	1,299	28,817	5,510	14,510
Final Budget Allocation	16,074	9,890	13,344	28,729	7,237	5,765	7,659	56,795	13,035	33,710



**All State Agencies**  
**State Fiscal Year 2000**  
**State Version (shows all agencies)**

	H9G	J33	J52	J58	J65	J68	J70	L10	L28	L31
	Ombudsman - Mental Health and Mental Retardation	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals	Judicial Standards Board	Legislature	Senate	House of Representatives
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	239	9,153	5,530	981	2,269	66	24	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	236	12,204	4,674	1,061	3,118	112	52	8,654	0	0
Real Estate Management - Leasing	0	0	0	557	5,009	557	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,343	5,650	3,457	1,257	14,815	893	254	0	0	0
Central Mail	160	111	0	1,233	6,763	78	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	251	4,184	6,069	375	11,110	50	56	0	0	0
Disaster Recovery	37	148	682	56	1,440	7	1	0	454	763
Year 2000 Project - Systems Assurance	(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
Year 2000 Project - Abatelements	(0)	0	0	0	0	(0)	(0)	0	0	0
Year 2000 Project Office	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	578	12,902	6,563	717	8,731	356	184	380	0	0
Budget Operations and Planning	24	475	336	43	365	15	15	141	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	802	30,673	18,534	3,286	7,603	222	80	0	0	0
Accounting Services	353	7,882	4,009	438	5,334	218	112	232	0	0
Financial Reporting	462	10,310	5,244	573	6,977	285	147	304	0	0
Financial Reporting - Single Audit	0	0	0	0	1	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	964	21,501	10,937	1,195	14,551	594	306	633	0	0
MAPS Operations and System Support	1,319	29,423	14,967	1,635	19,912	812	419	867	0	0
SEMA4 Operations and System Support	2,094	80,120	48,411	8,583	19,860	581	209	0	0	0
Budget Service - Computer Operations	207	4,095	2,893	374	3,147	129	129	1,218	0	0
SEMA4 Operations Special Billing	1,690	64,666	39,073	6,928	16,029	469	169	0	0	0
MAPS Operations Special Billing	981	21,889	11,134	1,216	14,813	604	312	645	0	0
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	3,288	125,830	76,032	13,481	31,190	912	329	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	22	829	501	89	206	6	2	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	3,662	0	7,874	0	12,146	3,141	60	0	0	0
Program Audits	0	0	0	0	0	0	0	(0)	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	127	2,842	1,446	158	1,923	78	40	84	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	128	515	2,366	196	4,998	24	4	0	1,577	2,648
IT Expenditures	408	8,077	2,306	229	6,491	53	19	0	0	0
Project Funding	439	0	9,054	0	0	1,688	0	0	0	0
STATE AUDITOR	0	0	0	0	4	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	19,814	453,478	282,092	44,659	218,805	12,150	2,925	13,158	2,031	3,412
Rollforward adjustment	7,623	-7,524	-18,063	-3,974	-3,475	12,460	445	402,458	-2,349	-3,046
Final Budget Allocation	27,437	445,953	264,029	40,685	215,331	24,610	3,370	415,616	-318	365

## All State Agencies

State Fiscal Year 2000

State Version (shows all agencies)

	L51	L5A	L5B	L5D	L5F	L5G	L5H	L5K	L5L	L5M
	Waste Management Leg Comm	Fiscal Policy Leg Comm	Waste Legis Comm	Legislative Coordinating Commission	Legislative Reference Library	Revisor of Statutes	Administrative Rules Comm.	Pensions and Retirement Leg Comm	Mississippi River Parkway Leg Commission	Great Lakes Leg Comm
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	0	0	0	0	0	0	0	0	0
Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	0	0	0	0	0	0	0	0	0	0
Central Mail	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	7	15	66	0	3	0	0
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	0	0	0	0	0	0	0
Accounting Services	0	0	0	0	0	0	0	0	0	0
Financial Reporting	0	0	0	0	0	0	0	0	0	0
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0	0	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	24	52	231	0	10	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	0	0	0	31	67	297	0	13	0	0
Rollforward adjustment	-21	-21	-21	-3,225	-314	-1,726	-21	-10	-122	-21
Final Budget Allocation	-21	-21	-21	-3,195	-247	-1,429	-21	3	-122	-21

## All State Agencies

State Fiscal Year 2000

State Version (shows all agencies)

	L5N	L5P	P01	P07	P08	P78	P7T	P94	P9E	P9Z
	MN Resources Legislative Commission	Employee Relations Leg Comm	Military Affairs Department	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	0	0	3,564	23,106	108	42,967	167	0	92	31
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	68	0	4,059	23,876	101	44,528	195	0	73	26
Real Estate Management - Leasing	0	0	1,113	24,486	0	28,938	0	0	557	1,113
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	0	0	6,984	141,121	1,060	290,576	1,345	4	957	677
Central Mail	0	0	0	146,299	53	4,664	1,150	0	196	85
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	15,120	33,703	90	38,737	205	0	92	27
Disaster Recovery	0	2	2,137	7,676	14	2,556	21	0	13	0
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatements	0	0	0	0	(0)	0	0	0	(0)	0
Year 2000 Project Office	0	0	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	29	0	23,975	225,540	356	136,622	1,017	3	315	302
Budget Operations and Planning	9	0	370	4,266	19	5,298	46	1	9	18
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	11,943	77,435	361	143,995	559	0	307	103
Accounting Services	18	0	14,646	137,780	217	83,461	622	2	193	185
Financial Reporting	23	0	19,158	180,225	284	109,173	813	2	252	242
Financial Reporting - Single Audit	0	0	111	769	0	39	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	49	0	39,955	375,861	593	227,681	1,695	4	525	504
MAPS Operations and System Support	67	0	54,677	514,358	812	311,576	2,320	6	719	689
SEMA4 Operations and System Support	0	0	31,196	202,262	943	376,120	1,459	0	802	269
Budget Service - Computer Operations	80	0	3,187	36,783	165	45,675	400	12	80	155
SEMA4 Operations Special Billing	0	0	25,179	163,248	761	303,571	1,178	0	647	217
MAPS Operations Special Billing	50	0	40,676	382,647	604	231,791	1,726	5	535	513
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	48,994	317,658	1,481	590,707	2,292	0	1,259	423
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	323	2,093	10	3,892	15	0	8	3
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	11,045	0	11,194	56,133	1,384	62,459	4,317	0	4,064	0
Program Audits	0	0	0	(0)	0	(0)	0	0	0	0
Single Audits	0	0	0	15,836	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	6	0	5,281	50,444	78	30,095	224	1	69	67
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	6	7,416	26,637	48	8,868	71	0	46	1
IT Expenditures	0	0	3,212	22,644	53	15,074	978	0	51	35
Project Funding	0	0	0	71,510	0	0	0	0	0	0
STATE AUDITOR	0	0	453	3,142	0	158	0	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	11,445	8	374,924	3,267,538	9,596	3,139,222	22,814	40	11,860	5,684
Rollforward adjustment	9,459	-14	-24,562	642,296	4,062	199,894	-3,317	-7	1,568	5,710
Final Budget Allocation	20,904	-7	350,362	3,909,834	13,658	3,339,116	19,497	33	13,427	11,394

**All State Agencies**  
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	R18	R29	R32	R9C	R9F	R9P	T79	T9B	T9T	Z99
	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Voyageurs National Park	MNIWisc. Boundary Area Commission - Grant Agency	Water & Soil Resources Board	Transportation Department	Metro Council Transit Commission - Grant Agency	Transportation Regulation Board	Other
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	794	32,815	9,405	8	0	762	63,564	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	749	31,272	12,987	9	0	772	69,089	0	0	0
Real Estate Management - Leasing	1,113	18,365	4,452	0	0	3,339	23,930	0	0	11,687
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	7,266	98,384	86,858	262	0	9,048	943,437	4	0	0
Central Mail	2,767	33,431	13,573	0	0	1,848	19,112	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	706	33,259	13,318	18	0	1,157	77,035	0	0	0
Disaster Recovery	113	3,592	1,623	2	0	146	8,885	0	0	11,619
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatelements	0	0	0	(0)	0	0	0	0	0	0
Year 2000 Project Office	(0)	(0)	(0)	(0)	0	(0)	(0)	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	5,882	195,709	39,197	183	27	2,888	511,869	5	0	0
Budget Operations and Planning	364	10,336	3,857	7	7	252	6,482	2	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,660	109,973	31,518	26	0	2,554	213,022	0	0	0
Accounting Services	3,593	119,556	23,945	112	17	1,764	312,694	3	0	0
Financial Reporting	4,700	156,388	31,322	147	22	2,308	409,026	4	0	0
Financial Reporting - Single Audit	1	29	87	0	0	3	1,786	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	9,802	326,148	65,322	306	45	4,813	853,027	8	0	0
MAPS Operations and System Support	13,413	446,327	89,391	418	62	6,587	1,167,349	11	0	0
SEMA4 Operations and System Support	6,949	287,254	82,325	69	0	6,672	556,420	0	0	0
Budget Service - Computer Operations	3,142	89,112	33,258	59	64	2,173	55,882	21	0	0
SEMA4 Operations Special Billing	5,608	231,846	66,445	56	0	5,385	449,093	0	0	0
MAPS Operations Special Billing	9,978	332,037	66,501	311	46	4,900	868,428	8	0	0
Y2000 Accounting	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Y2000 Procurement	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	10,913	451,140	129,293	109	0	10,479	873,873	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	72	2,973	852	1	0	69	5,758	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	8,842	49,702	22,700	0	0	12,920	98,392	0	0	368,457
Program Audits	0	(0)	(0)	0	0	0	(0)	(0)	0	(0)
Single Audits	0	0	13,969	0	0	0	20,593	0	0	21,917
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,296	43,189	8,634	40	6	636	112,853	1	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	391	12,465	5,632	6	0	508	30,833	1	0	40,319
IT Expenditures	1,104	26,546	18,075	16	0	541	62,688	0	0	0
Project Funding	0	12,730	15,266	0	0	1,646	24,446	0	0	70,017
STATE AUDITOR	3	117	354	0	0	12	7,296	0	0	0
Allocation to General Support Agencies										
Total Budget Plan Allocation	102,220	3,154,696	890,158	2,164	295	84,186	7,846,860	70	0	524,016
Rollforward adjustment	17,756	64,587	91,076	81	-30	12,251	-24,523	50,037	-7,724	815,997
Final Budget Allocation	119,977	3,219,282	981,234	2,245	265	96,437	7,822,338	50,107	-7,724	1,340,013

**All State Agencies**  
**State Fiscal Year 2000**  
**State Version (shows all agencies)**

DEPARTMENT OF ADMINISTRATION	Total	0
BUREAU OF ADMINISTRATIVE MANAGEMENT		0
Commissioner's Office		566,319
Employee Assistance		537,712
Personnel Services		425,323
Financial Management and Reporting		793,135
BUREAU OF FACILITIES MANAGEMENT		0
Resource Recovery		669,161
Real Estate Management - Leasing		382,876
BUREAU OF OPERATIONS MANAGEMENT		0
Materials Management		2,938,025
Central Mail		586,494
ADMINISTRATION - INTERTECH		0
Telecommunications		666,907
Disaster Recovery		161,655
Year 2000 Project - Systems Assurance		0
Year 2000 Project - Risk Assess		0
Year 2000 Project - Abatements		0
Year 2000 Project Office		0
DEPARTMENT OF FINANCE		0
FINANCE - BUDGET DIVISION		0
Analysis & Control (EBO's)		2,271,013
Budget Operations and Planning		73,719
FINANCE-ACCOUNTING DIVISION		0
Central Payroll		1,802,016
Accounting Services		1,387,332
Financial Reporting		1,814,726
Financial Reporting - Single Audit		19,433
FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0
Amortized SSP Development Costs		3,784,629
MAPS Operations and System Support		5,179,180
SEMA4 Operations and System Support		4,706,927
Budget Service - Computer Operations		635,577
SEMA4 Operations Special Billing		3,799,020
MAPS Operations Special Billing		3,852,958
Y2000 Accounting		0
Y2000 Procurement		0
FINANCE - OTHER		0
DEPARTMENT OF EMPLOYEE RELATIONS		0
Personnel Administration		7,392,362
MEDIATION SERVICES		0
State Agencies		48,711
LEGISLATIVE AUDITOR		0
Financial Audits		2,643,471
Program Audits		0
Single Audits		706,711
TREASURER'S OFFICE		0
Treasury		521,473
OFFICE OF TECHNOLOGY		0
Intertech Receipts		560,949
IT Expenditures		599,450
Project Funding		497,924
STATE AUDITOR		79,397
Allocation to General Support Agencies		765,357
Total Budget Plan Allocation		50,869,942
Rollforward adjustment		4,289,116
Final Budget Allocation		55,159,058

Schedule No.	DP#	Name	Fixed Assets		Net Admin Costs		FTE	FTE	FTE	Acctg Trans	Net Admin Costs		1xx-2xx	Leases	Net Admin Costs		PO's	Central Mail
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4				
			Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail			
1.2		Equipment Use Charge	607,392	(607,392)														
		DEPARTMENT OF ADMINISTRATION		0														
2.2	G02	BUREAU OF ADMINISTRATIVE MANAGEMENT		22,598	(22,598)													
2.3	G02-2100	Commissioner's Office	627,000	0	6,285	(633,285)												
2.4	G02-4100	Employee Assistance	525,000	0	3,971	0	(528,971)											
2.5	G02-3110	Personnel Services	471,000	0	4,699	0	0	(475,699)										
2.6	G02-4140	Financial Management and Reporting	795,000	0	7,647	0	0	0	(802,647)									
2.7	G02-100	Admin Mgmt - Non allocable	0	0	(4)	0	0	0	0									
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT		5,929	0	10,226	162	7,681	5,984	(29,982)								
3.3	G02-4721	Resource Recovery	642,811	0	0	0	0	0	0	20,937	(663,748)							
3.4	G02-4320	Real Estate Management - Leasing	378,000	0	0	0	0	0	0	9,045	0	(385,045)						
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT		27,018	0	39,443	626	29,628	10,001	0	568	546	(107,830)					
5.3	G02-5211-5211	Materials Management	2,886,000	0	0	1	0	1	0	0	0	0	92,865	(2,978,865)				
5.4	G02-4221	Central Mail	658,000	0	0	1	0	1	1,419	0	0	1	14,965	0	(674,366)			
6.2	G02-4100	ADMINISTRATION - INTERTECH		27,550	0	13,148	209	9,876	5,212	0	501	0	0	2,175	0			
6.3	G02-	Telecommunications	647,000	0	0	1	0	1	0	0	0	0	0	0	0			
6.4	G02-	Disaster Recovery	177,000	0	0	1	0	1	0	0	0	0	0	0	0			
6.5	G02-	Year 2000 Project - Systems Assurance	0	0	0	1	0	1	0	0	0	0	0	0	0			
6.6	G02-	Year 2000 Project - Risk Assess	0	0	0	1	0	1	0	0	0	0	0	0	0			
6.7	G02-	Year 2000 Project - Abatement	0	0	0	1	0	1	0	0	0	0	0	0	0			
6.8	G02-	Year 2000 Project - Office	0	0	0	1	0	1	0	0	0	0	0	0	0			55
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	1	0	1	0	0	0	0	0	0	0			0
7.2	G10	DEPARTMENT OF FINANCE	1,753,000	170,799	0	0	1,982	0	0	4,477	1,092	0	13,473	40,070				
8.2	G10-2000	FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0	0				
8.3	G10-2000-2200	Analysis & Control (EBO's)	2,176,687	0	0													

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	G02	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0	0	0	0	0	0
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0	25,565	406	19,204	9,147	0	373	1,638	0	3,348	304
18.3	G02-4100	Commissioner's Office		0	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-3110	Employee Assistance		0	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-4140	Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-3150	Financial Management and Reporting		0	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-100	Admin Mgmt - Non allocable		0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT		0	0	0	0	0	5,984	0	176	1,638	0	1,950	195
19.3	G02-4721	Resource Recovery		0	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-4320	Real Estate Management - Leasing		0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-2189	BUREAU OF OPERATIONS MANAGEMENT		0	0	0	0	0	0	0	568	0	0	3,701	1,917
21.3	G02-5211-5215	Materials Management		0	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-4221	Central Mail		0	0	0	0	0	0	0	0	0	0	0	0
22.2	G02-4100	ADMINISTRATION - INTERTECH		0	0	0	0	0	0	0	0	0	0	2,175	141
22.3	G02-	Telecommunications		0	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-	Disaster Recovery		0	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance		0	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess		0	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-	Year 2000 Project - Abatement		0	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-	Year 2000 Project Office		0	0	0	0	0	0	0	0	0	0	0	55
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)		0	0	0	0	0	0	0	0	0	0	0	0
23.2	G10	DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0	0	0	13,473	40,070
24.2	G10-2000	FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-2000-2200	Analysis & Control (EBO's)		0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-2300	Budget Operations and Planning		0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-2000-2300	Budget Division - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-1000	Central Payroll		0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services		0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting		0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit		0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE I.T. MANAGEMENT AND ADMINISTRATION		0	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs		0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support		0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support		0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations		0	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-4400-4650	SEMA4 Operations Special Billing		0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing		0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting		0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement		0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER		0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0	0	8,431	4,487
28.3	G24-100-0000	Personnel Administration		0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES		0	0	0	0	0	0	0	0	0	0	1,515	651
29.3	G45-100-3000	State Agencies		0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General		0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0	3,531	668
30.3	L49-100-0000	Financial Audits		0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits		0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits		0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm		0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0	0	1,691	187
31.3	G64-100-1001	Treasury		0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY		0	0	0	0	0	0	0	0	0	0	3,581	159
32.3	G27	InterTech Receipts		0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding		0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	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
	G02000	Administration		0	0	0	0	0	0	0	0	0	0	0	0
	G02-3520	ISAC Financial Report		0	0	2,191	35	1,648	1,483	0	55	0	0	677	214

## Exh

Schedule			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule No.	DPS	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
G02-3101		State Archaeology	0	0	1,461	23	1,097	1,277	0	37	0	0	0	392	0
G02-3130		Public Broadcasting	0	0	0	0	0	243	0	53	0	0	0	39	0
G02-100-3220		Materials Management Division	0	0	0	0	0	0	0	83	4,915	0	0	22	0
G02-5216		Materials Service and Distribution	0	0	8,035	127	6,035	5,022	0	141	0	0	0	503	141
G02-4330		State Building Code	0	0	22,643	359	17,009	18,470	0	465	1,638	0	0	8,392	814
G02-3510		Public Info Policy Analysis - PIPA	0	0	4,383	70	3,292	1,502	0	81	546	0	0	910	152
G02-300		Tornado Assistance	0	0	0	0	0	560	0	50	0	0	0	285	0
G02-3300		Building Construction	0	0	21,182	338	15,911	16,764	0	1,342	1,092	0	0	8,424	242
G02-3160		Oil Overcharge (Stripper Wells)	0	0	0	0	0	121	0	0	0	0	0	4	0
G02-173-2400		Administration Cost Allocation	0	0	12,417	197	9,327	2,630	0	207	0	0	0	1,117	0
G02-3180		STAR	0	0	3,652	58	2,743	3,152	0	73	546	0	0	1,408	692
G02-3200		Volunteer Services	0	0	3,652	58	2,743	5,193	0	73	546	0	0	2,135	1,205
G02-4717		Capital Group Parking	0	0	10,226	162	7,681	38,363	0	194	0	0	0	2,752	0
G02-3240		Travel Management	0	0	14,808	232	10,973	111,456	0	748	2,731	0	0	8,228	214
G02-3170		Development Disabilities	0	0	2,922	46	2,195	6,693	0	87	1,092	0	0	4,090	178
G02-3210		Risk Management	0	0	4,383	70	3,292	10,624	0	872	546	0	0	1,428	122
G02-690-2100		Gov's Res Cnd (Ceremonial Hse Gft)	0	0	0	0	0	687	0	9	546	0	0	392	0
G02-4501		Government Information Access Council	0	0	0	0	0	16	0	0	0	0	0	24	0
G02-3501		MN Information Policy Council	0	0	0	0	0	122	0	0	0	0	0	0	0
G02-820-4710		Plant Management (Leases)	0	0	150,467	2,387	113,025	139,949	0	4,072	28,947	0	0	38,713	135
G02-820		Plant Management (Repairs)	0	0	4,383	70	3,292	18,126	0	90	0	0	0	6,694	79
G02-2300b		Plant Management (Materials Transfer)	0	0	9,496	151	7,133	10,287	0	109	0	0	0	947	0
G02-4221		Minnesota Bookstore (RE.COMM)	0	0	12,417	197	9,327	18,201	0	363	0	0	0	5,699	5,371
G02-4220		Records Activities (Docu.Comm)	0	0	13,878	220	10,425	10,204	0	222	1,638	0	0	1,737	78
G02-2600		Management Analysis	0	0	16,800	267	12,619	7,222	0	262	2,185	0	0	3,100	194
G02-4223		Printing Services (Print.Comm)	0	0	32,869	521	24,690	40,562	0	904	1,638	0	0	10,347	143
G02-5217		Central Stores	0	0	10,226	162	7,681	79,659	0	1,230	0	0	0	2,081	366
G02-4230		Cooperative Purchasing	0	0	5,843	93	4,389	3,724	0	137	0	0	0	699	241
G02-2400		Computer Services Telecomm (97 Fund)	0	0	172,379	2,735	129,485	165,877	0	9,972	546	0	0	20,619	4,250
G02-4222		Central Mail - Addressing/Inserting (MAIL.COMM)	0	0	4,383	70	3,292	28,404	0	60	0	0	0	688	22
G02-4321		LCMR 130 fund	0	0	0	0	0	89	0	0	0	0	0	9	0
ZZYY		Other Non-allocable	0	0	0	0	0	29	0	0	0	0	0	0	0
B04		Agriculture Department	0	0	0	5,354	0	0	0	5,571	11,469	0	0	45,670	12,192
B11		Barber Examiners Board	0	0	0	23	0	0	0	23	0	0	0	44	207
B13		Commerce Department	0	0	0	2,870	0	0	0	6,695	1,638	0	0	20,040	9,743
B14		Animal Health Board	0	0	0	378	0	0	0	450	0	0	0	8,884	1,687
B21		Economic Security	0	0	0	20,961	0	0	0	19,434	35,501	0	0	34,714	0
B22		Trade & Economic Development Department (DTED)	0	0	0	2,570	0	0	0	3,227	4,389	0	0	39,351	20,505
B23		MN Business Finance Inc	0	0	0	0	0	0	0	0	0	0	0	0	0
B34		Housing Finance Agency	0	0	0	1,899	0	0	0	2,416	1,092	0	0	9,210	7,143
B41		Workers' Compensation Court of Appeals	0	0	0	208	0	0	0	229	546	0	0	596	134
B42		Labor & Industry Department	0	0	0	4,735	0	0	0	4,677	1,092	0	0	55,915	14,431
B43		Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	1,446	0	0	0	1,986	0	0	0	36,186	0
B7A		Electricity Board	0	0	0	283	0	0	0	1,063	1,092	0	0	1,731	255
B7E		Architecture, Engineering, Land Surveying & Landscape Architecture	0	0	0	101	0	0	0	125	0	0	0	2,059	719
B7G		Boxing Board	0	0	0	18	0	0	0	13	0	0	0	194	23
B7N		Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
B7P		Accountancy Board	0	0	0	60	0	0	0	82	1,092	0	0	1,175	1,908
B7S		Private Detective & Protective Agent Services Bd	0	0	0	18	0	0	0	17	0	0	0	309	130
B80		Public Service Department	0	0	0	1,481	0	0	0	2,584	2,731	0	0	12,610	711
B82		Public Utilities Commission	0	0	0	560	0	0	0	666	0	0	0	1,698	0
B6A		World Trade Center Corp.	0	0	0	61	0	0	0	170	0	0	0	751	259
B9D		Amateur Sports Commission	0	0	0	135	0	0	0	111	0	0	0	712	0
B9H		Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0
B9U		MN Technology Institute	0	0	0	0	0	0	0	1,486	0	0	0	0	0
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	0	0	0	785	0	0	0	898	546	0	0	13,139	1,938
E26		MN State Colleges & Universities	0	0	0	142,302	0	0	0	147,457	2,185	0	0	1,321	10,378
E35		Education Aids	0	0	0	215	0	0	0	1,595	0	0	0	15,612	0
E37		Children, Families & Learning Department	0	0	0	5,658	0	0	0	7,198	6,554	0	0	106,722	0
E40		Historical Society	0	0	0	0	0	0	0	0	0	0	0	135	0
E44		Fairbault Academies	0	0	0	1,980	0	0	0	1,716	3,823	0	0	5,914	0
E48		Labor Interpretive Center	0	0	0	12	0	0	0	29	0	0	0	727	144
E50		MN State Arts Board	0	0	0	198	0	0	0	202	0	0	0	4,060	0
E60		Higher Education Services Office	0	0	0	684	0	0	0	2,957	4,369	0	0	19,152	6,765
B77		Zachry Group	0	0	0	2,555	0	0	0	2,592	546	0	0	37,046	0



Allocation of General Support Costs  
Multiple Rate Method  
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			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail
			1.2	2.2	2.3	2.4	2.5	2.6	2.6	3.2	3.3	3.4	5.2	5.3	5.4
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	174	0
	E81	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	17	0
	E86	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	4	0
	E87	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	4	0
	E9W	Higher Ed Facilities Authority	0	0	0	34	0	0	0	0	34	0	0	0	0
	G03	Lottery	0	0	0	2,442	0	0	0	1,703	5,462	0	0	0	0
	G05	Racing Commission	0	0	0	66	0	0	0	137	0	0	0	919	0
	G06	Attorney General	0	0	0	5,855	0	0	0	6,089	6,008	0	25,402	8,284	0
	G09	Gambling Control Board	0	0	0	410	0	0	0	353	2,185	0	2,743	406	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	7	0
	G16	Adm Cap Projects	0	0	0	15	0	0	0	1,038	0	0	1,879	0	0
	G17	Human Rights Department	0	0	0	659	0	0	0	810	1,092	0	3,533	1,726	0
	G19	Indian Affairs Council	0	0	0	92	0	0	0	124	546	0	590	24	0
	G24(b)	Department of Employee Relations (all but 100 fund)	0	0	0	1,101	0	0	0	-51,528	0	0	13,155	11,300	0
	G27(b)	Office of Technology	0	0	0	0	0	0	0	1	2,185	0	4	0	0
	G30	Strategic & Long Range Planning Office	0	0	0	877	0	0	0	921	1,092	0	10,301	2,779	0
	G38	Investment Board	0	0	0	276	0	0	0	8,706	0	0	1,913	319	0
	G39	Governor's Office	0	0	0	558	0	0	0	613	1,092	0	5,962	767	0
	G45(b)	Mediation Services	0	0	0	0	0	0	0	30	0	0	440	0	0
	G53	Secretary of State	0	0	0	840	0	0	0	1,014	1,092	0	7,031	7,228	0
	G59	Government Innovation and Cooperation Board	0	0	0	23	0	0	0	23	546	0	261	50	0
	G61(b)	State Auditor (all but 100 fund)	0	0	0	1,391	0	0	0	2	0	0	5,921	1,548	0
	G62	MN State Retirement System (MSRS)	0	0	0	488	0	0	0	987	546	0	1,961	10,346	0
	G63	Public Employees Retirement Association (PERA)	0	0	0	903	0	0	0	1,787	1,092	0	5,834	23,822	0
	G66	Municipal Board	0	0	0	47	0	0	0	51	546	0	390	115	0
	G67	Revenue Department	0	0	0	14,347	0	0	0	14,609	12,562	0	59,948	79,700	0
	G69	Teachers Retirement Association (TRA)	0	0	0	732	0	0	0	887	1,638	0	5,074	13,661	0
	G80	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	399	0	0	0	0	0
	G82	Ombudsperson for Families	0	0	0	49	0	0	0	45	0	0	1,143	204	0
	G83	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	546	0	0	0	0
	G86	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	5	0	0	0	0	0
	G88	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	546	0	0	0	0
	G89	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	546	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	93	0	0	0	91	546	0	1,165	635	0
	G9K	Administrative Hearings	0	0	0	1,050	0	0	0	1,507	2,185	0	1,400	48	0
	G9L	Black Minnesotans Council	0	0	0	63	0	0	0	74	1,092	0	1,704	346	0
	G9M	Chicano-Latino People Affairs Council	0	0	0	42	0	0	0	50	1,638	0	1,361	1,006	0
	G9N	Asian Pacific Minnesotans Council	0	0	0	56	0	0	0	48	1,092	0	1,787	204	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	230	0	0	1,051	146	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
	G8S	Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	52	0	0	0	66	546	0	559	31	0
	G9Y	Disability Council	0	0	0	106	0	0	0	94	0	0	3,017	377	0
	H12	Health Department	0	0	0	13,469	0	0	0	15,233	9,285	0	188,584	4,460	0
	H55(a)	Human Services -Central Office	0	0	0	18,438	0	0	0	41,943	14,746	0	101,798	68,756	0
	H55(b)	Human Service-Institutions	0	0	0	51,141	0	0	0	41,942	43,893	0	184,335	0	0
	H75	Veterans Affairs Department	0	0	0	428	0	0	0	1,314	546	0	3,705	981	0
	H76	Veterans Homes Board	0	0	0	8,803	0	0	0	6,683	1,092	0	66,239	117	0
	H7B	Medical Practices Board	0	0	0	331	0	0	0	396	1,638	0	5,248	1,064	0
	H7C	Nursing Board	0	0	0	326	0	0	0	276	1,092	0	2,514	3,774	0
	H7D	Pharmacy Board	0	0	0	169	0	0	0	176	546	0	3,474	220	0
	H7F	Dentistry Board	0	0	0	87	0	0	0	100	546	0	1,467	1,090	0
	H7H	Chiropractors Board	0	0	0	51	0	0	0	52	546	0	1,755	38	0
	H7J	Optometry Board	0	0	0	12	0	0	0	12	546	0	829	0	0
	H7K	Nursing Home Administrators Board	0	0	0	19	0	0	0	25	546	0	871	20	0
	H7L	Social Work Board	0	0	0	112	0	0	0	119	546	0	1,739	891	0
	H7M	Marriage & Family Therapy Board	0	0	0	19	0	0	0	16	546	0	640	0	0
	H7Q	Podiatric Medicine Board	0	0	0	6	0	0	0	6	546	0	623	0	0
	H7R	Veterinary Medicine Board	0	0	0	19	0	0	0	29	546	0	818	0	0
	H7S	Emergency Medical Svs Reg Bd	0	0	0	183	0	0	0	209	1,092	0	3,727	0	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	9	0	0	0	13	0	0	651	0	0
	H7V	Psychology Board	0	0	0	85	0	0	0	72	546	0	1,837	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	233	0	0	0	230	0	0	1,326	158	0
	J33	Trial Courts	0	0	0	8,899	0	0	0	11,903	0	0	5,579	110	0
	J52	Public Defense Board	0	0	0	5,377	0	0	0	4,559	0	0	3,413	0	0

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			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	J58	Court of Appeals	0	0	0	0	953	0	0	0	1,034	546	0	1,241	1,218
	J65	Supreme Court	0	0	0	0	2,206	0	0	0	3,042	4,915	0	14,628	6,680
	J68	Tax Court of Appeals	0	0	0	0	65	0	0	0	109	546	0	882	77
	J70	Judicial Standards Board	0	0	0	0	23	0	0	0	51	0	0	250	0
	L10	Legislature	0	0	0	0	0	0	0	0	8,441	0	0	0	0
	L28	Senate	0	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	0
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5B	Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	0	0	0	0	0	0	0	66	0	0	0	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	0	0	0	0	3,465	0	0	0	3,959	1,092	0	6,896	0
	P07	Public Safety Department	0	0	0	0	22,465	0	0	0	23,288	24,031	0	139,347	144,500
	P08	Ombudsman - Corrections	0	0	0	0	105	0	0	0	98	0	0	1,047	52
	P78	Corrections Department	0	0	0	0	41,774	0	0	0	43,431	28,400	0	286,922	4,606
	P77	Peace Officer Standards & Training Board (POST)	0	0	0	0	162	0	0	0	190	0	0	1,328	1,136
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	4	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	89	0	0	0	71	546	0	945	193
	P9Z	Automobile Theft Prevention Board	0	0	0	0	30	0	0	0	25	1,092	0	688	84
	R18	Environmental Assistance, Office of	0	0	0	0	772	0	0	0	731	1,092	0	7,175	2,733
	R29	Natural Resources Department	0	0	0	0	31,904	0	0	0	30,501	18,023	0	97,146	33,019
	R32	Pollution Control Agency	0	0	0	0	9,144	0	0	0	12,667	4,369	0	85,766	13,406
	R9C	Voyageurs National Park	0	0	0	0	8	0	0	0	9	0	0	259	0
	R9F	MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	0	0	741	0	0	0	753	3,277	0	8,934	1,825
	T79	Transportation Department	0	0	0	0	61,800	0	0	0	67,387	23,485	0	931,571	18,877
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	4	0
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0	0	11,469	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Total	50,869,842	(0)	(0)	(0)	0	0	0	(0)	0	0	(0)	0	0

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State Fiscal Year		2000		Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE
				6.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	8.2	8.3	8.4	9.2	9.3
Schedule No.	DPE	Name	ADMINISTRATION INTERTECH	Year 2000 Project - Telecommunications	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office	DEPARTMENT OF FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll				
<b>First Stepdown</b>																
1.2		Equipment Use Charge														
2.2	G02	DEPARTMENT OF ADMINISTRATION														
2.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT														
2.4	G02-4100	Commissioner's Office														
2.5	G02-3110	Employee Assistance														
2.6	G02-4140	Personnel Services														
2.7	G02-3150	Financial Management and Reporting														
3.2	G02-100	Admin Mgmt - Non allocable														
3.3	G02-2300	BUREAU OF FACILITIES MANAGEMENT														
3.4	G02-4721	Resource Recovery														
5.2	G02-4320	Real Estate Management - Leasing														
5.3	G02-2199	BUREAU OF OPERATIONS MANAGEMENT														
5.4	G02-5211-5211	Materials Management														
6.2	G02-4221	Central Mail														
6.3	G02-4100	ADMINISTRATION - INTERTECH	(58,670)													
6.4	G02-	Telecommunications	24,611	(671,612)												
6.5	G02-	Disaster Recovery	6,752	0	(183,753)											
6.6	G02-	Year 2000 Project - Systems Assurance		0	0											
6.7	G02-	Year 2000 Project - Risk Assess		0	0		0									
6.8	G02-	Year 2000 Project - Abatements		0	0		0									
6.9	G02-	Year 2000 Project Office		0	0		0									
7.2	G10	Year 2000 Project - Network Telecomm (non-allocable)	27,308	0	0		0									
8.2	G10-2000	DEPARTMENT OF FINANCE	0	2,111	22,602	(0)	(0)	(0)	(2,009,606)							
8.3	G10-2000	FINANCE - BUDGET DIVISION	0	0	0		0		161,719	(161,719)						
8.4	G10-2000-2200	Analysis & Control (EBO's)	0	0	0		0		0	90,993		(2,267,680)				
8.5	G10-2300	Budget Operations and Planning	0	0	0		0		0	59,440		0	(59,440)			
9.2	G10-2000-2300	Budget Division - Non Allocable	0	0	0		0		0	11,288		0	0			
9.3	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0		0		331,942	0		0	0		(331,942)	
9.4	G10-1000	Central Payroll	0	0	0		0		0	0		0	0		111,965	(1,793,965)
9.5	G10-1000	Accounting Services	0	0	0		0		0	0		0	0		137,391	0
9.6	G10-1000	Financial Reporting	0	0	0		0		0	0		0	0		76,104	0
9.7	G10-4000	Financial Reporting - Single Audit	0	0	0		0		0	0		0	0		1,343	0
10.2	G10-4000	Accounting Services - Non Allocable	0	0	0		0		0	0		0	0		5,139	0
10.3	G10-4000	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	0	0	0		0		1,475,382	0		0	0		0	0
10.4	G10-4100	Amortized SSP Development Costs	0	0	0		0		0	0		0	0		0	0
10.5	G10-4200	MAPS Operations and System Support	0	0	0		0		0	0		0	0			

Allocation of General Support Costs  
Multiple Rate Method  
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Schedule No.	DP#	Name	Net Admin Costs 6.2	Communication Costs 6.3	IT Billing 6.4	2000 Proj 6.5	2000 Proj 6.6	IT Exp S.A. 6.7	IT Expense 6.8	Net Admin Costs 7.2	Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE 9.3
			ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatement	Year 2000 Project Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll
	G02	DEPARTMENT OF ADMINISTRATION	0	0	2,494	(0)	(0)	0	(0)	0	0	0	0	0	0
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	0	310	0	0	0	0	0	0	0	1,343	84	0	1,378
18.3	G02-4100	Commissioner's Office	0	0	0	0	0	(0)	0	0	0	0	0	0	0
18.4	G02-3110	Employee Assistance	0	0	0	0	0	(0)	0	0	0	0	0	0	0
18.5	G02-4140	Personnel Services	0	0	0	0	0	(0)	0	0	0	0	0	0	0
18.6	G02-3150	Financial Management and Reporting	0	0	0	0	0	(0)	0	0	0	0	0	0	0
18.7	G02-100	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	0	114	0	0	0	0	0	0	0	879	28	0	550
19.3	G02-4721	Resource Recovery	0	0	0	0	0	(0)	0	0	0	0	0	0	0
19.4	G02-4320	Real Estate Management - Leasing	0	0	0	0	0	(0)	0	0	0	0	0	0	0
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	0	517	0	0	0	0	0	0	0	1,469	48	0	2,122
21.3	G02-5211-5215	Materials Management	0	0	0	0	0	(0)	0	0	0	0	0	0	0
21.4	G02-4221	Central Mail	0	0	0	0	0	(0)	0	0	0	208	0	0	0
22.2	G02-4100	ADMINISTRATION - INTERTECH	0	8,644	0	0	0	0	0	0	0	765	25	0	707
22.3	G02-	Telecommunications	0	0	0	0	0	(0)	0	0	0	0	0	0	0
22.4	G02-	Disaster Recovery	0	0	0	0	0	(0)	0	0	0	0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance	0	0	0	0	0	(0)	0	0	0	0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess	0	0	0	0	0	(0)	0	0	0	0	0	0	0
22.7	G02-	Year 2000 Project - Abatement	0	0	0	0	0	(0)	0	0	0	0	0	0	0
22.8	G02-	Year 2000 Project Office	0	246	0	0	0	(0)	0	0	0	0	0	0	0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	8,077	0	0	0	(0)	0	0	0	0	0	0	0
23.2	G10	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	4,723	215	0	6,721
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-2000-220X	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-2000-230X	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Services - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-4400-485X	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G84	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
31.3	G84-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G84-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
32.3	G27	InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	0	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	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-3520	ISAO Financial Report	0	16	0	0	0	0	(0)	0	0	215	9	0	118

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

Schedule No.	DP#	Name	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE
			6.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	8.2	8.3	8.4	9.2	9.3
			ADMINISTRATION	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatement	Year 2000 Project Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll
	G02-3101	State Archaeology	0	18	0	0	0	0	0	0	0	188	15	0	79
	G02-3130	Public Broadcasting	0	0	0	0	0	0	0	0	0	36	7	0	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	0	0	0	3	0	0
	G02-5216	Materials Service and Distribution	0	61	0	0	0	0	0	0	0	737	34	0	432
	G02-4330	State Building Code	0	727	0	0	0	0	0	0	0	2,712	27	0	1,218
	G02-3510	Public Info Policy Analysis - PIPA	0	57	0	0	0	0	0	0	0	221	8	0	238
	G02-300	Tornado Assistance	0	0	0	0	0	0	0	0	0	82	3	0	0
	G02-3300	Building Construction	0	212	0	0	0	0	0	0	0	2,462	183	0	1,140
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	18	8	0	0
	G02-173-2400	Administration Cost Allocation	0	133	0	0	0	0	0	0	0	386	30	0	668
	G02-3180	STAR	0	45	0	0	0	0	0	0	0	463	13	0	197
	G02-3200	Volunteer Services	0	91	0	0	0	0	0	0	0	763	64	0	197
	G02-4717	Capital Group Parking	0	33	0	0	0	0	0	0	0	5,340	10	0	550
	G02-3240	Travel Management	0	497	0	0	0	0	0	0	0	18,368	74	0	788
	G02-3170	Development Disabilities	0	70	0	0	0	0	0	0	0	983	19	0	157
	G02-3210	Risk Management	0	68	0	0	0	0	0	0	0	1,590	23	0	236
	G02-690-2100	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	101	21	0	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	0	0	2	0	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	0	0	18	8	0	0
	G02-820-4710	Plant Management (Leases)	0	1,312	0	0	0	0	0	0	0	20,553	39	0	8,096
	G02-820	Plant Management (Repairs)	0	42	0	0	0	0	0	0	0	2,662	18	0	238
	G02-2300b	Plant Management (Materials Transfer)	0	42	0	0	0	0	0	0	0	1,511	0	0	511
	G02-4221	Minnesota Bookstore (RE.COMM)	0	412	0	0	0	0	0	0	0	2,873	33	0	668
	G02-4220	Records Activities (Docu.Comm)	0	56	0	0	0	0	0	0	0	1,498	23	0	747
	G02-2600	Management Analysis	0	158	0	0	0	0	0	0	0	1,061	51	0	904
	G02-4223	Printing Services (Print.Comm)	0	279	0	0	0	0	0	0	0	5,957	24	0	1,769
	G02-5217	Central Stores	0	205	0	0	0	0	0	0	0	11,699	19	0	550
	G02-4230	Cooperative Purchasing	0	200	0	0	0	0	0	0	0	547	22	0	314
	G02-2400	Computer Services Telecomm (97 Fund)	0	381	0	0	0	0	0	0	0	27,298	397	0	9,275
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	28	0	0	0	0	0	0	0	4,171	19	0	236
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	0	0	0	15	3	0	0
	ZZYV	Other Non-allocable	0	0	0	0	0	0	0	0	0	4	1	0	0
	B04	Agriculture Department	0	4,085	535	(0)	(0)	0	(0)	0	0	28,020	2,904	0	18,159
	B11	Barber Examiners Board	0	8	2	0	0	0	(0)	0	0	177	8	0	79
	B13	Commerce Department	0	3,199	447	0	0	0	(0)	0	0	15,900	504	0	9,734
	B14	Animal Health Board	0	413	53	0	0	0	(0)	0	0	4,706	103	0	1,282
	B21	Economic Security	0	34,818	4,756	(0)	(0)	0	0	0	0	128,036	345	0	71,088
	B22	Trade & Economic Development Department (OTED)	0	5,199	625	0	0	0	(0)	0	0	16,864	1,416	0	8,717
	B23	MN Business Finance Inc.	0	0	0	0	0	0	(0)	0	0	0	0	0	0
	B34	Housing Finance Agency	0	2,340	421	0	0	0	0	0	0	10,970	468	0	6,442
	B41	Workers' Compensation Court of Appeals	0	158	22	0	0	0	(0)	0	0	310	9	0	707
	B42	Labor & Industry Department	0	8,701	850	(0)	(0)	0	(0)	0	0	18,333	419	0	18,059
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	1,780	214	0	0	0	(0)	0	0	13,004	251	0	4,904
	B7A	Electricity Board	0	508	51	0	0	0	(0)	0	0	3,669	42	0	961
	B7E	Architecture, Engineering, Land Surveying & Landscape An	0	172	23	(0)	(0)	0	0	0	0	1,274	29	0	342
	B7G	Boxing Board	0	12	2	0	0	0	(0)	0	0	183	8	0	63
	B7N	Horticulture Society - Grant Agency	0	0	11	0	0	0	(0)	0	0	1	1	0	0
	B7P	Accountancy Board	0	54	6	0	0	0	(0)	0	0	1,020	14	0	205
	B7S	Private Detective & Protective Agent Services Bd	0	20	1	0	0	0	0	0	0	238	11	0	82
	B80	Public Service Department	0	47,752	168	(0)	(0)	0	0	0	0	6,099	380	0	5,024
	B82	Public Utilities Commission	0	475	80	0	0	0	(0)	0	0	1,495	106	0	1,898
	B9A	World Trade Center Corp.	0	331	26	0	0	0	0	0	0	657	88	0	206
	B9D	Amateur Sports Commission	0	219	23	0	0	0	(0)	0	0	481	38	0	459
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	3,277	39	0	0	0	0	0	0	5,489	129	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	7	4	0	0
	E25	Center for Arts Education	0	625	86	0	0	0	(0)	0	0	5,176	395	0	2,661
	E28	MN State Colleges & Universities	0	140,610	19,105	0	0	0	(0)	0	0	238,363	2,518	0	482,608
	E35	Education Aids	0	0	0	0	0	0	0	0	0	9,117	428	0	729
	E37	Children, Families & Learning Department	0	7,475	1,091	(0)	(0)	0	(0)	0	0	39,176	1,622	0	19,187
	E40	Historical Society	0	0	381	(0)	(0)	0	(0)	0	0	315	42	0	0
	E44	Faribault Academies	0	1,069	0	0	0	0	(0)	0	0	5,380	245	0	6,715
	E48	Labor Interpretive Center	0	18	2	0	0	0	(0)	0	0	241	7	0	39
	E50	MN State Arts Board	0	358	46	0	0	0	(0)	0	0	1,440	58	0	672
	E80	Higher Education Services Office	0	788	102	0	0	0	(0)	0	0	9,184	202	0	2,319
	E77	Zoological Garden	0	1,652	62	(0)	(0)	0	(0)	0	0	16,863	654	0	8,665

**Allocation of General Support Costs**  
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Schedule No.	DP#	Name	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE
			8.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	8.2	8.3	8.4	9.2	9.3
			ADMINISTRATION	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	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	FINANCE- ACCOUNTING DIVISION	Central Payroll
			INTERTECH												
E81		University of Minnesota - Grant Agency	0	0	1,514	0	0	0	0	0	0	318	58	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	7	3	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	4	1	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	3	2	0	0
EBW		Higher Ed Facilities Authority	0	0	2	0	0	0	0	0	0	16	3	0	116
G03		Lottery	0	0	1,152	0	0	0	0	0	0	625	79	0	8,283
G05		Racing Commission	0	48	2	0	0	0	(0)	0	0	1,813	76	0	225
G06		Attorney General	0	5,115	727	0	0	0	(0)	0	0	10,987	890	0	19,857
G09		Gambling Control Board	0	389	77	0	0	0	(0)	0	0	1,229	23	0	1,390
G15		Intergovernmental Information Systems	0	0	1	0	0	0	0	0	0	1	0	0	0
G16		Adm Cap Projects	0	296	0	0	0	0	0	0	0	368	15	0	51
G17		Human Rights Department	0	827	119	(0)	(0)	0	(0)	0	0	1,366	148	0	2,233
G19		Indian Affairs Council	0	148	14	0	0	0	(0)	0	0	946	79	0	313
G24(b)		Department of Employee Relations (all but 100 fund)	0	1,345	0	0	0	0	0	0	0	14,872	711	0	3,734
G27(b)		Office of Technology	0	0	0	0	0	0	0	0	0	3	1	0	0
G30		Strategic & Long Range Planning Office	0	1,131	132	0	0	0	(0)	0	0	3,448	369	0	2,974
G36		Investment Board	0	391	44	0	0	0	(0)	0	0	986	44	0	937
G39		Governor's Office	0	1,519	123	0	0	0	(0)	0	0	2,847	49	0	1,887
G45(b)		Mediation Services	0	4	0	0	0	0	0	0	0	377	0	0	0
G53		Secretary of State	0	5,628	971	(0)	(0)	0	(0)	0	0	3,686	258	0	2,849
G59		Government Innovation and Cooperation Board	0	13	2	0	0	0	(0)	0	0	85	8	0	79
G61(b)		State Auditor (all but 100 fund)	0	174	97	0	0	0	(0)	0	0	126	25	0	4,716
G62		MN State Retirement System (MSRS)	0	568	631	0	0	0	(0)	0	0	1,739	50	0	1,656
G63		Public Employees Retirement Association (PERA)	0	1,490	217	0	0	0	0	0	0	4,183	270	0	3,061
G66		Municipal Board	0	47	6	0	0	0	(0)	0	0	398	14	0	158
G67		Revenue Department	0	23,771	7,900	(0)	(0)	0	(0)	0	0	27,168	1,058	0	48,656
G69		Teachers Retirement Association (TRA)	0	1,276	402	0	0	0	0	0	0	1,887	14	0	2,483
G80		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	4,282	220	0	0
G82		Ombudsman for Families	0	203	24	0	0	0	(0)	0	0	397	30	0	165
G83		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	1	1	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	13	3	0	0
G96		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	1	1	0	0
G99		Disabled American Veterans - Grant Agency	0	0	11	0	0	0	0	0	0	1	1	0	0
G8J		Campaign Finance and Public Disclosure Board	0	50	7	0	0	0	(0)	0	0	608	66	0	316
G8K		Administrative Hearings	0	1,870	162	(0)	(0)	0	(0)	0	0	3,354	36	0	3,583
G9L		Black Minnesotans Council	0	118	10	0	0	0	(0)	0	0	701	52	0	214
G9M		Chicano-Latino People Affairs Council	0	76	9	0	0	0	(0)	0	0	813	34	0	143
G9N		Asian Pacific Minnesotans Council	0	94	13	0	0	0	(0)	0	0	801	24	0	181
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	990	917	0	0
G9R		Finance - Non-Operating	0	0	0	0	0	0	0	0	0	1,960	636	0	0
GPR		Finance-payroll	0	0	0	0	0	0	0	0	0	1	1	0	0
G8S		Telecomm Acces-Comm Impaired	0	0	2	0	0	0	0	0	0	0	0	0	0
G8X		Capitol Area Architectural & Planning Board	0	31	5	0	0	0	0	0	0	277	28	0	177
G9Y		Disability Council	0	182	21	0	0	0	(0)	0	0	912	15	0	360
H12		Health Department	0	15,452	1,741	0	0	0	(0)	0	0	69,412	3,242	0	45,678
H55(a)		Human Services - Central Office	0	81,829	70,170	(0)	(0)	0	(0)	0	0	63,947	2,666	0	62,529
H55(b)		Human Services-Institutions	0	19,278	0	0	0	0	0	0	0	113,913	4,360	0	173,440
H75		Veterans Affairs Department	0	404	51	0	0	0	(0)	0	0	11,851	89	0	1,452
H76		Veterans Home Board	0	4,938	587	0	0	0	(0)	0	0	27,150	915	0	29,856
H7B		Medical Practices Board	0	345	43	(0)	(0)	0	(0)	0	0	3,403	50	0	1,124
H7C		Nursing Board	0	223	31	0	0	0	(0)	0	0	2,279	22	0	1,105
H7D		Pharmacy Board	0	327	41	(0)	(0)	0	(0)	0	0	1,364	33	0	572
H7F		Dentistry Board	0	73	9	0	0	0	(0)	0	0	1,009	18	0	296
H7H		Chiropractors Board	0	43	6	0	0	0	(0)	0	0	789	14	0	172
H7J		Optometry Board	0	13	2	0	0	0	(0)	0	0	376	11	0	39
H7K		Nursing Home Administrators Board	0	14	2	0	0	0	(0)	0	0	418	11	0	63
H7L		Social Work Board	0	123	17	0	0	0	(0)	0	0	1,292	14	0	379
H7M		Marriage & Family Therapy Board	0	16	2	0	0	0	(0)	0	0	284	11	0	63
H7Q		Podiatric Medicine Board	0	13	2	0	0	0	(0)	0	0	191	9	0	20
H7R		Veterinary Medicine Board	0	12	3	0	0	0	0	0	0	334	14	0	66
H7S		Emergency Medical Sys Reg Bd	0	411	20	0	0	0	(0)	0	0	1,664	69	0	620
H7U		Dietetics & Nutrition Practices Board	0	11	1	0	0	0	(0)	0	0	276	11	0	32
H7V		Psychology Board	0	57	8	(0)	(0)	0	(0)	0	0	1,024	18	0	289
H9G		Ombudsman - Mental Health and Mental Retardation	0	244	36	(0)	(0)	0	(0)	0	0	573	19	0	789
J33		Trial Courts	0	4,070	144	0	0	0	(0)	0	0	12,770	377	0	30,179
J52		Public Defense Board	0	5,905	664	0	0	0	(0)	0	0	6,496	267	0	18,235

**Allocation of General Support Costs**  
**Multiple Rate Method**  
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Schedule No.	DP#	Name	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE
			6.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	6.2	8.3	8.4	9.2	9.3
			ADMINISTRATION	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatement	Year 2000 Project - Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll
J58		Court of Appeals	0	365	55	0	0	0	(0)	0	0	710	34	0	3,233
J65		Supreme Court	0	10,809	1,402	0	0	0	(0)	0	0	8,642	290	0	7,481
J68		Tax Court of Appeals	0	49	7	(0)	(0)	0	(0)	0	0	353	12	0	219
J70		Judicial Standards Board	0	55	1	(0)	(0)	0	(0)	0	0	182	12	0	79
L10		Legislature	0	0	0	0	0	0	0	0	0	376	112	0	0
L28		Senate	0	0	442	0	0	0	0	0	0	0	0	0	0
L31		House of Representatives	0	0	743	0	0	0	0	0	0	0	0	0	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5B		Waste Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	7	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	15	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	65	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	3	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	29	7	0	0
L5P		Employee Relations Leg Comm	0	0	2	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	0	14,710	2,080	0	0	0	(0)	0	0	23,730	294	0	11,751
P07		Public Safety Department	0	32,789	7,470	(0)	(0)	0	(0)	0	0	223,231	3,390	0	76,187
P08		Ombudsman - Corrections	0	88	13	(0)	(0)	0	(0)	0	0	352	15	0	355
P76		Corrections Department	0	37,687	2,487	0	0	0	(0)	0	0	135,224	4,210	0	141,675
P77		Peace Officer Standards & Training Board (POST)	0	199	20	0	0	0	(0)	0	0	1,007	37	0	550
P84		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	3	1	0	0
P8E		Sentencing Guidelines Commission	0	89	13	0	0	0	(0)	0	0	312	7	0	302
P92		Automobile Theft Prevention Board	0	26	0	0	0	0	(0)	0	0	299	14	0	101
R18		Environmental Assistance, Office of	0	687	110	0	0	0	(0)	0	0	5,821	290	0	2,617
R29		Natural Resources Department	0	32,357	3,496	(0)	(0)	0	(0)	0	0	193,706	8,213	0	108,201
R32		Pollution Control Agency	0	12,956	1,580	(0)	(0)	0	(0)	0	0	38,796	3,065	0	31,010
R9C		Voyageurs National Park	0	17	2	0	0	0	(0)	0	0	181	5	0	26
R9F		MNIWasc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	27	6	0	0
R9P		Water & Soil Resources Board	0	1,126	143	(0)	(0)	0	(0)	0	0	2,859	200	0	2,513
T79		Transportation Department	0	74,945	8,647	(0)	(0)	0	(0)	0	0	506,629	5,151	0	209,589
T98		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	5	2	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	11,307	0	0	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	0	(0)	(0)	0	0	(0)	0	0	0	(0)	(0)	(0)	0



**Allocation of General Support Costs  
Multiple Rate Method  
State Fiscal Year 2000**

State Fiscal Year 2000			Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs		
			9.4	9.5	9.8	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2		
			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	Y2000 Procurement	FINANCE - OTHER
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AND ADMINISTRATION	Development Costs	Operations and System Support	Operations and System Support	Computer Operations	Special Billing	Operations Special Billing	Operations Special Billing	Accounting	Procurement		
First Stepdown																	
1.2		Equipment Use Charge															
	G02	DEPARTMENT OF ADMINISTRATION															
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT															
2.3	G02-4100	Commissioner's Office															
2.4	G02-3110	Employee Assistance															
2.5	G02-4140	Personnel Services															
2.6	G02-3150	Financial Management and Reporting															
2.7	G02-100	Admin Mgmt - Non allocable															
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT															
3.3	G02-4721	Resource Recovery															
3.4	G02-4320	Real Estate Management - Leasing															
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT															
5.3	G02-5211-5213	Materials Management															
5.4	G02-4221	Central Mail															
6.2	G02-4100	ADMINISTRATION - INTERTECH															
6.3	G02-	Telecommunications															
6.4	G02-	Disaster Recovery															
6.5	G02-	Year 2000 Project - Systems Assurance															
6.6	G02-	Year 2000 Project - Risk Assess															
6.7	G02-	Year 2000 Project - Abatements															
6.8	G02-	Year 2000 Project Office															
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)															
7.2	G10	DEPARTMENT OF FINANCE															
8.2	G10-2000	FINANCE - BUDGET DIVISION															
8.3	G10-2000-220X	Analysis & Control (EBO's)															
8.4	G10-2300	Budget Operations and Planning															
8.5	G10-2000-230X	Budget Division - Non Allocable															
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION															
9.3	G10-1000	Central Payroll															
9.4	G10-1000	Accounting Services	(1,363,652)														
9.5	G10-1000	Financial Reporting	0	(1,810,880)													
9.8	G10-4000	Financial Reporting - Single Audit	0	0	(19,082)												
9.7	G10-4000	Accounting Services - Non Allocable	0	0	0												
10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	(2,813,382)											
10.3	G10-4100	Amortized SSP Development Costs	0	0	0	560,407	(3,742,407)										
10.4	G10-4200	MAPS Operations and System Support	0	0	0	1,011,355	0	(5,088,355)									
10.5	G10-4200	SEMA4 Operations and System Support	0	0	0	636,419	0	0	(4,676,419)								
10.6	G10-4300	Budget Service - Computer Operations	0	0	0	72,133	0	0	0		(635,133)						
10.7	G10-4400-465X	SEMA4 Operations Special Billing	0	0	0	244,981	0	0	0	0	(3,843,991)						
10.8	G10-1000	MAPS Operations Special Billing	0	0	0	288,087	0	0	0	0	0	(3,887,097)					
10.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0		
10.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0		
11.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,563)	
11.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	40,563	
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	1,789	2,375	0	0	4,909	6,874	10,962	1,320	9,011	5,098	(0)	(0)	(0)	0	
12.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
12.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
13.2	G45	MEDIATION SERVICES	353	469	0	0	969	1,317	2,254	276	1,853	1,006	(0)	(0)	(0)	0	
13.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
13.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
14.2	L49	LEGISLATIVE AUDITOR	809	1,074	0	0	2,220	3,018	7,684	306	6,316	2,306	(0)	(0)	(0)	0	
14.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
14.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
14.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
14.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
15.2	G84	TREASURER'S OFFICE	1,305	1,733	0	0	3,581	4,869	1,332	1,186	1,095	3,719	(0)	(0)	(0)	0	
15.3	G84-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
15.4	G84-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
16.2	G27(a)	OFFICE OF TECHNOLOGY	609	809	0	0	1,672	2,273	2,561	727	2,105	1,736	(0)	(0)	(0)	0	
16.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
16.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
16.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
16.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	
17.2	G61(a)	STATE AUDITOR	1,487	1,948	0	0	4,027	5,475	0	1,112	0	4,182	(0)	(0)	(0)	0	
Second Stepdown																	
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	



**Allocation of General Support Costs**  
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Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
			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	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER
18.2	G02	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	(0)	0
18.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	808	1,073	0	0	2,217	3,014	3,586	899	2,948	2,303	(0)	(0)	0
18.4	G02-4100	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-3110	Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-4140	Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-100	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	528	702	0	0	1,450	1,972	1,434	294	1,179	1,506	(0)	(0)	0
19.3	G02-4721	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-4320	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	883	1,173	0	0	2,424	3,296	5,532	514	4,548	2,518	(0)	(0)	0
21.3	G02-5211-5211	Materials Management	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
21.4	G02-4221	Central Mail	125	166	0	0	344	468	0	0	0	357	(0)	(0)	0
22.2	G02-4100	ADMINISTRATION - INTERTECH	480	811	0	0	1,263	1,717	1,844	264	1,518	1,312	(0)	(0)	0
22.3	G02-	Telecommunications	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
22.4	G02-	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
22.5	G02-	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
22.6	G02-	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
22.7	G02-	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
22.8	G02-	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
23.2	G10	DEPARTMENT OF FINANCE	2,840	3,772	0	0	7,795	10,598	17,519	2,293	14,401	8,096	(0)	(0)	0
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
24.3	G10-2000-220K	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
24.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
24.5	G10-2000-230K	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
25.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
25.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
25.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
25.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
25.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.7	G10-4400-485K	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
32.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	0	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)	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	G02-3620	ISAC Financial Report	129	172	0	0	355	482	307	93	253	368	(0)	(0)	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year 2000			Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
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	Y2000 Procurement	FINANCE - OTHER	
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit										
	G02-3101	State Archaeology	113	150	0	0	309	421	205	164	168	321	(0)	(0)	0
	G02-3130	Public Broadcasting	21	29	0	0	59	80	0	69	0	61	(0)	(0)	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	35	0	0	(0)	(0)	0
	G02-5216	Materials Service and Distribution	443	589	0	0	1,217	1,655	1,127	361	926	1,264	(0)	(0)	0
	G02-4330	State Building Code	1,631	2,166	0	0	4,476	6,088	3,176	290	2,611	4,650	(0)	(0)	0
	G02-3510	Public Info Policy Analysis - PIPA	133	176	0	0	364	495	615	90	505	378	(0)	(0)	0
	G02-300	Tornado Assistance	49	66	2	0	136	185	0	37	0	141	(0)	(0)	0
	G02-3300	Building Construction	1,480	1,966	56	0	4,063	5,524	2,971	1,955	2,442	4,220	(0)	(0)	0
	G02-3160	Oil Overcharge (Stripper Wells)	11	14	2	0	29	40	0	86	0	31	(0)	(0)	0
	G02-173-2400	Administration Cost Allocation	232	308	0	0	637	867	1,742	324	1,432	662	(0)	(0)	0
	G02-3180	STAR	278	370	3	0	764	1,039	512	141	421	794	(0)	(0)	0
	G02-3200	Volunteer Services	459	609	0	0	1,259	1,711	512	686	421	1,307	(0)	(0)	0
	G02-4717	Capital Group Parking	3,211	4,265	0	0	8,813	11,983	1,434	111	1,179	9,154	(0)	(0)	0
	G02-3240	Travel Management	9,843	13,071	0	0	27,013	36,728	2,049	790	1,684	28,058	(0)	(0)	0
	G02-3170	Development Disabilities	591	785	5	0	1,622	2,205	410	202	337	1,685	(0)	(0)	0
	G02-3210	Risk Management	956	1,269	0	0	2,623	3,567	615	241	505	2,725	(0)	(0)	0
	G02-690-2100	Gov's Res Cnd (Ceremonial Hse Gift)	61	81	0	0	167	226	0	220	0	173	(0)	(0)	0
	G02-4501	Government Information Access Council	1	2	0	0	4	5	0	0	0	4	(0)	(0)	0
	G02-3501	MN Information Policy Council	11	14	0	0	30	40	0	86	0	31	(0)	(0)	0
	G02-820-4710	Plant Management (Leases)	12,359	16,413	0	0	33,919	46,118	21,105	415	17,348	35,230	(0)	(0)	0
	G02-820	Plant Management (Repairs)	1,601	2,126	0	0	4,393	5,973	615	195	505	4,563	(0)	(0)	0
	G02-2300b	Plant Management (Materials Transfer)	908	1,206	0	0	2,493	3,390	1,332	0	1,095	2,590	(0)	(0)	0
	G02-4221	Minnesota Bookstore (RE.COMM)	1,607	2,135	0	0	4,411	5,998	1,742	354	1,432	4,582	(0)	(0)	0
	G02-4220	Records Activities (Docu.Comm)	901	1,197	0	0	2,473	3,362	1,947	248	1,600	2,569	(0)	(0)	0
	G02-2600	Management Analysis	638	847	0	0	1,750	2,380	2,356	547	1,937	1,818	(0)	(0)	0
	G02-4223	Printing Services (Print.Comm)	3,582	4,757	0	0	9,831	13,367	4,610	257	3,790	10,211	(0)	(0)	0
	G02-5217	Central Stores	7,035	9,342	0	0	19,307	26,250	1,434	199	1,179	20,053	(0)	(0)	0
	G02-4230	Cooperative Purchasing	329	437	0	0	903	1,227	820	239	674	937	(0)	(0)	0
	G02-2400	Computer Services Telecomm (97 Fund)	16,415	21,799	0	0	45,050	61,253	24,178	4,243	19,874	46,792	(0)	(0)	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	2,508	3,331	0	0	6,884	9,360	615	204	505	7,150	(0)	(0)	0
	G02-4321	LCMR 130 fund	9	12	0	0	24	33	0	28	0	25	(0)	(0)	0
	ZZYY	Other Non-allocable	3	3	0	0	7	9	0	9	0	7	(0)	(0)	0
	B04	Agriculture Department	15,647	20,779	42	0	42,942	58,386	47,336	31,026	38,910	44,602	(0)	(0)	0
	B11	Barber Examiners Board	106	141	0	0	292	397	206	90	169	303	(0)	(0)	0
	B13	Commerce Department	9,562	12,697	0	0	26,241	35,678	25,375	5,383	20,858	27,255	(0)	(0)	0
	B14	Animal Health Board	2,830	3,758	2	0	7,766	10,559	3,343	1,103	2,748	8,066	(0)	(0)	0
	B21	Economic Security	75,791	100,848	828	0	208,001	282,808	185,308	3,687	152,323	216,042	(0)	(0)	0
	B22	Trade & Economic Development Department (DTED)	10,021	13,307	321	0	27,501	37,391	22,722	15,132	18,678	28,564	(0)	(0)	0
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	B34	Housing Finance Agency	6,597	8,760	389	0	18,104	24,815	16,792	4,998	13,803	18,804	(0)	(0)	0
	B41	Workers' Compensation Court of Appeals	186	248	0	0	512	696	1,843	93	1,515	531	(0)	(0)	0
	B42	Labor & Industry Department	11,025	14,640	20	0	30,256	41,137	41,862	4,475	34,410	31,425	(0)	(0)	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	7,820	10,385	0	0	21,462	29,180	12,782	2,687	10,507	22,291	(0)	(0)	0
	B7A	Electricity Board	2,207	2,930	0	0	6,056	8,233	2,505	447	2,059	6,290	(0)	(0)	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Arch	766	1,018	0	0	2,103	2,860	893	308	734	2,184	(0)	(0)	0
	B7G	Boxing Board	110	146	0	0	302	411	163	90	134	314	(0)	(0)	0
	B7N	Horticulture Society - Grant Agency	1	1	0	0	2	3	0	12	0	2	(0)	(0)	0
	B7P	Accountancy Board	613	815	0	0	1,684	2,289	533	146	438	1,749	(0)	(0)	0
	B7S	Private Detective & Protective Agent Services Bd	143	190	0	0	392	533	162	120	133	407	(0)	(0)	0
	B80	Public Service Department	3,667	4,870	5	0	10,065	13,685	13,096	4,060	10,764	10,454	(0)	(0)	0
	B82	Public Utilities Commission	899	1,194	0	0	2,468	3,355	4,946	1,137	4,066	2,563	(0)	(0)	0
	B9A	World Trade Center Corp.	395	525	0	0	1,085	1,475	537	940	441	1,126	(0)	(0)	0
	B9D	Amateur Sports Commission	277	368	0	0	760	1,034	1,197	403	984	790	(0)	(0)	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	B9U	MN Technology Institute	3,301	4,384	13	0	9,059	12,318	0	1,383	0	9,410	(0)	(0)	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	4	5	0	0	11	15	0	46	0	12	(0)	(0)	0
	E25	Center for Arts Education	3,112	4,133	0	0	8,542	11,814	6,936	4,220	5,701	8,872	(0)	(0)	0
	E26	MN State Colleges & Universities	143,338	190,347	209	0	393,376	534,853	1,258,034	26,907	1,034,097	408,585	(0)	(0)	0
	E35	Education Aide	5,482	7,280	0	0	15,045	20,457	1,901	4,574	1,563	15,627	(0)	(0)	0
	E37	Children, Families & Learning Department	23,558	31,284	2,213	0	64,853	87,905	50,017	17,327	41,114	67,153	(0)	(0)	0
	E40	Historical Society	190	252	0	0	520	707	0	447	0	540	(0)	(0)	0
	E44	Fairbault Academies	3,235	4,296	0	0	8,878	12,072	17,506	2,617	14,389	9,222	(0)	(0)	0
	E48	Labor Interpretive Center	145	193	0	0	398	541	103	79	85	413	(0)	(0)	0
	E50	MN State Arts Board	866	1,150	3	0	2,377	3,232	1,752	621	1,441	2,469	(0)	(0)	0
	E60	Higher Education Services Office	5,523	7,334	10	0	15,156	20,608	8,044	2,163	4,968	15,742	(0)	(0)	0
	E77	Zoological Garden	10,140	13,466	0	0	27,829	37,838	22,587	6,993	18,566	28,905	(0)	(0)	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year - 2000			Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.8	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
			FINANCE I.T -												
Schedule No.	DP#	Name	Accounting	Financial	Financial	MANAGEMENT AND	Amortized SSP	MAPS	SEMA4	Budget Service -	SEMA4	MAPS	Y2000	Y2000	FINANCE -
			Services	Reporting	Reporting - Single Audit	ADMINISTRATION	Development Costs	Operations and System Support	Operations and System Support	Computer Operations	Operations Special Billing	Operations Special Billing	Accounting	Procurement	OTHER
E81		University of Minnesota - Grant Agency	191	254	0	0	524	713	0	616	0	544	(0)	(0)	0
E81		Academy of Science	4	5	0	0	11	15	0	30	0	11	(0)	(0)	0
E85		Humanities Commission - Grant Agency	3	3	0	0	7	10	0	12	0	7	(0)	(0)	0
E87		Science Museum of Minnesota - Grant Agency	2	3	0	0	5	7	0	25	0	6	(0)	(0)	0
EW9		Higher Ed Facilities Authority	10	13	0	0	27	38	303	28	249	28	(0)	(0)	0
G03		Lottery	378	499	0	0	1,032	1,403	21,593	848	17,749	1,072	(0)	(0)	0
G05		Racing Commission	1,090	1,448	0	0	2,992	4,068	586	808	482	3,108	(0)	(0)	0
G06		Attorney General	6,807	8,774	4	0	18,133	24,654	51,762	9,506	42,548	18,834	(0)	(0)	0
G08		Gambling Control Board	738	981	0	0	2,028	2,757	3,624	248	2,979	2,106	(0)	(0)	0
G15		Intergovernmental Information Systems	1	1	0	0	2	3	0	0	0	2	(0)	(0)	0
G16		Adm Cap Projects	222	294	0	0	608	827	134	158	110	632	(0)	(0)	0
G17		Human Rights Department	821	1,081	1	0	2,254	3,064	5,822	1,582	4,786	2,341	(0)	(0)	0
G18		Indian Affairs Council	589	755	0	0	1,581	2,122	817	843	671	1,621	(0)	(0)	0
G24(b)		Department of Employee Relations (all but 100 fund)	8,943	11,876	0	0	24,543	33,370	9,733	7,602	8,000	25,492	(0)	(0)	0
G27(b)		Office of Technology	2	2	0	0	4	8	0	12	0	5	(0)	(0)	0
G30		Strategic & Long Range Planning Office	2,073	2,753	0	0	5,690	7,737	7,752	3,938	6,372	5,910	(0)	(0)	0
G38		Investment Board	593	787	0	0	1,627	2,212	2,442	473	2,007	1,690	(0)	(0)	0
G39		Governor's Office	1,712	2,274	0	0	4,899	6,389	4,920	519	4,044	4,880	(0)	(0)	0
G45(b)		Mediation Services	227	301	0	0	622	846	0	0	0	646	(0)	(0)	0
G53		Secretary of State	2,216	2,943	0	0	6,083	8,270	7,428	2,752	6,105	6,318	(0)	(0)	0
G59		Government Innovation and Cooperation Board	57	76	0	0	156	213	206	83	169	162	(0)	(0)	0
G61(b)		State Auditor (all but 100 fund)	76	101	0	0	209	284	12,294	269	10,106	217	(0)	(0)	0
G82		MN State Retirement System (MSRS)	1,046	1,389	0	0	2,870	3,902	4,317	537	3,548	2,981	(0)	(0)	0
G83		Public Employees Retirement Association (PERA)	2,504	3,325	0	0	6,871	9,342	7,980	2,888	6,559	7,136	(0)	(0)	0
G86		Municipal Board	239	318	0	0	656	892	411	146	338	682	(0)	(0)	0
G87		Revenue Department	16,338	21,896	0	0	44,837	60,962	126,835	11,308	104,258	46,570	(0)	(0)	0
G89		Teachers Retirement Association (TRA)	1,123	1,491	0	0	3,081	4,189	6,473	148	5,321	3,200	(0)	(0)	0
G90		Revenue Intergovernmental Payments	2,575	3,420	0	0	7,067	9,609	0	2,351	0	7,340	(0)	(0)	0
G92		Ombudsaperson for Families	239	317	0	0	655	891	430	322	353	680	(0)	(0)	0
G93		Military Order of the Purple Heart - Grant Agency	1	1	0	0	2	3	0	12	0	2	(0)	(0)	0
G98		Uniform Laws Commission - Grant Agency	8	10	0	0	22	29	0	35	0	22	(0)	(0)	0
G98		Veterans of Foreign Wars - Grant Agency	1	1	0	0	2	3	0	12	0	2	(0)	(0)	0
G99		Disabled American Veterans - Grant Agency	1	1	0	0	2	3	0	12	0	2	(0)	(0)	0
G9J		Campaign Finance and Public Disclosure Board	365	485	0	0	1,003	1,363	824	706	677	1,041	(0)	(0)	0
G9K		Administrative Hearings	2,017	2,679	0	0	5,536	7,528	9,287	384	7,634	5,750	(0)	(0)	0
G9L		Black Minnesota Council	422	560	0	0	1,157	1,573	557	551	458	1,202	(0)	(0)	0
G9M		Chicano-Latino People Affairs Council	369	490	0	0	1,012	1,378	373	366	306	1,051	(0)	(0)	0
G9N		Asian Pacific Minnesota Council	361	480	0	0	992	1,348	498	262	409	1,030	(0)	(0)	0
G9Q		Finance - Debt Service	595	791	0	0	1,634	2,222	0	9,800	0	1,697	(0)	(0)	0
G9R		Finance - Non-Operating	1,179	1,565	0	0	3,235	4,398	0	6,800	0	3,360	(0)	(0)	0
GPR		Finance - payroll	0	1	0	0	1	2	0	9	0	1	(0)	(0)	0
G6S		Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
G8X		Capitol Area Architectural & Planning Board	167	221	0	0	458	622	462	284	380	475	(0)	(0)	0
G8Y		Disability Council	548	728	0	0	1,505	2,046	937	164	770	1,563	(0)	(0)	0
H12		Health Department	41,740	55,429	560	0	114,552	155,750	119,071	34,841	97,878	118,981	(0)	(0)	0
H55(a)		Human Services - Central Office	38,454	51,065	11,817	0	105,533	143,487	182,999	28,489	133,984	109,613	(0)	(0)	0
H55(b)		Human Service-Institutions	68,501	90,966	0	0	187,993	255,805	452,114	48,590	371,835	195,261	(0)	(0)	0
H75		Veterans Affairs Department	7,127	9,464	0	0	19,559	26,593	3,784	952	3,110	20,315	(0)	(0)	0
H76		Veterans Home Board	16,327	21,681	0	0	44,807	60,921	77,827	9,772	63,973	46,539	(0)	(0)	0
H7B		Medical Practices Board	2,047	2,718	0	0	5,617	7,637	2,930	535	2,408	5,834	(0)	(0)	0
H7C		Nursing Board	1,371	1,820	0	0	3,762	5,115	2,880	239	2,368	3,907	(0)	(0)	0
H7D		Pharmacy Board	820	1,089	0	0	2,250	3,060	1,492	357	1,226	2,337	(0)	(0)	0
H7F		Dentistry Board	607	806	0	0	1,666	2,265	771	190	633	1,730	(0)	(0)	0
H7H		Chiropractors Board	474	630	0	0	1,302	1,771	447	146	368	1,353	(0)	(0)	0
H7J		Optometry Board	226	301	0	0	621	845	103	113	85	645	(0)	(0)	0
H7K		Nursing Home Administrators Board	251	334	0	0	690	938	165	113	136	717	(0)	(0)	0
H7L		Social Work Board	777	1,032	0	0	2,133	2,899	987	151	812	2,215	(0)	(0)	0
H7M		Marriage & Family Therapy Board	171	227	0	0	469	638	164	120	135	487	(0)	(0)	0
H7Q		Podiatric Medicine Board	115	152	0	0	315	428	51	95	42	327	(0)	(0)	0
H7R		Veterinary Medicine Board	201	267	0	0	551	750	172	146	141	573	(0)	(0)	0
H7S		Emergency Medical Sys Reg Bd	1,001	1,329	2	0	2,747	3,735	1,617	737	1,329	2,853	(0)	(0)	0
H7U		Dietetics & Nutrition Practices Board	166	221	0	0	456	620	83	120	68	474	(0)	(0)	0
H7V		Psychology Board	616	818	0	0	1,690	2,297	753	188	619	1,755	(0)	(0)	0
H9G		Ombudsman - Mental Health and Mental Retardation	344	457	0	0	945	1,285	2,056	204	1,690	981	(0)	(0)	0
J33		Trial Courts	7,879	10,197	0	0	21,074	28,653	78,669	4,033	64,666	21,889	(0)	(0)	0
J52		Public Defense Board	3,908	5,187	0	0	10,720	14,575	47,535	2,849	39,073	11,134	(0)	(0)	0

Allocation of General Support Costs  
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State Fiscal Year 2000			Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.8	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
			FINANCE I.T. -												
			MANAGEMENT AND ADMINISTRATION												
Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	AMORIZED 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	Y2000 PROCUREMENT	FINANCE - OTHER	
	J58	Court of Appeals	427	567	0	0	1,171	1,592	8,428	368	6,928	1,216	(0)	(0)	0
	J65	Supreme Court	5,197	6,901	1	0	14,262	19,391	19,500	3,099	18,029	14,813	(0)	(0)	0
	J68	Tax Court of Appeals	212	282	0	0	582	791	570	127	469	604	(0)	(0)	0
	J70	Judicial Standards Board	109	145	0	0	300	408	206	127	169	312	(0)	(0)	0
	L10	Legislature	226	300	0	0	621	844	0	1,200	0	645	(0)	(0)	0
	L28	Senate	0	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)	0
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5B	Waste Leg Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	L5N	MN Resources Legislative Commission	17	23	0	0	48	65	0	79	0	50	(0)	(0)	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	P01	Military Affairs Department	14,270	18,950	109	0	39,162	53,247	30,831	3,138	25,179	40,676	(0)	(0)	0
	P07	Public Safety Department	134,238	178,284	755	0	368,404	500,899	198,600	36,225	163,248	382,647	(0)	(0)	0
	P08	Ombudsman - Corrections	212	281	0	0	581	791	926	182	781	604	(0)	(0)	0
	P78	Corrections Department	81,316	107,984	38	0	223,163	303,423	369,311	44,983	303,571	231,791	(0)	(0)	0
	P7T	Peace Officer Standards & Training Board (POST)	606	804	0	0	1,662	2,260	1,433	394	1,178	1,726	(0)	(0)	0
	P94	MN Safety Council - Grant Agency	2	2	0	0	4	6	0	12	0	5	(0)	(0)	0
	P9E	Sentencing Guidelines Commission	188	249	0	0	515	700	787	79	647	535	(0)	(0)	0
	P9Z	Automobile Theft Prevention Board	180	239	0	0	494	671	264	153	217	513	(0)	(0)	0
	R18	Environmental Assistance, Office of	3,501	4,649	1	0	9,607	13,062	8,823	3,094	5,608	9,978	(0)	(0)	0
	R29	Natural Resources Department	116,483	154,686	28	0	319,677	434,848	282,053	87,761	231,846	332,037	(0)	(0)	0
	R32	Pollution Control Agency	23,330	30,981	85	0	64,026	87,052	80,834	32,753	66,445	66,501	(0)	(0)	0
	R9C	Voyageurs National Park	109	145	0	0	300	407	88	58	56	311	(0)	(0)	0
	R9F	MNWild: Boundary Area Commission - Grant Agency	16	21	0	0	44	60	0	63	0	46	(0)	(0)	0
	R9P	Water & Soil Resources Board	1,719	2,283	3	0	4,718	6,415	6,551	2,140	5,385	4,900	(0)	(0)	0
	T79	Transportation Department	304,658	404,574	1,754	0	836,102	1,136,805	548,346	55,035	449,093	868,428	(0)	(0)	0
	T9B	Metro Council Transit Commission - Grant Agency	3	4	0	0	8	11	0	21	0	8	(0)	(0)	0
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0
	Z99	Other	0	0	0	0	0	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	(0)	0	(0)	0	(0)	0	0	(0)	0	(0)	(0)	(0)	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			Net		Net		Net		Net		Net	Acctg Trans	Net	IT
			Admin Costs	FTE	Admin Costs	FTE	Admin Costs	Avg OLA	Program Audits	Single Audits	Admin Costs	+ Warrants	Admin Costs	Receipts
			12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2	16.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts
18.2	G02	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	108,236	(0)	0	0	0	0	8,879
18.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	0	5,624	0	38	0	0	0	0	0	298	0	0
18.4	G02-4100	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-3110	Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-4140	Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0
18.8	G02-3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-100	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	0	2,250	0	15	0	0	0	0	0	195	0	0
19.3	G02-4721	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-4320	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	0	8,678	0	58	0	0	0	0	0	326	0	0
21.3	G02-5211-5215	Materials Management	0	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-4221	Central Mail	0	0	0	0	0	0	0	0	0	46	0	0
22.2	G02-4100	ADMINISTRATION - INTERTECH	0	2,893	0	19	0	0	0	0	0	170	0	0
22.3	G02-	Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	0	0
23.2	G10	DEPARTMENT OF FINANCE	0	27,479	0	184	0	139,247	0	12,682	0	1,049	0	80,457
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-2000-220X	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-2000-230X	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	195	0	0
26.7	G10-4400-465X	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	0	17,194	0	115	0	105,404	0	0	0	1,563	0	3,902
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G45	MEDIATION SERVICES	0	0	0	24	0	8,314	0	0	0	130	0	185
28.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	299	0	479
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	482	0	115
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	92
32.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G81(a)	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
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	G02-3520	ISAC Financial Report	0	482	0	3	0	0	0	0	0	48	0	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year 2000			Net		Net		Net			Net	Acctg Trans	Net	IT	
			Admin Costs	FTE	Admin Costs	FTE	Admin Costs	Avg OLA	Program Audits	Single Audits	Admin Costs	+ Warrants	Admin Costs	Receipts
			12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2	16.3
Schedule	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts
	G02-3101	State Archaeology	0	321	0	2	0	0	0	0	0	42	0	0
	G02-3130	Public Broadcasting	0	0	0	0	0	0	0	0	0	8	0	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	0	0	0	0	0
	G02-5216	Materials Service and Distribution	0	1,768	0	12	0	0	0	0	0	164	0	0
	G02-4330	State Building Code	0	4,982	0	33	0	0	0	0	0	602	0	0
	G02-3510	Public Info Policy Analysis - PIPA	0	964	0	6	0	0	0	0	0	49	0	0
	G02-300	Tornado Assistance	0	0	0	0	0	0	0	0	0	18	0	0
	G02-3300	Building Construction	0	4,660	0	31	0	0	0	0	0	547	0	0
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	4	0	0
	G02-173-2400	Administration Cost Allocation	0	2,732	0	18	0	0	0	0	0	86	0	0
	G02-3180	STAR	0	803	0	5	0	0	0	0	0	103	0	0
	G02-3200	Volunteer Services	0	803	0	5	0	0	0	0	0	169	0	0
	G02-4717	Capital Group Parking	0	2,250	0	15	0	0	0	0	0	1,188	0	0
	G02-3240	Travel Management	0	3,214	0	21	0	0	0	0	0	3,634	0	0
	G02-3170	Development Disabilities	0	643	0	4	0	0	0	0	0	218	0	0
	G02-3210	Risk Management	0	964	0	6	0	0	0	0	0	353	0	0
	G02-690-2100	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	22	0	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	0	0	1	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	0	0	4	0	0
	G02-820-4710	Plant Management (Leases)	0	33,103	0	221	0	0	0	0	0	4,564	0	0
	G02-820	Plant Management (Repairs)	0	964	0	6	0	0	0	0	0	591	0	0
	G02-2300b	Plant Management (Materials Transfer)	0	2,089	0	14	0	0	0	0	0	335	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	0	2,732	0	18	0	0	0	0	0	594	0	0
	G02-4220	Records Activities (Docu.Comm)	0	3,053	0	20	0	0	0	0	0	333	0	0
	G02-2600	Management Analysis	0	3,696	0	25	0	0	0	0	0	236	0	0
	G02-4223	Printing Services (Print.Comm)	0	7,231	0	48	0	0	0	0	0	1,323	0	0
	G02-5217	Central Stores	0	2,250	0	15	0	0	0	0	0	2,598	0	0
	G02-4230	Cooperative Purchasing	0	1,286	0	9	0	0	0	0	0	121	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	0	37,924	0	253	0	0	0	0	0	6,061	0	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	964	0	6	0	0	0	0	0	926	0	0
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	0	0	0	3	0	0
	ZZYY	Other Non-allocable	0	0	0	0	0	0	0	0	0	1	0	0
	B04	Agriculture Department	0	74,247	0	496	0	35,135	0	0	0	5,778	0	1,903
	B11	Barber Examiners Board	0	323	0	2	0	3,461	0	0	0	39	0	8
	B13	Commerce Department	0	39,801	0	266	0	33,382	(0)	0	0	3,530	0	1,592
	B14	Animal Health Board	0	5,243	0	35	0	7,072	0	1,202	0	1,045	0	187
	B21	Economic Security	0	290,658	0	1,942	0	93,178	0	137,282	0	27,985	0	16,930
	B22	Trade & Economic Development Department (DTED)	0	35,640	0	238	0	17,634	0	0	0	3,700	0	2,224
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	0	26,339	0	178	0	14,128	0	0	0	2,436	0	1,499
	B41	Workers' Compensation Court of Appeals	0	2,891	0	19	0	3,060	0	0	0	69	0	77
	B42	Labor & Industry Department	0	65,681	0	439	0	82,496	0	902	0	4,399	0	3,025
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	20,049	0	134	0	8,587	0	0	0	2,888	0	763
	B7A	Electricity Board	0	3,929	0	28	0	7,591	0	0	0	815	0	183
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	1,400	0	9	0	2,912	0	0	0	283	0	84
	B7G	Boating Board	0	256	0	2	0	2,942	0	0	0	41	0	5
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	41
	B7P	Accountancy Board	0	837	0	6	0	6,150	0	0	0	227	0	22
	B7S	Private Detective & Protective Agent Services Bd	0	254	0	2	0	0	0	0	0	53	0	3
	B80	Public Service Department	0	20,540	0	137	0	28,762	0	0	0	1,354	0	597
	B82	Public Utilities Commission	0	7,758	0	52	0	9,033	0	0	0	332	0	285
	B9A	World Trade Center Corp.	0	842	0	6	0	0	0	0	0	146	0	93
	B9D	Amateur Sports Commission	0	1,878	0	13	0	5,556	0	0	0	102	0	83
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	0	0	0	18,021	0	0	0	1,219	0	138
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	297	0	0	0	1	0	0
	E25	Center for Arts Education	0	10,879	0	73	0	11,974	0	0	0	1,149	0	305
	E26	MN State Colleges & Universities	0	1,973,240	0	13,187	0	439,668	0	245,653	0	52,926	0	68,009
	E35	Education Aids	0	2,982	0	20	0	0	0	0	0	2,276	0	0
	E37	Children, Families & Learning Department	0	78,452	0	524	0	65,738	(0)	75,012	0	9,381	0	3,885
	E40	Historical Society	0	0	0	0	0	13,182	0	0	0	70	0	1,357
	E44	Faribault Academies	0	27,458	0	184	0	7,829	0	0	0	1,195	0	1
	E48	Labor Interpretive Center	0	161	0	1	0	0	0	0	0	54	0	8
	E50	MN State Arts Board	0	2,749	0	18	0	416	0	0	0	320	0	164
	E60	Higher Education Services Office	0	9,480	0	63	0	4,724	0	0	0	2,178	0	364
	E77	Zoological Garden	0	35,428	0	237	0	12,227	0	0	0	3,744	0	221

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year 2000			Net	FTE	Net	FTE	Net	Avg OLA	Program Audits	Single Audits	Net	Acctg Trans + Warrants	Net	IT
			Admin Costs		Admin Costs		Admin Costs				Admin Costs		Admin Costs	Receipts
			12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2	16.3
Schedule	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts
E81		University of Minnesota - Grant Agency	0	0	0	0	0	39,710	0	0	0	71	0	5,391
E91		Academy of Science	0	0	0	0	0	0	0	0	0	1	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	1	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	1	0	0
E9W		Higher Ed Facilities Authority	0	475	0	3	0	0	0	0	0	4	0	8
G03		Lottery	0	33,869	0	226	0	18,630	0	0	0	139	0	4,101
G05		Racing Commission	0	919	0	6	0	7,250	0	0	0	403	0	8
G06		Attorney General	0	81,189	0	543	0	25,018	0	0	0	2,440	0	2,589
G09		Gambling Control Board	0	5,684	0	38	0	7,978	0	0	0	273	0	273
G15		Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	3
G16		Adm Cap Projects	0	210	0	1	0	0	0	0	0	82	0	0
G17		Human Rights Department	0	9,132	0	61	0	9,812	0	0	0	303	0	425
G19		Indian Affairs Council	0	1,281	0	9	0	5,051	0	0	0	210	0	49
G24(b)		Department of Employee Relations (all but 100 fund)	0	15,268	0	102	0	0	0	0	0	3,302	0	0
G27(b)		Office of Technology	0	0	0	0	0	475	0	0	0	1	0	0
G30		Strategic & Long Range Planning Office	0	12,159	0	81	0	6,507	0	0	0	766	0	470
G38		Investment Board	0	3,831	0	26	0	158,495	(0)	0	0	219	0	157
G39		Governor's Office	0	7,716	0	52	0	15,844	0	0	0	632	0	438
G45(b)		Mediation Services	0	0	0	0	0	0	0	0	0	84	0	0
G53		Secretary of State	0	11,650	0	78	0	20,962	0	0	0	1,656	0	3,455
G59		Government Innovation and Cooperation Board	0	323	0	2	0	2,020	0	0	0	21	0	9
G61(b)		State Auditor (all but 100 fund)	0	19,283	0	129	0	17,961	0	0	0	28	0	346
G62		MN State Retirement System (MSRS)	0	6,771	0	45	0	60,063	0	0	0	2,464	0	2,246
G63		Public Employees Retirement Association (PERA)	0	12,516	0	84	0	48,951	0	0	0	5,749	0	774
G66		Municipal Board	0	645	0	4	0	1,174	0	0	0	88	0	23
G67		Revenue Department	0	198,942	0	1,330	0	185,761	0	0	0	6,222	0	28,122
G69		Teachers Retirement Association (TRA)	0	10,153	0	68	0	34,392	0	0	0	3,651	0	1,430
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	951	0	0
G92		Ombudsperson for Families	0	674	0	5	0	2,154	0	0	0	88	0	86
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	3	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	40
G9J		Campaign Finance and Public Disclosure Board	0	1,292	0	9	0	6,760	0	0	0	135	0	25
G9K		Administrative Hearings	0	14,566	0	97	0	8,423	0	0	0	745	0	578
G9L		Black Minnesotans Council	0	873	0	6	0	9,228	0	0	0	156	0	36
G9M		Chicano-Latino People Affairs Council	0	585	0	4	0	7,042	0	0	0	136	0	34
G9N		Asian Pacific Minnesotans Council	0	781	0	5	0	7,606	0	0	0	133	0	45
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	220	0	0
G9R		Finance - Non-Operating	0	0	0	0	0	0	0	0	0	435	0	0
G9R		Finance - payroll	0	0	0	0	0	0	0	0	0	0	0	0
G9S		Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	9
G9X		Capital Area Architectural & Planning Board	0	724	0	5	0	13,133	0	0	0	62	0	18
G9Y		Disability Council	0	1,470	0	10	0	2,971	0	0	0	202	0	76
H12		Health Department	0	186,765	0	1,248	0	10,786	(0)	32,678	0	15,412	0	6,197
H55(a)		Human Services - Central Office	0	255,685	0	1,709	0	137,791	(0)	140,348	0	21,866	0	249,790
H55(b)		Human Service-Institutions	0	708,145	0	4,739	0	0	0	0	0	25,293	0	0
H75		Veterans Affairs Department	0	5,935	0	40	0	5,972	0	0	0	2,631	0	181
H76		Veterans Homes Board	0	122,072	0	816	0	44,628	0	0	0	6,028	0	2,088
H7B		Medical Practices Board	0	4,585	0	31	0	6,002	0	0	0	756	0	153
H7C		Nursing Board	0	4,518	0	30	0	2,407	0	0	0	506	0	109
H7D		Pharmacy Board	0	2,340	0	16	0	4,962	0	0	0	303	0	145
H7F		Dentistry Board	0	1,209	0	8	0	4,026	0	0	0	224	0	33
H7H		Chiropractors Board	0	702	0	5	0	3,684	0	0	0	175	0	21
H7J		Optometry Board	0	161	0	1	0	3,833	0	0	0	84	0	6
H7K		Nursing Home Administrators Board	0	259	0	2	0	4,397	0	0	0	93	0	8
H7L		Social Work Board	0	1,549	0	10	0	3,194	0	0	0	287	0	60
H7M		Marriage & Family Therapy Board	0	258	0	2	0	1,500	0	0	0	63	0	8
H7Q		Podiatric Medicine Board	0	81	0	1	0	1,055	0	0	0	42	0	5
H7R		Veterinary Medicine Board	0	270	0	2	0	1,278	0	0	0	74	0	10
H7S		Emergency Medical Svs Reg Bd	0	2,537	0	17	0	743	0	0	0	370	0	71
H7U		Dietetics & Nutrition Practices Board	0	130	0	1	0	4,026	0	0	0	61	0	5
H7V		Psychology Board	0	1,182	0	8	0	4,828	0	0	0	227	0	28
H9G		Ombudsman - Mental Health and Mental Retardation	0	3,224	0	22	0	3,655	0	0	0	127	0	128
J33		Trial Courts	0	123,394	0	625	0	0	0	0	0	2,835	0	514
J52		Public Defense Board	0	74,559	0	498	0	7,859	0	0	0	1,442	0	2,362



Allocation of General Support Costs  
Multiple Rate Method  
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State Fiscal Year - 2000			Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits	Net Admin Costs	Acctg Trans + Warrants	Net Admin Costs	IT Receipts
			12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2	16.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts
	J58	Court of Appeals	0	13,220	0	88	0	0	0	0	0	158	0	195
	J65	Supreme Court	0	30,586	0	204	0	12,123	0	0	0	1,919	0	4,989
	J68	Tax Court of Appeals	0	895	0	6	0	3,135	0	0	0	78	0	24
	J70	Judicial Standards Board	0	323	0	2	0	59	0	0	0	40	0	4
	L10	Legislature	0	0	0	0	0	0	(0)	0	0	84	0	0
	L28	Senate	0	0	0	0	0	0	0	0	0	0	0	1,574
	L31	House of Representatives	0	0	0	0	0	0	0	0	0	0	0	2,644
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L54	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L58	Waste Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	24
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	52
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	230
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	10
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	0	0	0	0	11,023	0	0	0	6	0	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	6
	P01	Military Affairs Department	0	48,045	0	321	0	11,172	0	0	0	5,269	0	7,404
	P07	Public Safety Department	0	311,506	0	2,082	0	58,023	(0)	15,808	0	50,327	0	26,593
	P08	Ombudsman - Corrections	0	1,452	0	10	0	1,382	0	0	0	78	0	48
	P78	Corrections Department	0	579,268	0	3,871	0	62,336	(0)	0	0	30,025	0	8,853
	P7T	Peace Officer Standards & Training Board (POST)	0	2,247	0	15	0	4,308	0	0	0	224	0	71
	P84	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	1	0	0
	P8E	Sentencing Guidelines Commission	0	1,235	0	8	0	4,056	0	0	0	69	0	46
	P8Z	Automobile Theft Prevention Board	0	415	0	3	0	0	0	0	0	66	0	1
	R18	Environmental Assistance, Office of	0	10,802	0	72	0	8,825	0	0	0	1,293	0	391
	R29	Natural Resources Department	0	442,404	0	2,957	0	49,605	(0)	0	0	43,089	0	12,444
	R32	Pollution Control Agency	0	128,790	0	847	0	22,656	(0)	13,945	0	8,614	0	5,623
	R8C	Voyageurs National Park	0	107	0	1	0	0	0	0	0	40	0	6
	R8F	MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	6	0	0
	R8P	Water & Soil Resources Board	0	10,276	0	69	0	12,895	0	0	0	635	0	507
	T79	Transportation Department	0	856,949	0	5,727	0	98,199	(0)	20,556	0	112,592	0	30,781
	T9B	Metrol Council Transit Commission - Grant Agency	0	0	0	0	0	0	(0)	0	0	1	0	1
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	367,734	(0)	21,879	0	0	0	40,252
	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	(0)
	0	Total	0	0	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)

## Ex

IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2

Schedule	No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
			<b>First Standdown</b>												
	1.2		Equipment Use Charge												
		G02	DEPARTMENT OF ADMINISTRATION												
	2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
	2.3	G02-4100	Commissioner's Office												
	2.4	G02-3110	Employee Assistance												
	2.5	G02-4140	Personnel Services												
	2.6	G02-3150	Financial Management and Reporting												
	2.7	G02-100	Admin Mgmt - Non allocable												
	3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
	3.3	G02-4721	Resource Recovery												
	3.4	G02-4320	Real Estate Management - Leasing												
	5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
	5.3	G02-5211-5215	Materials Management												
	5.4	G02-4221	Central Mail												
	6.2	G02-4100	ADMINISTRATION - INTERTECH												
	6.3	G02-	Telecommunications												
	6.4	G02-	Disaster Recovery												
	6.5	G02-	Year 2000 Project - Systems Assurance												
	6.6	G02-	Year 2000 Project - Risk Assess												
	6.7	G02-	Year 2000 Project - Abatement												
	6.8	G02-	Year 2000 Project Office												
	6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)												
	7.2	G10	DEPARTMENT OF FINANCE												
	8.2	G10-2000	FINANCE - BUDGET DIVISION												
	8.3	G10-2000-220X	Analysis & Control (EBO's)												
	8.4	G10-2300	Budget Operations and Planning												
	8.5	G10-2000-230X	Budget Division - Non Allocable												
	9.2	G10-1000	FINANCE-ACCOUNTING DIVISION												
	9.3	G10-1000	Central Payroll												
	9.4	G10-1000	Accounting Services												
	9.5	G10-1000	Financial Reporting												
	9.6	G10-4000	Financial Reporting - Single Audit												
	9.7	G10-4000	Accounting Services - Non Allocable												
	10.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION												
	10.3	G10-4100	Amortized SSP Development Costs												
	10.4	G10-4200	MAPS Operations and System Support												
	10.5	G10-4200	SEMA4 Operations and System Support												
	10.6	G10-4300	Budget Service - Computer Operations												
	10.7	G10-4400-465X	SEMA4 Operations Special Billing												
	10.8	G10-1000	MAPS Operations Special Billing												
	10.9	G10-1200	Y2000 Accounting												
	10.91	G10-1100	Y2000 Procurement												
	11.2	G10-1000	FINANCE - OTHER												
	11.3	G10-1000	Finance - Non Allocable												
	12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS												
	12.3	G24-100-0000	Personnel Administration												
	12.4	G24-100-0000	Employee Relations - Non Allocable												
	13.2	G45	MEDIATION SERVICES												
	13.3	G45-100-3000	State Agencies												
	13.4	G45-100-3000	Mediation/Representation - General												
	14.2	L49	LEGISLATIVE AUDITOR												
	14.3	L49-100-0000	Financial Audits												
	14.4	L49-100-0001	Program Audits												
	14.5	L49-100-0000	Single Audits												
	14.6	L49-100-0000	Audit Comm												
	15.2	G64	TREASURER'S OFFICE												
	15.3	G64-100-1001	Treasury												
	15.4	G64-100-1001	Treasurer - Other												
	16.2	G27(a)	OFFICE OF TECHNOLOGY												
	16.3	G27	InterTech Receipts												
	16.4	G27	IT Expenditures	(654,120)											
	16.5	G27	Project Funding	0	(654,120)										
	16.6	G27	Office of Technology - Non Allocable	0	0										
	17.2	G61(a)	STATE AUDITOR	0	0	(79,397)									
			<b>Second Standdown</b>	0	0	0									

Allocation of General Support Costs  
Multiple Rate Method  
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Schedule No.	DP#	Name	IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			18.6	16.5	17.2	18.2	18.3	18.4	18.5	18.6	18.2	19.3	19.4	21.2
			Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	G02	DEPARTMENT OF ADMINISTRATION	3,462	1,944	0									
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	(85,904)								
18.3	G02-4100	Commissioner's Office	0	0	0	23,893	(23,893)							
18.4	G02-3110	Employee Assistance	0	0	0	15,095	0	(15,095)						
18.5	G02-4140	Personnel Services	0	0	0	17,864	0	0	(17,854)					
18.6	G02-3150	Financial Management and Reporting	0	0	0	29,069	0	0	0	(29,069)				
18.7	G02-100	Admin Mgmt - Non allocable	0	0	0	(17)	0	0	0	0				
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	402	5	301	221	(23,967)			
19.3	G02-4721	Resource Recovery	0	0	0	0	0	0	0	0	16,737	(16,737)		
19.4	G02-4320	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	7,230	0	(7,230)	
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	1,551	18	1,159	369	0	14	10	(43,414)
21.3	G02-5211-5211	Materials Management	0	0	0	0	0	0	0	0	0	0	0	37,389
21.4	G02-4221	Central Mail	0	0	0	0	0	0	0	52	0	0	0	6,025
22.2	G02-4100	ADMINISTRATION - INTERTECH	0	71,830	0	0	517	6	386	192	0	13	0	0
22.3	G02-	Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-	Year 2000 Project - Abatement	0	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-	Year 2000 Project - Network Telecom (non - allocable)	0	0	0	0	0	0	0	0	0	0	0	0
23.2	G10	DEPARTMENT OF FINANCE	44,458	77,808	0	0	0	57	0	0	0	113	21	0
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-2000-2300	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE LT - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	6,406	5,751	0	0	0	35	0	0	0	32	21	0
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES	418	0	0	0	0	7	0	0	0	8	0	0
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	862	0	0	0	0	25	0	0	0	21	10	0
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE	0	0	0	0	0	4	0	0	0	9	21	0
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0	0	0	0	8	0	0	0	11	0	0
32.3	G27	InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	0	0	0	0	0	0	0	0	0	31	31	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	G02-3520	ISAC Financial Report	13	0	0	0	66	1	64	54	0	1	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	G02-3101	State Archaeology	0	0	0	0	57	1	43	47	0	1	0	0
	G02-3130	Public Broadcasting	0	0	0	0	0	0	0	9	0	1	0	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	0	0	2	93	0
	G02-5216	Materials Service and Distribution	0	0	0	0	316	4	236	185	0	4	0	0
	G02-4330	State Building Code	0	0	0	0	890	10	666	682	0	12	31	0
	G02-3510	Public Info Policy Analysis - PIPA	0	0	0	0	172	2	129	55	0	2	10	0
	G02-300	Tornado Assistance	0	0	7	0	0	0	0	21	0	1	0	0
	G02-3300	Building Construction	0	0	235	0	833	10	623	619	0	34	21	0
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	10	0	0	0	0	4	0	0	0	0
	G02-173-2400	Administration Cost Allocation	0	0	0	0	488	6	365	97	0	5	0	0
	G02-3180	STAR	0	0	12	0	144	2	107	116	0	2	10	0
	G02-3200	Volunteer Services	0	0	0	0	144	2	107	192	0	2	10	0
	G02-4717	Capital Group Parking	0	0	0	0	402	5	301	1,342	0	5	0	0
	G02-3240	Travel Management	0	0	0	0	574	7	429	4,114	0	19	52	0
	G02-3170	Development Disabilities	0	0	22	0	115	1	86	247	0	2	21	0
	G02-3210	Risk Management	0	0	0	0	172	2	129	400	0	22	10	0
	G02-880-2100	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	25	0	0	10	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	1	0	0	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	5	0	0	0	0
	G02-820-4710	Plant Management (Leases)	0	0	0	0	5,916	68	4,423	5,166	0	103	548	0
	G02-820	Plant Management (Repairs)	0	0	0	0	172	2	129	669	0	2	0	0
	G02-2300b	Plant Management (Materials Transfer)	0	0	0	0	373	4	279	380	0	3	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	0	0	0	0	488	6	365	672	0	9	0	0
	G02-4220	Records Activities (Docu.Comm)	0	0	0	0	548	6	408	377	0	6	31	0
	G02-2600	Management Analysis	0	0	0	0	680	8	494	267	0	7	41	0
	G02-4223	Printing Services (Print.Comm)	0	0	0	0	1,292	15	966	1,497	0	23	31	0
	G02-5217	Central Stores	0	0	0	0	402	5	301	2,940	0	31	0	0
	G02-4230	Cooperative Purchasing	0	0	0	0	230	3	172	137	0	3	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	0	0	0	0	6,777	78	5,067	6,861	0	252	10	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	0	0	0	172	2	129	1,048	0	2	0	0
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	0	4	0	0	0	0
	ZZYY	Other Non-allocable	0	46,170	0	0	0	0	0	1	0	0	0	0
	B04	Agriculture Department	3,537	21,908	173	0	0	153	0	0	0	141	217	0
	B11	Barber Examiners Board	3	0	0	0	0	1	0	0	0	1	0	0
	B13	Commerce Department	4,580	0	0	0	0	82	0	0	0	169	31	0
	B14	Animal Health Board	301	0	9	0	0	11	0	0	0	11	0	0
	B21	Economic Security	38,356	13,446	3,445	0	0	599	0	0	0	491	672	0
	B22	Trade & Economic Development Department (DTED)	6,789	0	1,334	0	0	73	0	0	0	82	83	0
	B23	MN Business Finance Inc.	81	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	0	0	1,618	0	0	54	0	0	0	61	21	0
	B41	Workers' Compensation Court of Appeals	117	0	0	0	0	6	0	0	0	6	10	0
	B42	Labor & Industry Department	12,466	10,570	84	0	0	135	0	0	0	118	21	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	836	0	0	0	0	41	0	0	0	50	0	0
	B7A	Electricity Board	117	0	0	0	0	8	0	0	0	27	21	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	0	0	0	3	0	0	0	3	0	0
	B7G	Boxing Board	11	0	0	0	0	1	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	53	0	0	0	0	2	0	0	0	2	21	0
	B7S	Private Detective & Protective Agent Services Bd	0	0	0	0	0	1	0	0	0	0	0	0
	B80	Public Service Department	11,271	0	19	0	0	42	0	0	0	65	52	0
	B82	Public Utilities Commission	748	0	0	0	0	16	0	0	0	17	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	2	0	0	0	4	0	0
	B9D	Amateur Sports Commission	48	0	0	0	0	4	0	0	0	3	0	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	55	0	0	0	0	0	0	38	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	801	0	0	0	0	22	0	0	0	23	10	0
	E26	MN State Colleges & Universities	85,164	37,243	872	0	0	4,064	0	0	0	3,725	41	0
	E35	Education Aids	0	0	0	0	0	6	0	0	0	40	0	0
	E37	Children, Families & Learning Department	9,304	5,477	9,209	0	0	162	0	0	0	182	124	0
	E40	Historical Society	258	35,764	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	420	0	0	0	0	57	0	0	0	43	72	0
	E48	Labor Interpretive Center	3	0	0	0	0	0	0	0	0	1	0	0
	E50	MN State Arts Board	162	0	11	0	0	6	0	0	0	5	0	0
	E60	Higher Education Services Office	10,806	0	43	0	0	20	0	0	0	75	83	0
	E77	Zoological Garden	35	2,875	0	0	0	73	0	0	0	65	10	0

**Allocation of General Support Costs  
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			IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E81	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0
	E85	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E87	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E8W	Higher Ed Facilities Authority	0	0	0	0	0	1	0	0	0	1	0	0
	G03	Lottery	0	0	0	0	0	70	0	0	0	43	103	0
	G05	Racing Commission	75	0	0	0	0	2	0	0	0	3	0	0
	G05	Attorney General	5,067	7,668	17	0	0	167	0	0	0	154	114	0
	G09	Gambling Control Board	854	2,766	0	0	0	12	0	0	0	9	41	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	0	0	0	0	26	0	0
	G17	Human Rights Department	1,309	0	5	0	0	19	0	0	0	15	21	0
	G19	Indian Affairs Council	32	0	1	0	0	3	0	0	0	3	10	0
	G24(b)	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	31	0	0	0	1,302	0	0
	G27(b)	Office of Technology	0	0	0	0	0	0	0	0	0	0	41	0
	G30	Strategic & Long Range Planning Office	1,413	0	0	0	0	25	0	0	0	23	21	0
	G38	Investment Board	732	0	0	0	0	8	0	0	0	220	0	0
	G39	Governor's Office	740	0	0	0	0	16	0	0	0	15	21	0
	G45(b)	Mediation Services	0	0	0	0	0	0	0	0	0	1	0	0
	G53	Secretary of State	3,790	0	0	0	0	24	0	0	0	26	21	0
	G59	Government Innovation and Cooperation Board	5	0	0	0	0	1	0	0	0	1	10	0
	G61(b)	State Auditor (all but 100 fund)	1,251	0	0	0	0	40	0	0	0	0	0	0
	G82	MN State Retirement System (MSRS)	1,490	0	0	0	0	14	0	0	0	25	10	0
	G83	Public Employees Retirement Association (PERA)	0	0	0	0	0	26	0	0	0	45	21	0
	G86	Municipal Board	96	0	0	0	0	1	0	0	0	1	10	0
	G87	Revenue Department	42,872	17,800	1	0	0	410	0	0	0	369	238	0
	G89	Teachers Retirement Association (TRA)	0	0	0	0	0	21	0	0	0	22	31	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	10	0	0
	G92	Ombudsperson for Families	40	0	2	0	0	1	0	0	0	1	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	10	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	10	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	10	0
	G8J	Campaign Finance and Public Disclosure Board	138	668	0	0	0	3	0	0	0	2	10	0
	G8K	Administrative Hearings	1,309	0	0	0	0	30	0	0	0	38	41	0
	G8L	Black Minnesotans Council	45	0	0	0	0	2	0	0	0	2	21	0
	G9M	Chicano-Latino People Affairs Council	61	0	0	0	0	1	0	0	0	1	31	0
	G9N	Asian Pacific Minnesotans Council	48	0	1	0	0	2	0	0	0	1	21	0
	G8Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
	G8R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	6	0	0
	G8R	Finance - payroll	0	0	0	0	0	0	0	0	0	0	0	0
	G6S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0
	G6X	Capitol Area Architectural & Planning Board	0	0	0	0	0	1	0	0	0	2	10	0
	G8Y	Disability Council	180	0	0	0	0	3	0	0	0	2	0	0
	H12	Health Department	34,443	43,197	2,330	0	0	385	0	0	0	385	176	0
	H55(a)	Human Services - Central Office	143,868	44,829	48,337	0	0	527	0	0	0	1,059	279	0
	H55(b)	Human Service-Institutions	0	0	0	0	0	1,480	0	0	0	1,059	828	0
	H75	Veterans Affairs Department	383	0	0	0	0	12	0	0	0	33	10	0
	H76	Veterans Home Board	822	0	0	0	0	251	0	0	0	169	21	0
	H7B	Medical Practices Board	617	0	0	0	0	9	0	0	0	10	31	0
	H7C	Nursing Board	1,509	0	0	0	0	9	0	0	0	7	21	0
	H7D	Pharmacy Board	88	0	0	0	0	5	0	0	0	4	10	0
	H7F	Dentistry Board	61	0	0	0	0	2	0	0	0	3	10	0
	H7H	Chiropractors Board	45	0	0	0	0	1	0	0	0	1	10	0
	H7J	Optometry Board	32	0	0	0	0	0	0	0	0	0	10	0
	H7K	Nursing Home Administrators Board	112	0	0	0	0	1	0	0	0	1	10	0
	H7L	Social Work Board	85	0	0	0	0	3	0	0	0	3	10	0
	H7M	Marriage & Family Therapy Board	5	0	0	0	0	1	0	0	0	0	10	0
	H7Q	Podiatric Medicine Board	8	0	0	0	0	0	0	0	0	0	10	0
	H7R	Veterinary Medicine Board	0	0	0	0	0	1	0	0	0	1	10	0
	H7S	Emergency Medical Svs Reg Bd	480	0	7	0	0	5	0	0	0	5	21	0
	H7U	Dietetics & Nutrition Practices Board	27	0	0	0	0	0	0	0	0	0	0	0
	H7V	Psychology Board	24	0	0	0	0	2	0	0	0	2	10	0
	H8G	Ombudsperson - Mental Health and Mental Retardation	407	438	0	0	0	7	0	0	0	6	0	0
	J33	Trial Courts	8,064	0	0	0	0	254	0	0	0	301	0	0
	J52	Public Defender Board	2,302	9,037	0	0	0	154	0	0	0	115	0	0

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			IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	J56	Court of Appeals	229	0	0	0	0	27	0	0	0	26	10	0
	J65	Supreme Court	6,480	0	4	0	0	63	0	0	0	77	93	0
	J68	Tax Court of Appeals	53	1,884	0	0	0	2	0	0	0	3	10	0
	J70	Judicial Standards Board	19	0	0	0	0	1	0	0	0	1	0	0
	L10	Legislature	0	0	0	0	0	0	0	0	0	213	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
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5B	Waste Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	0
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	2	0	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	3,207	0	453	0	0	99	0	0	0	100	21	0
	P07	Public Safety Department	22,608	71,375	3,142	0	0	642	0	0	0	588	455	0
	P08	Ombudsman - Corrections	53	0	0	0	0	3	0	0	0	2	0	0
	P78	Corrections Department	15,050	0	158	0	0	1,193	0	0	0	1,097	538	0
	P7T	Peace Officer Standards & Training Board (POST)	977	0	0	0	0	5	0	0	0	5	0	0
	P84	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	P8E	Sentencing Guidelines Commission	51	0	0	0	0	3	0	0	0	2	10	0
	P8Z	Automobile Theft Prevention Board	35	0	0	0	0	1	0	0	0	1	21	0
	R18	Environmental Assistance, Office of	1,102	0	3	0	0	22	0	0	0	18	21	0
	R29	Natural Resources Department	26,505	12,706	117	0	0	911	0	0	0	770	341	0
	R32	Pollution Control Agency	18,047	15,237	354	0	0	281	0	0	0	320	83	0
	R8C	Voyageurs National Park	16	0	0	0	0	0	0	0	0	0	0	0
	R8F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	R8P	Water & Soil Resources Board	540	1,643	12	0	0	21	0	0	0	19	62	0
	T79	Transportation Department	62,590	24,400	7,296	0	0	1,765	0	0	0	1,702	445	0
	T98	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	69,886	0	0	0	0	0	0	0	0	217	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Total	0	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	0	0





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			PO's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
								Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatement	Year 2000 Project - Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
Schedule No.	DP#	Name	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery							
18.2	G02	DEPARTMENT OF ADMINISTRATION												
18.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
18.4	G02-4100	Commissioner's Office												
18.5	G02-3110	Employee Assistance												
18.6	G02-4140	Personnel Services												
18.8	G02-3150	Financial Management and Reporting												
18.7	G02-100	Admin Mgmt - Non allocable												
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
19.3	G02-4721	Resource Recovery												
19.4	G02-4320	Real Estate Management - Leasing												
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
21.3	G02-5211-5215	Materials Management	(37,389)											
21.4	G02-4221	Central Mail	0	(7,798)										
22.2	G02-4100	ADMINISTRATION - INTERTECH	28	2	(97,500)									
22.3	G02-	Telecommunications	0	0	18,222	(18,222)								
22.4	G02-	Disaster Recovery	0	0	4,999	0	(4,999)							
22.5	G02-	Year 2000 Project - Systems Assurance	0	0	30,174	0	0	0						
22.6	G02-	Year 2000 Project - Risk Assess	0	0	12,259	0	0	0	0					
22.7	G02-	Year 2000 Project - Abatement	0	0	4,086	0	0	0	0	0				
22.8	G02-	Year 2000 Project Office	0	1	7,542	0	0	0	0	0	0			
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0	20,219	0	0	0	0	0	0			
23.2	G10	DEPARTMENT OF FINANCE	172	499	0	59	623	(0)	(0)	0	(0)	(517,220)		
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	41,514	(41,514)	
24.3	G10-2000-220X	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	23,358	(23,359)
24.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	15,259	0
24.5	G10-2000-230X	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	2,897	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	86,552	0	0
25.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	378,741	0	0
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-4400-465X	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	10,413	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	107	56	0	33	30	(0)	(0)	0	(0)	0	0	31
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES	19	8	0	5	1	0	0	(0)	(0)	0	0	6
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	45	8	0	15	4	0	0	0	(0)	0	0	14
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE	22	2	0	6	1	0	0	0	0	0	0	22
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	46	2	0	18	1	0	0	0	0	0	0	10
32.3	G27	InterTech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G81(a)	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	25
	99YY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	G02-9620	IISAC Financial Report	9	3	0	0	0	0	0	0	(0)	0	0	2



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Schedule No.	DP#	Name	PO's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
			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	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
G02-3101		State Archaeology	5	0	0	0	0	0	0	0	0	0	0	2
G02-3130		Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0
G02-100-3220		Materials Management Division	0	0	0	0	0	0	0	0	0	0	0	0
G02-5216		Materials Service and Distribution	6	2	0	2	0	0	0	0	0	0	0	8
G02-4330		State Building Code	107	10	0	20	0	0	0	0	0	0	0	28
G02-3510		Public Info Policy Analysis - PIPA	12	2	0	2	0	0	0	0	0	0	0	2
G02-300		Tornado Assistance	4	0	0	0	0	0	0	0	0	0	0	1
G02-3300		Building Construction	107	3	0	6	0	0	0	0	0	0	0	25
G02-3180		Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0
G02-173-2400		Administration Cost Allocation	14	0	0	4	0	0	0	0	0	0	0	4
G02-3180		STAR	18	9	0	1	0	0	0	0	0	0	0	5
G02-3200		Volunteer Services	27	15	0	3	0	0	0	0	0	0	0	8
G02-4717		Capital Group Parking	35	0	0	1	0	0	0	0	0	0	0	55
G02-3240		Travel Management	105	3	0	14	0	0	0	0	0	0	0	169
G02-3170		Development Disabilities	52	2	0	2	0	0	0	0	0	0	0	10
G02-3210		Risk Management	18	2	0	2	0	0	0	0	0	0	0	16
G02-890-2100		Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0	0	1
G02-4501		Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
G02-3501		MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0
G02-820-4710		Plant Management (Leases)	493	2	0	37	0	0	0	0	0	0	0	213
G02-820		Plant Management (Repairs)	85	1	0	1	0	0	0	0	0	0	0	28
G02-2300b		Plant Management (Materials Transfer)	12	0	0	1	0	0	0	0	0	0	0	16
G02-4221		Minnesota Bookstore (RE.COMM)	73	67	0	11	0	0	0	0	0	0	0	28
G02-4220		Records Activities (Docu.Comm)	22	1	0	2	0	0	0	0	0	0	0	15
G02-2600		Management Analysis	39	2	0	4	0	0	0	0	0	0	0	11
G02-4223		Printing Services (Print.Comm)	132	2	0	8	0	0	0	0	0	0	0	82
G02-5217		Central Stores	27	5	0	6	0	0	0	0	0	0	0	121
G02-4230		Cooperative Purchasing	9	3	0	6	0	0	0	0	0	0	0	6
G02-2400		Computer Services Telecomm (97 Fund)	263	53	0	11	0	0	0	0	0	0	0	282
G02-4222		Central Mail - Addressing/Inserting (MAILCOMM)	9	0	0	1	0	0	0	0	0	0	0	43
G02-4321		LCMR 130 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	582	152	0	114	15	(0)	(0)	0	(0)	0	0	269
B11		Barber Examiners Board	1	3	0	0	0	0	0	(0)	(0)	0	0	2
B13		Commerce Department	255	121	0	89	12	0	0	0	(0)	0	0	164
B14		Animal Health Board	113	21	0	12	1	0	0	0	(0)	0	0	49
B21		Economic Security	442	0	0	971	131	(0)	(0)	0	(0)	0	0	1,304
B22		Trade & Economic Development Department (DTED)	501	255	0	145	17	0	0	0	(0)	0	0	172
B23		MN Business Finance Inc.	0	0	0	0	0	0	0	0	(0)	0	0	0
B34		Housing Finance Agency	117	89	0	65	12	0	0	0	0	0	0	113
B41		Workers' Compensation Court of Appeals	8	2	0	4	1	0	0	(0)	(0)	0	0	3
B42		Labor & Industry Department	712	180	0	187	23	(0)	(0)	0	(0)	0	0	190
B43		Iron Range Resources & Rehab. Board (IRRRB)	481	0	0	50	6	0	0	0	(0)	0	0	135
B7A		Electricity Board	22	3	0	14	1	0	0	0	(0)	0	0	38
B7E		Architecture, Engineering, Land Surveying & Landscape Ar	28	9	0	5	1	(0)	(0)	0	0	0	0	13
B7G		Boxing Board	2	0	0	0	0	0	0	(0)	(0)	0	0	2
B7N		Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
B7P		Accountancy Board	15	24	0	1	0	0	0	(0)	(0)	0	0	11
B7S		Private Detective & Protective Agent Services Bd	4	2	0	1	0	0	0	0	0	0	0	2
B80		Public Service Department	161	9	0	1,331	5	(0)	(0)	0	(0)	0	0	63
B82		Public Utilities Commission	22	0	0	13	2	0	0	0	(0)	0	0	15
B8A		World Trade Center Corp.	10	3	0	9	1	0	0	0	0	0	0	7
B9D		Amateur Sports Commission	9	0	0	6	1	0	0	(0)	(0)	0	0	5
B9H		Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
B9U		MN Technology Institute	0	0	0	91	1	0	0	0	0	0	0	57
B9V		Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
E25		Center for Arts Education	167	24	0	17	2	0	0	0	(0)	0	0	54
E28		MN State Colleges & Universities	17	129	0	3,920	527	0	0	0	(0)	0	0	2,465
E35		Education Aids	199	0	0	0	0	0	0	0	0	0	0	94
E37		Children, Families & Learning Department	1,359	0	0	208	30	(0)	(0)	0	(0)	0	0	405
E40		Historical Society	2	0	0	0	11	(0)	(0)	0	(0)	0	0	3
E44		Fairbank Academies	75	0	0	30	0	0	0	0	(0)	0	0	56
E48		Labor Interpretive Center	9	2	0	1	0	0	0	(0)	(0)	0	0	2
E50		MN State Arts Board	52	0	0	10	1	0	0	(0)	(0)	0	0	15
E60		Higher Education Services Office	244	84	0	22	3	0	0	0	(0)	0	0	95
E77		Zoological Garden	472	0	0	48	2	(0)	(0)	0	(0)	0	0	174

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Schedule No.	DP#	Name	PQ's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
			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	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
	E81	University of Minnesota - Grant Agency	2	0	0	0	42	0	0	0	0	0	0	3
	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
	EBW	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0
	G03	Lottery	0	0	0	0	32	0	0	0	0	0	0	6
	G05	Racing Commission	12	0	0	1	0	0	0	(0)	(0)	0	0	19
	G08	Attorney General	324	103	0	143	20	0	0	0	0	0	0	114
	G09	Gambling Control Board	35	5	0	11	2	0	0	0	(0)	0	0	13
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G18	Adm Cap Projects	24	0	0	8	0	0	0	0	0	0	0	4
	G17	Human Rights Department	45	22	0	23	3	(0)	(0)	0	(0)	0	0	14
	G19	Indian Affairs Council	8	0	0	4	0	0	0	(0)	(0)	0	0	10
	G24(b)	Department of Employee Relations (all but 100 fund)	188	141	0	37	0	0	0	0	0	0	0	154
	G27(b)	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	131	35	0	32	4	0	0	0	(0)	0	0	36
	G38	Investment Board	24	4	0	11	1	0	0	0	(0)	0	0	10
	G39	Governor's Office	76	10	0	42	3	0	0	0	(0)	0	0	29
	G45(b)	Mediation Services	6	0	0	0	0	0	0	0	0	0	0	4
	G53	Secretary of State	90	90	0	157	27	(0)	(0)	0	(0)	0	0	38
	G59	Government Innovation and Cooperation Board	3	1	0	0	0	0	0	(0)	(0)	0	0	1
	G61(b)	State Auditor (all but 100 fund)	75	19	0	5	3	0	0	0	(0)	0	0	1
	G62	MN State Retirement System (MSRS)	25	129	0	16	17	0	0	0	(0)	0	0	18
	G63	Public Employees Retirement Association (PERA)	74	297	0	42	6	0	0	0	0	0	0	43
	G66	Municipal Board	5	1	0	1	0	0	0	(0)	(0)	0	0	4
	G67	Revenue Department	764	993	0	663	218	(0)	(0)	0	(0)	0	0	281
	G69	Teachers Retirement Association (TRA)	65	170	0	36	11	0	0	0	0	0	0	19
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	44
	G92	Ombudsperson for Families	15	3	0	8	1	0	0	(0)	(0)	0	0	4
	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	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	15	8	0	1	0	0	0	(0)	(0)	0	0	6
	G9K	Administrative Hearings	18	1	0	52	4	(0)	(0)	0	(0)	0	0	35
	G9L	Black Minnesota Council	22	4	0	3	0	0	0	(0)	(0)	0	0	7
	G9M	Chicago-Latino People Affairs Council	17	13	0	2	0	0	0	(0)	(0)	0	0	6
	G9N	Asian Pacific Minnesota Council	23	3	0	3	0	0	0	(0)	(0)	0	0	6
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	10
	G9R	Finance - Non-Operating	13	2	0	0	0	0	0	0	0	0	0	20
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0
	G9S	Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	7	0	0	1	0	0	0	0	0	0	0	3
	G9Y	Disability Council	38	5	0	5	1	0	0	(0)	(0)	0	0	9
	H12	Health Department	2,147	58	0	431	48	0	0	0	(0)	0	0	718
	H55(a)	Human Services - Central Office	1,297	858	0	1,724	1,935	(0)	(0)	0	(0)	0	0	861
	H55(b)	Human Services-Institutions	2,093	0	0	537	0	0	0	0	0	0	0	1,178
	H75	Veterans Affairs Department	47	12	0	11	1	0	0	0	(0)	0	0	123
	H76	Veterans Homes Board	844	1	0	138	18	0	0	0	(0)	0	0	281
	H7B	Medical Practices Board	67	13	0	10	1	(0)	(0)	0	(0)	0	0	35
	H7C	Nursing Board	32	47	0	6	1	(0)	(0)	0	(0)	0	0	24
	H7D	Pharmacy Board	44	3	0	9	1	(0)	(0)	0	(0)	0	0	14
	H7F	Dentistry Board	19	14	0	2	0	0	0	0	(0)	0	0	8
	H7H	Chiropractors Board	22	0	0	1	0	0	0	0	(0)	0	0	10
	H7J	Optometry Board	11	0	0	0	0	0	0	0	(0)	0	0	4
	H7K	Nursing Home Administrators Board	11	0	0	0	0	0	0	0	(0)	0	0	4
	H7L	Social Work Board	22	11	0	3	0	0	0	0	(0)	0	0	13
	H7M	Marriage & Family Therapy Board	8	0	0	0	0	0	0	0	(0)	0	0	3
	H7Q	Podiatric Medicine Board	8	0	0	0	0	0	0	0	(0)	0	0	2
	H7R	Veterinary Medicine Board	10	0	0	0	0	0	0	0	0	0	0	3
	H7S	Emergency Medical Svs Reg Bd	47	0	0	11	1	0	0	0	(0)	0	0	17
	H7U	Dietetics & Nutrition Practices Board	8	0	0	0	0	0	0	(0)	(0)	0	0	3
	H7V	Psychology Board	23	0	0	2	0	(0)	(0)	0	(0)	0	0	11
	H9G	Ombudsman - Mental Health and Mental Retardation	17	2	0	7	1	(0)	(0)	0	(0)	0	0	6
	J33	Trial Courts	71	1	0	113	4	0	0	0	(0)	0	0	132
	J52	Public Defense Board	43	0	0	165	18	0	0	0	(0)	0	0	67

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		21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
Schedule No.	DP#	Name	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
J58		Court of Appeals	16	15	0	10	2	0	0	(0)	0	0	7
J65		Supreme Court	186	83	0	301	39	0	0	(0)	0	0	89
J68		Tax Court of Appeals	11	1	0	1	0	(0)	(0)	(0)	0	0	4
J70		Judicial Standards Board	3	0	0	2	0	(0)	(0)	(0)	0	0	2
L10		Legislature	0	0	0	0	0	0	0	0	0	0	4
L28		Senate	0	0	0	0	12	0	0	0	0	0	0
L31		House of Representatives	0	0	0	0	20	0	0	0	0	0	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0
L5B		Waste Leg Comm	0	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	0	0	2	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	0	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	88	0	0	410	57	0	0	(0)	0	0	245
P07		Public Safety Department	1,775	1,800	0	914	206	(0)	(0)	0	0	0	2,309
P08		Ombudsman - Corrections	13	1	0	2	0	(0)	(0)	(0)	0	0	4
P76		Corrections Department	3,655	57	0	1,051	69	0	0	0	0	0	1,399
P77		Peace Officer Standards & Training Board (POST)	17	14	0	6	1	0	0	(0)	0	0	10
P84		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
P8E		Sentencing Guidelines Commission	12	2	0	2	0	0	0	(0)	0	0	3
P8Z		Automobile Theft Prevention Board	9	1	0	1	0	0	0	(0)	0	0	3
R18		Environmental Assistance, Office of	91	34	0	19	3	0	0	(0)	0	0	60
R29		Natural Resources Department	1,237	411	0	902	96	(0)	(0)	0	0	0	2,004
R32		Pollution Control Agency	1,092	167	0	361	44	(0)	(0)	0	0	0	401
R8C		Voyageurs National Park	3	0	0	0	0	0	0	(0)	0	0	2
R9F		MINNISC Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	114	23	0	31	4	(0)	(0)	0	0	0	30
T79		Transportation Department	11,865	235	0	2,089	238	(0)	(0)	0	0	0	5,240
T8B		Metrol Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0
T8T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	312	0	0	0	0	0	0
0		0											
0		Total	0	0	(0)	0	0	0	(0)	(0)	0	(0)	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year 2000			Budget Trans	Net Admin Costs	FTE	Acctg Trans	Acctg Trans Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
18.2	G02	DEPARTMENT OF ADMINISTRATION												
18.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
18.4	G02-4100	Commissioner's Office												
18.4	G02-3110	Employee Assistance												
18.5	G02-4140	Personnel Services												
18.6	G02-3150	Financial Management and Reporting												
18.7	G02-100	Admin Mgmt - Non allocable												
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
19.3	G02-4721	Resource Recovery												
19.4	G02-4320	Real Estate Management - Leasing												
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
21.3	G02-5211-5215	Materials Management												
21.4	G02-4221	Central Mail												
22.2	G02-4100	ADMINISTRATION - INTERTECH												
22.3	G02-	Telecommunications												
22.4	G02-	Disaster Recovery												
22.5	G02-	Year 2000 Project - Systems Assurance												
22.6	G02-	Year 2000 Project - Risk Assess												
22.7	G02-	Year 2000 Project - Abatelements												
22.8	G02-	Year 2000 Project Office												
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)												
23.2	G10	DEPARTMENT OF FINANCE												
24.2	G10-2000	FINANCE - BUDGET DIVISION												
24.3	G10-2000-220X	Analysis & Control (EBO's)												
24.4	G10-2300	Budget Operations and Planning	(15,259)											
24.5	G10-2000-230X	Budget Division - Non Allocable	0											
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	(86,552)										
25.3	G10-1000	Central Payroll	0	29,194	(29,194)									
25.4	G10-1000	Accounting Services	0	35,824	0	(35,824)								
25.5	G10-1000	Financial Reporting	0	19,844	0		(19,844)							
25.6	G10-4000	Financial Reporting - Single Audit	0	350	0	0	0	(350)						
25.7	G10-4000	Accounting Services - Non Allocable	0	1,340	0	0	0	0						
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	(378,741)					
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	75,443	(75,443)				
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	136,150	0	(136,150)			
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	85,676	0	0	(85,676)		
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	9,711	0	0	0	(9,711)	
26.7	G10-4400-465C	SEMA4 Operations Special Billing	0	0	0	0	0	0	32,980	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	38,783	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	32	0	69	47	26	0	0	99	179	202	20	(0)
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	(0)
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	(0)
29.2	G45	MEDIATION SERVICES	7	0	14	9	5	0	0	20	35	42	4	(0)
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	(0)
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	(0)
30.2	L49	LEGISLATIVE AUDITOR	7	0	48	21	12	0	0	45	81	142	5	(0)
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	(0)
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	(0)
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	(0)
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
31.2	G64	TREASURER'S OFFICE	29	0	8	34	19	0	0	72	131	25	18	(0)
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	(0)
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	(0)
32.2	G27(a)	OFFICE OF TECHNOLOGY	18	0	16	16	9	0	0	34	61	47	11	(0)
32.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	(0)
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	(0)
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	(0)
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	(0)
33.2	G81(a)	STATE AUDITOR	27	0	0	39	21	0	0	82	147	0	17	(0)
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	(0)
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	(0)
	G02-3520	ISAC Financial Report	2	0	2	3	2	0	0	7	13	6	1	(0)

Allocation of General Support Costs  
Multiple Rate Method  
State Fiscal Year 2000

State Fiscal Year 2000			Budget Trans	Net Admin Costs	FTE	Acctg Trans	Acctg Trans Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	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
	G02-3101	State Archeology	4	0	1	3	2	0	0	6	11	4	3	(0)
	G02-3130	Public Broadcasting	2	0	0	1	0	0	0	1	2	0	1	(0)
	G02-100-3220	Materials Management Division	1	0	0	0	0	0	0	0	0	0	1	(0)
	G02-5216	Materials Service and Distribution	9	0	7	12	6	0	0	25	44	21	6	(0)
	G02-4330	State Building Code	7	0	20	43	24	0	0	91	164	59	4	(0)
	G02-3510	Public Info Policy Analysis - PIPA	2	0	4	3	2	0	0	7	13	11	1	(0)
	G02-300	Tornado Assistance	1	0	0	1	1	0	0	3	5	0	1	(0)
	G02-3300	Building Construction	47	0	19	39	22	1	0	82	148	55	30	(0)
	G02-3160	Oil Overcharge (Stripper Wells)	2	0	0	0	0	0	0	1	1	0	1	(0)
	G02-173-2400	Administration Cost Allocation	8	0	11	6	3	0	0	13	23	32	5	(0)
	G02-3180	STAR	3	0	3	7	4	0	0	15	28	9	2	(0)
	G02-3200	Volunteer Services	17	0	3	12	7	0	0	25	46	9	11	(0)
	G02-4717	Capital Group Parking	3	0	9	85	47	0	0	178	322	26	2	(0)
	G02-3240	Travel Management	19	0	13	260	144	0	0	547	987	38	12	(0)
	G02-3170	Development Disabilities	5	0	3	16	9	0	0	33	59	8	3	(0)
	G02-3210	Risk Management	6	0	4	25	14	0	0	53	96	11	4	(0)
	G02-690-2100	Gov's Res Cnd (Ceremonial Hse Gift)	5	0	0	2	1	0	0	3	6	0	3	(0)
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	(0)
	G02-3501	MN Information Policy Council	2	0	0	0	0	0	0	1	1	0	1	(0)
	G02-820-4710	Plant Management (Leases)	10	0	133	326	181	0	0	687	1,239	389	6	(0)
	G02-820	Plant Management (Repairs)	5	0	4	42	23	0	0	89	160	11	3	(0)
	G02-2300b	Plant Management (Materials Transfer)	0	0	8	24	13	0	0	50	91	25	0	(0)
	G02-4221	Minnesota Bookstore (RE.COMM)	9	0	11	42	23	0	0	89	161	32	5	(0)
	G02-4220	Records Activities (Docu.Comm)	6	0	12	24	13	0	0	50	90	36	4	(0)
	G02-2800	Management Analysis	13	0	15	17	9	0	0	35	64	43	8	(0)
	G02-4223	Printing Services (Print.Comm)	6	0	29	94	52	0	0	199	359	85	4	(0)
	G02-5217	Central Stores	5	0	9	186	103	0	0	391	705	26	3	(0)
	G02-4230	Cooperative Purchasing	6	0	5	9	5	0	0	18	33	15	4	(0)
	G02-2400	Computer Services Telecomm (97 Fund)	103	0	152	433	240	0	0	912	1,648	446	65	(0)
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	5	0	4	66	37	0	0	139	251	11	3	(0)
	G02-4321	LCMR 130 fund	1	0	0	0	0	0	0	0	1	0	0	(0)
	ZZYY	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	(0)
	B04	Agriculture Department	750	0	297	413	229	1	0	869	1,569	873	478	(0)
	B11	Barber Examiners Board	2	0	1	3	2	0	0	6	11	4	1	(0)
	B13	Commerce Department	130	0	159	252	140	0	0	531	959	468	83	(0)
	B14	Animal Health Board	27	0	21	75	41	0	0	157	284	62	17	(0)
	B21	Economic Security	89	0	1,164	1,999	1,107	15	0	4,210	7,599	3,417	57	(0)
	B22	Trade & Economic Development Department (OTED)	368	0	143	264	146	8	0	557	1,005	419	233	(0)
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	0	(0)
	B34	Housing Finance Agency	121	0	106	174	96	7	0	366	661	310	77	(0)
	B41	Workers' Compensation Court of Appeals	2	0	12	5	3	0	0	10	19	34	1	(0)
	B42	Labor & Industry Department	108	0	263	291	161	0	0	612	1,105	772	69	(0)
	B43	Iron Range Resources & Rehab. Board (IRRRB)	65	0	80	206	114	0	0	434	784	236	41	(0)
	B7A	Electricity Board	11	0	16	58	32	0	0	123	221	46	7	(0)
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	7	0	6	20	11	0	0	43	77	16	5	(0)
	B7G	Boxing Board	2	0	1	3	2	0	0	6	11	3	1	(0)
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	(0)
	B7P	Accountancy Board	4	0	3	16	9	0	0	34	62	10	2	(0)
	B7S	Private Detective & Protective Agent Services Bd	3	0	1	4	2	0	0	8	14	3	2	(0)
	B80	Public Service Department	98	0	82	97	54	0	0	204	368	241	62	(0)
	B82	Public Utilities Commission	26	0	31	24	13	0	0	50	90	91	18	(0)
	B9A	World Trade Center Corp.	23	0	3	10	6	0	0	22	40	10	14	(0)
	B9D	Amateur Sports Commission	10	0	8	7	4	0	0	15	28	22	6	(0)
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	(0)
	B9U	MN Technology Institute	33	0	0	87	48	0	0	183	331	0	21	(0)
	B9V	Agriculture Utilization Research Institute - Grant Agency	1	0	0	0	0	0	0	0	0	0	1	(0)
	E25	Center for Arts Education	102	0	44	82	45	0	0	173	312	128	65	(0)
	E26	MN State Colleges & Universities	651	0	7,904	3,781	2,094	4	0	7,963	14,371	23,197	414	(0)
	E35	Education Aide	111	0	12	145	80	0	0	305	550	35	70	(0)
	E37	Children, Families & Learning Department	419	0	314	621	344	41	0	1,309	2,362	922	267	(0)
	E40	Historical Society	11	0	0	5	3	0	0	11	19	0	7	(0)
	E44	Fairbault Academies	63	0	110	85	47	0	0	180	324	323	40	(0)
	E48	Labor Interpretive Center	2	0	1	4	2	0	0	8	15	2	1	(0)
	E50	MN State Arts Board	15	0	11	23	13	0	0	48	87	32	10	(0)
	E60	Higher Education Services Office	52	0	38	146	81	0	0	307	554	111	33	(0)
	E77	Zoological Garden	169	0	142	268	148	0	0	563	1,017	416	108	(0)

**Allocation of General Support Costs**  
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State Fiscal Year 2000			Budget Trans	Net Admin Costs	FTE	Acctg Trans	Acctg Trans Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	E81	University of Minnesota - Grant Agency	15	0	0	5	3	0	0	11	19	0	9	(0)
	E91	Academy of Science	1	0	0	0	0	0	0	0	0	0	0	(0)
	E85	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	(0)
	E97	Science Museum of Minnesota - Grant Agency	1	0	0	0	0	0	0	0	0	0	0	(0)
	E9W	Higher Ed Facilities Authority	1	0	2	0	0	0	0	1	1	6	0	(0)
	G03	Lottery	21	0	136	10	5	0	0	21	38	398	13	(0)
	G05	Racing Commission	20	0	4	29	16	0	0	61	109	11	12	(0)
	G06	Attorney General	230	0	325	174	97	0	0	367	662	954	146	(0)
	G09	Gambling Control Board	6	0	23	19	11	0	0	41	74	67	4	(0)
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	(0)
	G16	Adm Cap Projects	4	0	1	6	3	0	0	12	22	2	2	(0)
	G17	Human Rights Department	38	0	37	22	12	0	0	46	82	107	24	(0)
	G19	Indian Affairs Council	20	0	5	15	8	0	0	32	57	15	13	(0)
	G24(b)	Department of Employee Relations (all but 100 fund)	184	0	61	236	131	0	0	497	897	179	117	(0)
	G27(b)	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	(0)
	G30	Strategic & Long Range Planning Office	95	0	49	55	30	0	0	115	208	143	61	(0)
	G38	Investment Board	11	0	15	16	9	0	0	33	59	45	7	(0)
	G39	Governor's Office	13	0	31	45	25	0	0	95	172	91	8	(0)
	G45(b)	Mediation Services	0	0	0	6	3	0	0	13	23	0	0	(0)
	G53	Secretary of State	67	0	47	58	32	0	0	123	222	137	42	(0)
	G59	Government Innovation and Cooperation Board	2	0	1	2	1	0	0	3	6	4	1	(0)
	G61(b)	State Auditor (all but 100 fund)	6	0	77	2	1	0	0	4	8	227	4	(0)
	G62	MN State Retirement System (MSRS)	13	0	27	28	15	0	0	58	105	80	8	(0)
	G63	Public Employees Retirement Association (PERA)	70	0	50	66	37	0	0	139	251	147	44	(0)
	G66	Municipal Board	4	0	3	6	3	0	0	13	24	8	2	(0)
	G67	Revenue Department	273	0	797	431	239	0	0	908	1,638	2,339	174	(0)
	G69	Teachers Retirement Association (TRA)	4	0	41	30	16	0	0	62	113	119	2	(0)
	G90	Revenue Intergovernmental Payments	57	0	0	68	38	0	0	143	258	0	36	(0)
	G92	Ombudsperson for Families	8	0	3	6	3	0	0	13	24	8	5	(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	1	0	0	0	0	0	0	0	1	0	1	(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	17	0	5	10	5	0	0	20	37	15	11	(0)
	G9K	Administrative Hearings	9	0	58	53	29	0	0	112	202	171	6	(0)
	G8L	Black Minnesota Council	13	0	3	11	6	0	0	23	42	10	8	(0)
	G8M	Chicago-Latino People Affairs Council	9	0	2	10	5	0	0	20	37	7	6	(0)
	G9N	Asian Pacific Minnesota Council	6	0	3	10	5	0	0	20	36	9	4	(0)
	G9Q	Finance - Debt Service	237	0	0	16	9	0	0	33	60	0	151	(0)
	G9R	Finance - Non-Operating	164	0	0	31	17	0	0	65	118	0	105	(0)
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	(0)
	G9S	Telecomm Access-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	(0)
	G9X	Capitol Area Architectural & Planning Board	7	0	3	4	2	0	0	9	17	9	5	(0)
	G9Y	Disability Council	4	0	6	14	8	0	0	30	55	17	3	(0)
	H12	Health Department	838	0	748	1,101	610	10	0	2,319	4,185	2,196	533	(0)
	H55(a)	Human Services - Central Office	689	0	1,024	1,014	562	213	0	2,136	3,855	3,005	439	(0)
	H55(b)	Human Service-Institutions	1,127	0	2,841	1,807	1,001	0	0	3,805	6,868	8,336	717	(0)
	H75	Veterans Affairs Department	23	0	24	188	104	0	0	396	715	70	15	(0)
	H76	Veterans Homes Board	236	0	489	431	239	0	0	907	1,637	1,435	150	(0)
	H7B	Medical Practices Board	13	0	18	54	30	0	0	114	205	54	8	(0)
	H7C	Nursing Board	6	0	18	36	20	0	0	76	137	53	4	(0)
	H7D	Pharmacy Board	9	0	9	22	12	0	0	46	82	28	5	(0)
	H7F	Dentistry Board	5	0	5	16	9	0	0	34	61	14	3	(0)
	H7H	Chiropractors Board	4	0	3	13	7	0	0	26	48	8	2	(0)
	H7J	Optometry Board	3	0	1	6	3	0	0	13	23	2	2	(0)
	H7K	Nursing Home Administrators Board	3	0	1	7	4	0	0	14	25	3	2	(0)
	H7L	Social Work Board	4	0	6	20	11	0	0	43	78	18	2	(0)
	H7M	Marriage & Family Therapy Board	3	0	1	5	2	0	0	9	17	3	2	(0)
	H7Q	Podiatric Medicine Board	2	0	0	3	2	0	0	6	11	1	1	(0)
	H7R	Veterinary Medicine Board	4	0	1	5	3	0	0	11	20	3	2	(0)
	H7S	Emergency Medical Sys Reg Bd	18	0	10	26	15	0	0	56	100	30	11	(0)
	H7U	Dietetics & Nutrition Practices Board	3	0	1	4	2	0	0	9	17	2	2	(0)
	H7V	Psychology Board	5	0	5	16	9	0	0	34	62	14	3	(0)
	H9G	Ombudsman - Mental Health and Mental Retardation	5	0	13	9	5	0	0	19	35	38	3	(0)
	J33	Trial Courts	98	0	494	203	112	0	0	427	770	1,451	62	(0)
	J52	Public Defense Board	69	0	289	103	57	0	0	217	392	876	44	(0)



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year 2000			Budget Trans	Net Admin Costs	FTE	Acctg Trans	Acctg Trans Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	J58	Court of Appeals	9	0	53	11	6	0	0	24	43	155	6	(0)
	J65	Supreme Court	75	0	123	137	76	0	0	289	521	360	48	(0)
	J68	Tax Court of Appeals	3	0	4	6	3	0	0	12	21	11	2	(0)
	J70	Judicial Standards Board	3	0	1	3	2	0	0	6	11	4	2	(0)
	L10	Legislature	29	0	0	6	3	0	0	13	23	0	18	(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)
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5B	Waste Leg Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	L5N	MN Resources Legislative Commission	2	0	0	0	0	0	0	1	2	0	1	(0)
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	(0)
	P01	Military Affairs Department	76	0	192	376	209	2	0	793	1,431	565	48	(0)
	P07	Public Safety Department	876	0	1,248	3,541	1,962	14	0	7,457	13,458	3,662	558	(0)
	P08	Ombudsman - Corrections	4	0	6	6	3	0	0	12	21	17	2	(0)
	P78	Corrections Department	1,088	0	2,320	2,145	1,188	1	0	4,517	8,152	6,810	692	(0)
	P7T	Peace Officer Standards & Training Board (POST)	10	0	9	16	9	0	0	34	61	26	6	(0)
	P84	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	(0)
	P8E	Sentencing Guidelines Commission	2	0	5	5	3	0	0	10	19	15	1	(0)
	P8Z	Automobile Theft Prevention Board	4	0	2	5	3	0	0	10	18	5	2	(0)
	R18	Environmental Assistance, Office of	75	0	43	92	51	0	0	194	351	126	48	(0)
	R29	Natural Resources Department	2,123	0	1,772	3,073	1,702	1	0	6,471	11,678	5,201	1,351	(0)
	R32	Pollution Control Agency	792	0	508	615	341	2	0	1,296	2,339	1,490	504	(0)
	R9C	Voyageurs National Park	1	0	0	3	2	0	0	6	11	1	1	(0)
	R9F	MNIWac Boundary Area Commission - Grant Agency	2	0	0	0	0	0	0	1	2	0	1	(0)
	R9P	Water & Soil Resources Board	52	0	41	45	25	0	0	96	172	121	33	(0)
	T79	Transportation Department	1,331	0	3,433	8,037	4,452	32	0	16,925	30,544	10,074	847	(0)
	T8B	Metro Council Transit Commission - Grant Agency	1	0	0	0	0	0	0	0	0	0	0	(0)
	T8T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	(0)
	Z99	Other	0	0	0	0	0	0	0	0	0	0	0	(0)
0	0	0												
0	0	Total	(0)	(0)	0	0	0	(0)	0	0	0	(0)	(0)	0



Schedule No.	DPS	Name
		<b><u>First Shutdown</u></b>
1.2	G02	Equipment Use Charge
2.2	G02-2100	DEPARTMENT OF ADMINISTRATION
2.3	G02-4100	BUREAU OF ADMINISTRATIVE MANAGEMENT
2.4	G02-3110	Commissioner's Office
2.5	G02-4140	Employee Assistance
2.6	G02-3150	Personnel Services
2.7	G02-100	Financial Management and Reporting
3.2	G02-2300	Admin Mgmt - Non Allocable
3.3	G02-4721	BUREAU OF FACILITIES MANAGEMENT
3.4	G02-4320	Resource Recovery
5.2	G02-2199	Real Estate Management - Leasing
5.3	G02-5211-5211	BUREAU OF OPERATIONS MANAGEMENT
5.4	G02-4221	Materials Management
6.2	G02-4100	Central Mail
6.3	G02-	ADMINISTRATION - INTERTECH
6.4	G02-	Telecommunications
6.5	G02-	Disaster Recovery
6.6	G02-	Year 2000 Project - Systems Assurance
6.7	G02-	Year 2000 Project - Risk Assess
6.8	G02-	Year 2000 Project - Abatement
6.9	G02-	Year 2000 Project Office
7.2	G10	Year 2000 Project - Network Telecomm (non - allocable)
8.2	G10-2000	DEPARTMENT OF FINANCE
8.3	G10-2000-220X	FINANCE - BUDGET DIVISION
8.4	G10-2300	Analysis & Control (EBO's)
8.5	G10-2000-230X	Budget Operations and Planning
8.6	G10-1000	Budget Division - Non Allocable
9.3	G10-1000	FINANCE-ACCOUNTING DIVISION
9.4	G10-1000	Central Payroll
9.5	G10-1000	Accounting Services
9.6	G10-1000	Financial Reporting
9.7	G10-4000	Financial Reporting - Single Audit
10.2	G10-4000	Accounting Services - Non Allocable
10.3	G10-4100	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION
10.4	G10-4200	Amortized SSP Development Costs
10.5	G10-4200	MAPS Operations and System Support
10.6	G10-4300	SEMA4 Operations and System Support
10.7	G10-4400-465X	Budget Service - Computer Operations
10.8	G10-1000	SEMA4 Operations Special Billing
10.9	G10-1200	MAPS Operations Special Billing
10.10	G10-1100	Y2000 Accounting
11.2	G10-1000	Y2000 Procurement
11.3	G10-1000	FINANCE - OTHER
12.2	G24(a)	Finance - Non Allocable
12.3	G24-100-0000	DEPARTMENT OF EMPLOYEE RELATIONS
12.4	G24-100-0000	Personnel Administration
13.2	G45	Employee Relations - Non Allocable
13.3	G45-100-3000	MEDIATION SERVICES
13.4	G45-100-3000	State Agencies
14.2	L49	Mediation/Representation - General
14.3	L49-100-0000	LEGISLATIVE AUDITOR
14.4	L49-100-0001	Financial Audits
14.5	L49-100-0000	Program Audits
14.6	L49-100-0000	Single Audits
15.2	G64	Audit Comm.
15.3	G64-100-1001	TREASURER'S OFFICE
15.4	G64-100-1001	Treasury
16.2	G27(a)	Treasurer - Other
16.3	G27	OFFICE OF TECHNOLOGY
16.4	G27	Intertech Receipts
16.5	G27	IT Expenditures
16.6	G27	Project Funding
17.2	G81(a)	Office of Technology - Non Allocable
		STATE AUDITOR
		<b><u>Second Shutdown</u></b>

[illegible]

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			26.8	26.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
			MAPS											
			Operations	Y2000	Y2000	FINANCE -	DEPARTMENT	Personnel	MEDIATION		LEGISLATIVE		Program	
			Special Billing	Accounting	Procurement	OTHER	OF EMPLOYEE	Administration	SERVICES	State Agencies	E AUDITOR	Financial Audits	Audits	Single Audits
18.2	G02	DEPARTMENT OF ADMINISTRATION												
18.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
18.4	G02-4100	Commissioner's Office												
18.5	G02-3110	Employee Assistance												
18.6	G02-4140	Personnel Services												
18.7	G02-3150	Financial Management and Reporting												
18.7	G02-100	Admin Mgmt - Non allocable												
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
19.3	G02-4721	Resource Recovery												
19.4	G02-4320	Real Estate Management - Leasing												
21.2	G02-2189	BUREAU OF OPERATIONS MANAGEMENT												
21.3	G02-5211-5215	Materials Management												
21.4	G02-4221	Central Mail												
22.2	G02-4100	ADMINISTRATION - INTERTECH												
22.3	G02-	Telecommunications												
22.4	G02-	Disaster Recovery												
22.5	G02-	Year 2000 Project - Systems Assurance												
22.6	G02-	Year 2000 Project - Risk Assess												
22.7	G02-	Year 2000 Project - Abatement												
22.8	G02-	Year 2000 Project Office												
22.9	G02-	Year 2000 Project - Network Telecom (non - allocable)												
23.2	G10	DEPARTMENT OF FINANCE												
24.2	G10-2000	FINANCE - BUDGET DIVISION												
24.3	G10-2000-2200	Analysis & Control (EBO's)												
24.4	G10-2300	Budget Operations and Planning												
24.5	G10-2000-2300	Budget Division - Non Allocable												
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION												
25.3	G10-1000	Central Payroll												
25.4	G10-1000	Accounting Services												
25.5	G10-1000	Financial Reporting												
25.6	G10-4000	Financial Reporting - Single Audit												
25.7	G10-4000	Accounting Services - Non Allocable												
26.2	G10-4000	FINANCE I.T. MANAGEMENT AND ADMINISTRATION												
26.3	G10-4100	Amortized SSP Development Costs												
26.4	G10-4200	MAPS Operations and System Support												
26.5	G10-4200	SEMA4 Operations and System Support												
26.6	G10-4300	Budget Service - Computer Operations												
26.7	G10-4400-4650	SEMA4 Operations Special Billing												
26.8	G10-1000	MAPS Operations Special Billing	0											
26.9	G10-1200	Y2000 Accounting	0	0										
26.91	G10-1100	Y2000 Procurement	0	0	0									
27.2	G10-1000	FINANCE - OTHER	0	0	0	(10,413)								
27.3	G10-1000	Finance - Non Allocable	0	0	0	10,413								
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	(0)	(0)	(0)	0	(154,274)							
28.3	G24-100-0000	Personnel Administration	(0)	(0)	(0)	0	143,588	(143,588)						
28.4	G24-100-0000	Employee Relations - Non Allocable	(0)	(0)	(0)	0	10,886	0						
29.2	G45	MEDIATION SERVICES	(0)	(0)	(0)	0	0	70	(9,497)					
29.3	G45-100-3000	State Agencies	(0)	(0)	(0)	0	0	0	265	(265)				
29.4	G45-100-3000	Mediation/Representation - General	(0)	(0)	(0)	0	0	0	9,232	0				
30.2	L49	LEGISLATIVE AUDITOR	(0)	(0)	(0)	0	0	238	0	0	(6,579)			
30.3	L49-100-0000	Financial Audits	(0)	(0)	(0)	0	0	0	0	0	5,317	(5,317)		
30.4	L49-100-0001	Program Audits	(0)	(0)	(0)	0	0	0	0	0	0	0	0	
30.5	L49-100-0000	Single Audits	(0)	(0)	(0)	0	0	0	0	0	1,246	0	0	(1,246)
30.6	L49-100-0000	Audit Comm.	(0)	(0)	(0)	0	0	0	0	0	16	0	0	0
31.2	G64	TREASURER'S OFFICE	(0)	(0)	(0)	0	0	41	0	0	0	131	0	0
31.3	G64-100-1001	Treasury	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	(0)	(0)	(0)	0	0	79	0	0	0	0	0	0
32.3	G27	Interleach Receipts	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	(0)	(0)	(0)	0	0	0	0	0	0	2	0	0
	99YYY	Consumer Agencies	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02000	Administration	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-3520	ISAC Financial Report	(0)	(0)	(0)	0	0	10	0	0	0	0	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			28.8	28.8	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
Schedule No.	DP#	Name	MAPS Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	G02-3101	State Archaeology	(0)	(0)	(0)	0	0	8	0	0	0	0	0	0
	G02-3130	Public Broadcasting	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-100-3220	Materials Management Division	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-5216	Materials Service and Distribution	(0)	(0)	(0)	0	0	35	0	0	0	0	0	0
	G02-4330	State Building Code	(0)	(0)	(0)	0	0	98	0	0	0	0	0	0
	G02-3510	Public Info Policy Analysis - PIPA	(0)	(0)	(0)	0	0	19	0	0	0	0	0	0
	G02-300	Tornado Assistance	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-3300	Building Construction	(0)	(0)	(0)	0	0	92	0	0	0	0	0	0
	G02-3180	Oil Overcharge (Stripper Wells)	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-173-2400	Administration Cost Allocation	(0)	(0)	(0)	0	0	54	0	0	0	0	0	0
	G02-3180	STAR	(0)	(0)	(0)	0	0	16	0	0	0	0	0	0
	G02-3200	Volunteer Services	(0)	(0)	(0)	0	0	16	0	0	0	0	0	0
	G02-4717	Capital Group Parking	(0)	(0)	(0)	0	0	44	0	0	0	0	0	0
	G02-3240	Travel Management	(0)	(0)	(0)	0	0	63	0	0	0	0	0	0
	G02-3170	Development Disabilities	(0)	(0)	(0)	0	0	13	0	0	0	0	0	0
	G02-3210	Risk Management	(0)	(0)	(0)	0	0	19	0	0	0	0	0	0
	G02-690-2100	Gov's Res Cnd (Ceremonial Hse Gft)	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-4501	Government Information Access Council	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-3501	MN Information Policy Council	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G02-820-4710	Plant Management (Leases)	(0)	(0)	(0)	0	0	654	0	1	0	0	0	0
	G02-820	Plant Management (Repairs)	(0)	(0)	(0)	0	0	19	0	0	0	0	0	0
	G02-2300b	Plant Management (Materials Transfer)	(0)	(0)	(0)	0	0	41	0	0	0	0	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	(0)	(0)	(0)	0	0	54	0	0	0	0	0	0
	G02-4220	Records Activities (Docu.Comm)	(0)	(0)	(0)	0	0	60	0	0	0	0	0	0
	G02-2800	Management Analysis	(0)	(0)	(0)	0	0	73	0	0	0	0	0	0
	G02-4223	Printing Services (Print.Comm)	(0)	(0)	(0)	0	0	143	0	0	0	0	0	0
	G02-5217	Central Stores	(0)	(0)	(0)	0	0	44	0	0	0	0	0	0
	G02-4230	Cooperative Purchasing	(0)	(0)	(0)	0	0	25	0	0	0	0	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	(0)	(0)	(0)	0	0	749	0	1	0	0	0	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	(0)	(0)	(0)	0	0	19	0	0	0	0	0	0
	G02-4321	LCMR 130 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)	(0)	0	0	1,466	0	3	0	69	0	0
	B11	Barber Examiners Board	(0)	(0)	(0)	0	0	6	0	0	0	7	0	0
	B13	Commerce Department	(0)	(0)	(0)	0	0	786	0	1	0	66	(0)	0
	B14	Animal Health Board	(0)	(0)	(0)	0	0	104	0	0	0	14	0	2
	B21	Economic Security	(0)	(0)	(0)	0	0	5,740	0	11	0	183	0	243
	B22	Trade & Economic Development Department (DTED)	(0)	(0)	(0)	0	0	704	0	1	0	35	0	0
	B23	MN Business Finance Inc.	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	(0)	(0)	(0)	0	0	520	0	1	0	28	0	0
	B41	Workers' Compensation Court of Appeals	(0)	(0)	(0)	0	0	57	0	0	0	6	0	0
	B42	Labor & Industry Department	(0)	(0)	(0)	0	0	1,297	0	2	0	162	0	2
	B43	Iron Range Resources & Rehab. Board (IRRRB)	(0)	(0)	(0)	0	0	396	0	1	0	17	0	0
	B7A	Electricity Board	(0)	(0)	(0)	0	0	78	0	0	0	15	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Art	(0)	(0)	(0)	0	0	28	0	0	0	6	0	0
	B7G	Boxing Board	(0)	(0)	(0)	0	0	5	0	0	0	6	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	0	17	0	0	0	12	0	0
	B7S	Private Detective & Protective Agent Services Bd	(0)	(0)	(0)	0	0	5	0	0	0	0	0	0
	B80	Public Service Department	(0)	(0)	(0)	0	0	406	0	1	0	57	0	0
	B82	Public Utilities Commission	(0)	(0)	(0)	0	0	153	0	0	0	18	0	0
	B9A	World Trade Center Corp.	(0)	(0)	(0)	0	0	17	0	0	0	0	0	0
	B9D	Amateur Sports Commission	(0)	(0)	(0)	0	0	37	0	0	0	11	0	0
	B9H	Harmful Substances Compensation	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	(0)	(0)	(0)	0	0	0	0	0	0	35	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	(0)	(0)	(0)	0	0	0	0	0	0	1	0	0
	E25	Center for Arts Education	(0)	(0)	(0)	0	0	215	0	0	0	24	0	0
	E26	MN State Colleges & Universities	(0)	(0)	(0)	0	0	38,968	0	72	0	864	0	434
	E35	Education Aids	(0)	(0)	(0)	0	0	59	0	0	0	0	0	0
	E37	Children, Families & Learning Department	(0)	(0)	(0)	0	0	1,549	0	3	0	129	(0)	133
	E40	Historical Society	(0)	(0)	(0)	0	0	0	0	0	0	26	0	0
	E44	Faribault Academies	(0)	(0)	(0)	0	0	542	0	1	0	15	0	0
	E48	Labor Interpretive Center	(0)	(0)	(0)	0	0	3	0	0	0	0	0	0
	E50	MN State Arts Board	(0)	(0)	(0)	0	0	54	0	0	0	1	0	0
	E90	Higher Education Services Office	(0)	(0)	(0)	0	0	187	0	0	0	9	0	0
	E77	Zoological Garden	(0)	(0)	(0)	0	0	700	0	1	0	24	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			28.8	26.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	E81	University of Minnesota - Grant Agency	(0)	(0)	(0)	0	0	0	0	0	0	78	0	0
	E81	Academy of Sciences	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	E85	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
	E8W	Higher Ed Facilities Authority	(0)	(0)	(0)	0	0	9	0	0	0	0	0	0
	G03	Lottery	(0)	(0)	(0)	0	0	669	0	1	0	37	0	0
	G05	Racing Commission	(0)	(0)	(0)	0	0	18	0	0	0	14	0	0
	G06	Attorney General	(0)	(0)	(0)	0	0	1,603	0	3	0	49	0	0
	G09	Gambling Control Board	(0)	(0)	(0)	0	0	112	0	0	0	18	0	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	4	0	0	0	0	0	0
	G17	Human Rights Department	(0)	(0)	(0)	0	0	180	0	0	0	19	0	0
	G19	Indian Affairs Council	(0)	(0)	(0)	0	0	25	0	0	0	10	0	0
	G24(b)	Department of Employee Relations (all but 100 fund)	(0)	(0)	(0)	0	0	301	0	1	0	0	0	0
	G27(b)	Office of Technology	(0)	(0)	(0)	0	0	0	0	0	0	1	0	0
	G30	Strategic & Long Range Planning Office	(0)	(0)	(0)	0	0	240	0	0	0	13	0	0
	G36	Investment Board	(0)	(0)	(0)	0	0	76	0	0	0	307	(0)	0
	G39	Governor's Office	(0)	(0)	(0)	0	0	152	0	0	0	31	0	0
	G45(b)	Mediation Services	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G53	Secretary of State	(0)	(0)	(0)	0	0	230	0	0	0	41	0	0
	G59	Government Innovation and Cooperation Board	(0)	(0)	(0)	0	0	6	0	0	0	4	0	0
	G61(b)	State Auditor (all but 100 fund)	(0)	(0)	(0)	0	0	381	0	1	0	35	0	0
	G62	MN State Retirement System (MSRS)	(0)	(0)	(0)	0	0	134	0	0	0	118	0	0
	G63	Public Employees Retirement Association (PERA)	(0)	(0)	(0)	0	0	247	0	0	0	96	0	0
	G66	Municipal Board	(0)	(0)	(0)	0	0	13	0	0	0	2	0	0
	G67	Revenue Department	(0)	(0)	(0)	0	0	3,829	0	7	0	365	0	0
	G69	Teachers Retirement Association (TRA)	(0)	(0)	(0)	0	0	201	0	0	0	68	0	0
	G90	Revenue Intergovernmental Payments	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	(0)	(0)	(0)	0	0	13	0	0	0	4	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	0	0	0	0	0	0	0
	G8J	Campaign Finance and Public Disclosure Board	(0)	(0)	(0)	0	0	26	0	0	0	13	0	0
	G8K	Administrative Hearings	(0)	(0)	(0)	0	0	288	0	1	0	17	0	0
	G9L	Black Minnesotans Council	(0)	(0)	(0)	0	0	17	0	0	0	18	0	0
	G9M	Chicano-Latino People Affairs Council	(0)	(0)	(0)	0	0	12	0	0	0	14	0	0
	G9N	Asian Pacific Minnesotans Council	(0)	(0)	(0)	0	0	15	0	0	0	15	0	0
	G9Q	Finance - Debt Service	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	(0)	(0)	(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
	G9S	Telecomm Access-Comm Impaired	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	(0)	(0)	(0)	0	0	14	0	0	0	26	0	0
	G9Y	Disability Council	(0)	(0)	(0)	0	0	29	0	0	0	6	0	0
	H12	Health Department	(0)	(0)	(0)	0	0	3,688	0	7	0	21	(0)	58
	H55(a)	Human Services - Central Office	(0)	(0)	(0)	0	0	5,049	0	9	0	271	(0)	248
	H55(b)	Human Service Institutions	(0)	(0)	(0)	0	0	14,004	0	26	0	0	0	0
	H75	Veterans Affairs Department	(0)	(0)	(0)	0	0	117	0	0	0	12	0	0
	H76	Veterans Homes Board	(0)	(0)	(0)	0	0	2,411	0	4	0	88	0	0
	H7B	Medical Practices Board	(0)	(0)	(0)	0	0	91	0	0	0	12	0	0
	H7C	Nursing Board	(0)	(0)	(0)	0	0	89	0	0	0	5	0	0
	H7D	Pharmacy Board	(0)	(0)	(0)	0	0	48	0	0	0	10	0	0
	H7F	Dentistry Board	(0)	(0)	(0)	0	0	24	0	0	0	8	0	0
	H7H	Chiropractors Board	(0)	(0)	(0)	0	0	14	0	0	0	7	0	0
	H7J	Optometry Board	(0)	(0)	(0)	0	0	3	0	0	0	8	0	0
	H7K	Nursing Home Administrators Board	(0)	(0)	(0)	0	0	5	0	0	0	9	0	0
	H7L	Social Work Board	(0)	(0)	(0)	0	0	31	0	0	0	6	0	0
	H7M	Marriage & Family Therapy Board	(0)	(0)	(0)	0	0	5	0	0	0	3	0	0
	H7Q	Podiatric Medicine Board	(0)	(0)	(0)	0	0	2	0	0	0	2	0	0
	H7R	Veterinary Medicine Board	(0)	(0)	(0)	0	0	5	0	0	0	3	0	0
	H7S	Emergency Medical Svs Reg Bd	(0)	(0)	(0)	0	0	50	0	0	0	1	0	0
	H7U	Dietetics & Nutrition Practices Board	(0)	(0)	(0)	0	0	3	0	0	0	8	0	0
	H7V	Psychology Board	(0)	(0)	(0)	0	0	23	0	0	0	9	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	(0)	(0)	(0)	0	0	64	0	0	0	7	0	0
	J33	Trial Courts	(0)	(0)	(0)	0	0	2,437	0	4	0	0	0	0
	J62	Public Defense Board	(0)	(0)	(0)	0	0	1,472	0	3	0	15	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			28.8	28.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
Schedule No.	DP#	Name	MAPS Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	J58	Court of Appeals	(0)	(0)	(0)	0	0	281	0	0	0	0	0	0
	J65	Supreme Court	(0)	(0)	(0)	0	0	604	0	1	0	24	0	0
	J68	Tax Court of Appeals	(0)	(0)	(0)	0	0	18	0	0	0	6	0	0
	J70	Judicial Standards Board	(0)	(0)	(0)	0	0	6	0	0	0	0	0	0
	L10	Legislature	(0)	(0)	(0)	0	0	0	0	0	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
	L51	Waste Management Leg Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5B	Waste Policy Leg Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5G	Revisor of Statutes	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	(0)	(0)	(0)	0	0	0	0	0	0	22	0	0
	L5P	Employee Relations Leg Comm	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	(0)	(0)	(0)	0	0	949	0	2	0	22	0	0
	P07	Public Safety Department	(0)	(0)	(0)	0	0	8,152	0	11	0	110	(0)	28
	P08	Ombudsman - Corrections	(0)	(0)	(0)	0	0	29	0	0	0	3	0	0
	P78	Corrections Department	(0)	(0)	(0)	0	0	11,440	0	21	0	122	(0)	0
	P7T	Peace Officer Standards & Training Board (POST)	(0)	(0)	(0)	0	0	44	0	0	0	8	0	0
	P84	MN Safety Council - Grant Agency	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	P8E	Sentencing Guidelines Commission	(0)	(0)	(0)	0	0	24	0	0	0	8	0	0
	P8Z	Automobile Theft Prevention Board	(0)	(0)	(0)	0	0	8	0	0	0	0	0	0
	R16	Environmental Assistance, Office of	(0)	(0)	(0)	0	0	211	0	0	0	17	0	0
	R29	Natural Resources Department	(0)	(0)	(0)	0	0	8,737	0	16	0	97	(0)	0
	R32	Pollution Control Agency	(0)	(0)	(0)	0	0	2,504	0	5	0	45	(0)	25
	R8C	Voyageurs National Park	(0)	(0)	(0)	0	0	2	0	0	0	0	0	0
	R8F	MN/Wisc. Boundary Area Commission - Grant Agency	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	R8P	Water & Soil Resources Board	(0)	(0)	(0)	0	0	203	0	0	0	25	0	0
	T79	Transportation Department	(0)	(0)	(0)	0	0	16,923	0	31	0	193	(0)	36
	T9B	Metro Council Transit Commission - Grant Agency	(0)	(0)	(0)	0	0	0	0	0	0	0	(0)	0
	T9T	Transportation Regulation Board	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0
	Z99	Other	(0)	(0)	(0)	0	0	0	0	0	0	722	(0)	39
0	0	Total	(0)	(0)	(0)	(0)	(0)	0	0	(0)	0	0	0	0





**State Fiscal Year 2000**

[illegible]

## Allocation of General Support Costs

## Multiple Rate Method

State Fiscal Year 2000

			Net Admin Costs	Acctg Trans + Warrants	Net Admin Costs	IT Receipts	IT Expense	OT Project Funding		
			31.2	31.3	32.2	32.3	32.4	32.5		
Schedule No.	DPS	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total	
	G02-3101	State Archaeology	0	0	0	0	0	0	7,000	
	G02-3130	Public Broadcasting	0	0	0	0	0	0	724	
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	5,155	
	G02-3216	Materials Service and Distribution	0	0	0	0	0	0	31,722	
	G02-4330	State Building Code	0	1	0	0	0	0	108,145	
	G02-3510	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	15,686	
	G02-300	Tornado Assistance	0	0	0	0	0	0	1,659	
	G02-3300	Building Construction	0	1	0	0	0	0	102,259	
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	388	
	G02-173-2400	Administration Cost Allocation	0	0	0	0	0	0	37,293	
	G02-3180	STAR	0	0	0	0	0	0	18,791	
	G02-3200	Volunteer Services	0	0	0	0	0	0	25,319	
	G02-4717	Capital Group Parking	0	3	0	0	0	0	109,778	
	G02-3240	Travel Management	0	8	0	0	0	0	300,599	
	G02-3170	Development Disabilities	0	1	0	0	0	0	27,946	
	G02-3210	Risk Management	0	1	0	0	0	0	38,283	
	G02-690-2100	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	2,768	
	G02-4501	Government Information Access Council	0	0	0	0	0	0	61	
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	374	
	G02-820-4710	Plant Management (Leases)	0	11	0	0	0	0	749,092	
	G02-820	Plant Management (Repairs)	0	1	0	0	0	0	58,671	
	G02-2300b	Plant Management (Materials Transfer)	0	1	0	0	0	0	46,959	
	G02-4221	Minnesota Bookstore (RE.COMM)	0	1	0	0	0	0	83,112	
	G02-4220	Records Activities (Docu Comm)	0	1	0	0	0	0	60,138	
	G02-2600	Management Analysis	0	1	0	0	0	0	62,863	
	G02-4223	Printing Services (Print Comm)	0	3	0	0	0	0	183,714	
	G02-5217	Central Stores	0	6	0	0	0	0	208,855	
	G02-4230	Cooperative Purchasing	0	0	0	0	0	0	23,878	
	G02-2400	Computer Services Telecomm (97 Fund)	0	14	0	0	0	0	871,474	
	G02-4222	Central Mail - Addressing/Inserting (MAIL COMM)	0	2	0	0	0	0	75,772	
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	265	
	ZZYY	Other Non-allocable	0	0	0	0	0	87	46,333	
	B04	Agriculture Department	0	13	0	3	6	41	583,527	
	B11	Barber Examiners Board	0	0	0	0	0	0	6,161	
	B13	Commerce Department	0	8	0	3	7	0	321,490	
	B14	Animal Health Board	0	2	0	0	0	0	74,248	
	B21	Economic Security	0	65	0	28	60	25	2,228,932	
	B22	Trade & Economic Development Department (DTED)	0	9	0	4	11	0	349,069	
	B23	MN Business Finance Inc.	0	0	0	0	0	0	61	
	B34	Housing Finance Agency	0	6	0	3	0	0	204,468	
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	14,965	
	B42	Labor & Industry Department	0	10	0	5	20	20	518,970	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	7	0	1	1	0	213,269	
	B7A	Electricity Board	0	2	0	0	0	0	53,785	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	1	0	0	0	0	20,678	
	B7G	Boxing Board	0	0	0	0	0	0	5,490	
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	78	
	B7P	Accountancy Board	0	1	0	0	0	0	21,423	
	B7S	Private Detective & Protective Agent Services Bd	0	0	0	0	0	0	3,249	
	B80	Public Service Department	0	3	0	1	18	0	216,304	
	B82	Public Utilities Commission	0	1	0	0	1	0	46,418	
	B8A	World Trade Center Corp.	0	0	0	0	0	0	10,341	
	B9D	Amateur Sports Commission	0	0	0	0	0	0	15,828	
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	
	B9U	MN Technology Institute	0	3	0	0	0	0	70,649	
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	406	
	E25	Center for Arts Education	0	3	0	1	1	0	106,071	
	E26	MN State Colleges & Universities	0	123	0	114	133	70	8,208,597	
	E35	Education Aide	0	5	0	0	0	0	106,616	
	E37	Children, Families & Learning Department	0	22	0	6	15	10	847,828	
	E40	Historical Society	0	0	0	2	0	67	54,338	
	E44	Faribault Academies	0	3	0	0	1	0	138,212	
	E46	Labor Interpretive Center	0	0	0	0	0	0	3,455	
	E50	MN State Arts Board	0	1	0	0	0	0	25,169	
	E60	Higher Education Services Office	0	5	0	1	17	0	153,896	
	E77	Zoological Garden	0	9	0	0	0	5	296,140	



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

			Net Admin Costs	Acctg Trans + Warrants	Net Admin Costs	IT Receipts	IT Expense	OT Project Funding		
			31.2	31.3	32.2	32.3	32.4	32.5		
Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total	
	E81	University of Minnesota - Grant Agency	0	0	0	9	0	0	50,274	
	E91	Academy of Science	0	0	0	0	0	0	107	
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	54	
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	80	
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	1,411	
	G03	Lottery	0	0	0	7	0	0	122,894	
	G05	Racing Commission	0	1	0	0	0	0	26,859	
	G06	Attorney General	0	6	0	4	8	14	400,347	
	G09	Gambling Control Board	0	1	0	0	1	5	43,042	
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	21	
	G16	Adm Cap Projects	0	0	0	0	0	0	7,053	
	G17	Human Rights Department	0	1	0	1	2	0	55,657	
	G19	Indian Affairs Council	0	0	0	0	0	0	18,707	
	G24(b)	Department of Employee Relations (all but 100 fund)	0	6	0	0	0	0	250,423	
	G27(b)	Office of Technology	0	0	0	0	0	0	2,743	
	G30	Strategic & Long Range Planning Office	0	2	0	1	2	0	86,965	
	G36	Investment Board	0	1	0	0	1	0	187,767	
	G39	Governor's Office	0	1	0	1	1	0	70,950	
	G45(b)	Mediation Services	0	0	0	0	0	0	3,631	
	G53	Secretary of State	0	4	0	6	6	0	115,791	
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	4,650	
	G61(b)	State Auditor (all but 100 fund)	0	0	0	1	2	0	77,445	
	G62	MN State Retirement System (MSRS)	0	6	0	4	2	0	113,498	
	G63	Public Employees Retirement Association (PERA)	0	13	0	1	0	0	159,034	
	G66	Municipal Board	0	0	0	0	0	0	7,588	
	G67	Revenue Department	0	14	0	47	67	34	1,218,769	
	G69	Teachers Retirement Association (TRA)	0	6	0	2	0	0	103,797	
	G90	Revenue Intergovernmental Payments	0	2	0	0	0	0	38,870	
	G92	Ombudsperson for Families	0	0	0	0	0	0	9,315	
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	580	
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	154	
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	580	
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	631	
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	1	19,276	
	G9K	Administrative Hearings	0	2	0	1	2	0	82,874	
	G9L	Black Minnesotans Council	0	0	0	0	0	0	21,411	
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	18,371	
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	18,295	
	G9Q	Finance - Debt Service	0	1	0	0	0	0	19,382	
	G9R	Finance - Non-Operating	0	1	0	0	0	0	25,540	
	GPR	Finance-payrol	0	0	0	0	0	0	16	
	G9S	Telecomm Access-Comm Impaired	0	0	0	0	0	0	11	
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	18,915	
	G9Y	Disability Council	0	0	0	0	0	0	18,473	
	H12	Health Department	0	36	0	10	54	81	1,439,252	
	H55(a)	Human Services - Central Office	0	51	0	418	225	84	2,363,896	
	H55(b)	Human Services-Institutions	0	59	0	0	0	0	3,067,681	
	H75	Veterans Affairs Department	0	6	0	0	1	0	128,788	
	H76	Veterans Homes Board	0	14	0	3	1	0	674,446	
	H7B	Medical Practices Board	0	2	0	0	1	0	56,301	
	H7C	Nursing Board	0	1	0	0	2	0	42,777	
	H7D	Pharmacy Board	0	1	0	0	0	0	27,766	
	H7F	Dentistry Board	0	1	0	0	0	0	19,162	
	H7H	Chiropractors Board	0	0	0	0	0	0	14,764	
	H7J	Optometry Board	0	0	0	0	0	0	8,985	
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	10,302	
	H7L	Social Work Board	0	1	0	0	0	0	21,710	
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	5,921	
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	4,183	
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	6,360	
	H7S	Emergency Medical Svs Reg Bd	0	1	0	0	1	0	27,977	
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	7,525	
	H7V	Psychology Board	0	1	0	0	0	0	19,200	
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	0	1	1	19,814	
	J33	Trial Courts	0	7	0	1	13	0	453,478	
	J62	Public Defense Board	0	3	0	4	4	17	282,062	

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 2000**

State Fiscal Year 2000			Net Admin Costs	Acctg Trans + Warrants	Net Admin Costs	IT Receipts	IT Expense	OT Project Funding		
			31.2	31.3	32.2	32.3	32.4	32.5		
Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Interattach Receipts	IT Expenditures	Project Funding	Total	
	J58	Court of Appeals	0	0	0	0	0	0	44,659	
	J65	Supreme Court	0	4	0	8	10	0	218,805	
	J68	Tax Court of Appeals	0	0	0	0	0	4	12,150	
	J70	Judicial Standards Board	0	0	0	0	0	0	2,925	
	L10	Legislature	0	0	0	0	0	0	13,158	
	L28	Senate	0	0	0	3	0	0	2,031	
	L31	House of Representatives	0	0	0	4	0	0	3,412	
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	
	L5B	Waste Legis Comm	0	0	0	0	0	0	0	
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	31	
	L5F	Legislative Reference Library	0	0	0	0	0	0	67	
	L5G	Revisor of Statutes	0	0	0	0	0	0	297	
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	13	
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	
	L5N	MN Resources Legislative Commission	0	0	0	0	0	0	11,445	
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	8	
	P01	Military Affairs Department	0	12	0	12	5	0	374,924	
	P07	Public Safety Department	0	118	0	44	35	134	3,287,538	
	P08	Ombudsman - Corrections	0	0	0	0	0	0	9,596	
	P78	Corrections Department	0	69	0	15	24	0	3,139,222	
	P7T	Peace Officer Standards & Training Board (POST)	0	1	0	0	2	0	22,814	
	P84	MN Safety Council - Grant Agency	0	0	0	0	0	0	40	
	P8E	Sentencing Guidelines Commission	0	0	0	0	0	0	11,880	
	P8Z	Automobile Theft Prevention Board	0	0	0	0	0	0	5,684	
	R18	Environmental Assistance, Office of	0	3	0	1	2	0	102,220	
	R29	Natural Resources Department	0	100	0	21	41	24	3,154,696	
	R32	Pollution Control Agency	0	20	0	9	28	29	890,158	
	R9C	Voyageurs National Park	0	0	0	0	0	0	2,164	
	R9F	MINNISC. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	295	
	R9P	Water & Soil Resources Board	0	1	0	1	1	3	84,186	
	T79	Transportation Department	0	281	0	51	98	48	7,846,860	
	T99	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	70	
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	
	Z99	Other	0	0	0	67	0	132	524,016	
	0	0	0	0	0	0	0	0	0	
	0	Total	0	(0)	0	(0)	0	0	50,869,942	

# SUMMARY OF ALLOCATION BASIS

DEPARTMENT	BASIS OF ALLOCATION
1.2 Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT	
2.2 Admin Mgmt General Support	Net Administrative Expenditures by Division
2.3 Commissioner's Office	Number of FTE's - FY (Actual)
2.4 Employee Assistance	Number of FTE's - FY (Actual)
2.5 Personnel Office	Number of FTE's - FY (Actual)
2.6 Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
2.7 Admin Mgmt - Non Allocable	
ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT	
3.2 Facilities Mgmt General Support	Net Administrative Expenditures by Division
3.3 Resource Recovery	Gross Administrative expenditures
3.4 Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT	
5.2 Operations Mgmt General Support	Net Administrative Expenditures by Division
5.3 Materials Management	Purchase Order Transactions
5.4 Central Mail	Postage revolving fund charges - FY (Actual)
ADMINISTRATION - INTERTECH	
6.2 Intertech General Support	Net Administrative Expenditures by Division
6.3 Telecommunications	Communication Charges - FY (Actual)
6.4 Disaster Recovery	Intertech Billing
6.5 Year 2000 Project - Systems Assurance	2000 Project Allocation
6.6 Year 2000 Project - Risk Assess	2000 Project Allocation
6.7 Year 2000 Project - Abatements	IT Expense (Small Agencies)
6.8 Year 2000 Project - Project Office	IT Expense
6.9 Year 2000 Project - Network Telecomm (non - allocable)	
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION	
7.2 Department General Support	Net Administrative Expenditures by Division
FINANCE - BUDGET DIVISION	
8.2 Budget General Support	Net Administrative Expenditures by Division
8.3 Agency Controllers	MAPS Accounting Transactions - FY (Actual)
8.4 Budget Operations and Planning	Number of Budget Transactions - FY (Actual)
8.5 Budget Division - Non Allocable	
FINANCE - ACCOUNTING DIVISION	
9.2 Accounting General Support	Net Administrative Expenditures by Division
9.3 Central Payroll	Number of FTE's - FY (Actual)
9.4 Accounting Services	MAPS Accounting Transactions - FY (Actual)
9.5 Financial Reporting	MAPS Accounting Transactions - FY (Actual)
9.6 Financial Reporting - Single Audit	Federal Cash Receipts - FY (Actual)
9.7 Accounting Services - Non Allocable	

## FINANCE - INFORMATION TECHNOLOGY

- 10.2 Mgmt & Administration - Info Mgmt
- 10.3 Amortized SSP Development Costs
- 10.4 MAPS Operations and System Support
- 10.5 SEMA 4 Operations and System Support
- 10.6 Budget Service - Computer Operations
- 10.7 SEMA 4 Operations Special Billing
- 10.8 MAPS Operations Special Billing
- 10.9 Y2000 Accounting
- 10.91 Y2000 Procurement

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

## FINANCE - OTHER

- 11.2 Finance - Other General Support
- 11.3 Finance - Non Allocable

Net Administrative Expenditures by Division

## EMPLOYEE RELATIONS

- 12.2 Employee Relations General Support
- 12.3 Personnel Administration
- 12.4 Employee Relations - Non Allocable

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

## MEDIATION SERVICES

- 13.2 Mediation Services General Support
- 13.3 State Agencies
- 13.4 Mediation/Representation - General

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

## LEGISLATIVE AUDITOR

- 14.2 Legislative Auditor General Support
- 14.3 Financial Audits
- 14.4 Program Audits
- 14.5 Single Audits
- 14.6 Audit Comm

Net Administrative Expenditures by Division  
 Average hours of service over the past four years  
 Number of Program Audits performed - FY (Actual)  
 Actual hours of service - FY (Actual)

## TREASURER

- 15.2 Treasurer General Support
- 15.3 Treasury
- 15.4 Treasurer - Other

Net Administrative Expenditures by Division  
 MAPS Accounting Transactions & Subsystem Warri

## OFFICE OF TECHNOLOGY

- 16.2 Office of Technology General Support
- 16.3 Intertech Receipts
- 16.4 IT Expenditures
- 16.5 Project Funding
- 16.6 Office of Technology - Non Allocable

Net Administrative Expenditures by Division  
 Intertech Billing  
 IT Expense  
 OT Project Funding

## STATE AUDITOR - SINGLE AUDIT

- 17.2 Single Audit

Federal Cash Receipts - FY (Actual)

F.Y. 2000 Budget

SCHEDULE 1.0

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

An equipment use charge is allowable for plan purposes in lieu of depreciation. The state does not depreciate its equipment. However, the Department of Finance maintains records on assets over \$10,000 for all agencies. Agencies are responsible for maintaining records for assets under \$10,000 using a database created by the Department of Finance.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 1998. Equipment use charges are not included for units of Administration funded through revolving funds.

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
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:	607,392	607,392
Add: Allocated Costs		
Sum of Allocated Costs	607,392	607,392
Distribution of Allocated Costs	0	0
Total Allocated Costs	607,392	607,392
Less: Disallowed Costs	0	
Net Allocable Costs	607,392	607,392

SCHEDULE 2.0

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

The Department of Administration provides management, procurement, and related services to state agencies which are funded by the state General Fund. It also provides a number of services, (including printing, a central motor pool, plant maintenance, micrographics, central stores, and data processing) which are operated as internal service funds and are funded through direct billings to state agencies. The department also provides services to the public in connection with Cable TV, and 911 Emergency Communications, among others.

All general funded general support costs allocated to this cost center have been prorated to it's subcenters based on the actual F.Y. 1998 net cost of these subcenters.

The Administrative Management Bureau includes the Office of the Commissioner, the departments personnel office, the fiscal services division, and the employee assistance program. Costs of the personnel and commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost center within the department in F.Y. 1998.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs have been allocated *to all agencies* based on each agencies actual full time equivalent positions for F.Y. 1998.

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

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 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>
Total Eligible Direct Costs	2,418,000		627,000	525,000	471,000	795,000
Add: Allocated Costs Equipment Use Charge	22,598	22,598				
Sum of Allocated Costs	2,440,598	22,598	627,000	525,000	471,000	795,000
Distribution of Allocated Costs		-22,598	6,285	3,971	4,699	7,647
Total Allocated Costs	2,440,598	0	633,285	528,971	475,699	802,647
Less: Disallowed Costs						
Net Allocable Costs	2,440,598	0	633,285	528,971	475,699	802,647



SCHEDULE 3.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

- Leasing - the Real Estate Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in F.Y. 1998.
- Resource Recovery-The Plant Management Division is responsible for insuring state agencies recycle pop cans, paper etc. The recycled items are then delivered to a recycling center where the State does recover some of its expenditures for Resource Recovery.

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

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 First Stepdown

Schedule No. 3.1

**ADMINISTRATION**

	Bureau of Facilities Mgmt	3.2 General Support	3.3 Resource Recovery	3.4 Real Estate Management
Total Eligible Direct Costs	1,018,811		642,811	376,000
Add: Allocated Costs				
Equipment Use Charge	5,929	5,929		
Admin Mgmt-Commissioner's Office	10,226	10,226		
Admin Mgmt-Employee Assistance	162	162		
Admin Mgmt-Personnel Office	7,681	7,681		
Admin Mgmt-Fiscal Services	5,984	5,984		
Sum of Allocated Costs	1,048,793	29,982	642,811	376,000
Distribution of Allocated Costs		(29,982)	20,937	9,045
Total Allocated Costs	1,048,793	0	663,748	385,045
Less: Disallowed Costs				
Net Allocable Costs	1,048,793	0	663,748	385,045

F.Y. 2000 Budget

SCHEDULE 5.0

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

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

- Materials Management - Activities relating to the purchase, handling and management of state owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in F.Y. 1998.
- Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on F.Y. 1998 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities. The cost of other general fund activities have been disallowed as general government.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 First Stepdown

## Schedule No. 5.1

**ADMINISTRATION**

	Bureau of <u>Operations Management</u>	5.2 General <u>Support</u>	5.3 Materials <u>Management</u>	5.4 Central <u>Mail</u>
Total Eligible Direct Costs	3,544,000		2,886,000	658,000
Add: Allocated Costs				
Equipment Use Charge	27,018	27,018		
Admin Mgmt-Commissioner's Offi	39,443	39,443		
Admin Mgmt-Employee Assistanc	626	626		
Admin Mgmt-Personnel Office	29,628	29,628		
Admin Mgmt-Fiscal Services	11,420	11,420		1,419
Resource Recovery	568	568		
Real Estate Management - Leasin	546	546		
Sum of Allocated Costs	3,653,249	109,249	2,886,000	659,419
Distribution of Allocated Costs		-109,249	92,865	14,965
Total Allocated Costs	3,653,249	0	2,978,865	674,384
Less: Disallowed Costs				
Net Allocable Costs	3,653,249	0	2,978,865	674,384

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

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

- Telecommunications - this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in F.Y. 1998.
- Disaster Recovery- This cost is for insuring that state systems are properly safeguarded and can be recovered if some disaster occurred. Costs were allocated based on Intertech billings in F.Y. 1998.
- Year 2000 project- This is an overall project that insures the Y2K problem has been addressed in computer systems throughout all state agencies. The project overhead costs were allocated using different methodologies depending on the focus of the pool of money. Systems assurance and risk assessment testing were based upon Y2K project grant money to agencies. Project abatements were based upon total expenditures for small agencies and main project office overhead costs were based upon Intertech billings in F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 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	824,000		647,000	177,000					
Add: Allocated Costs									
Equipment Use Charge	27,550	27,550							
Admin Mgmt-Commissioner's Off	13,148	13,148							
Admin Mgmt-Employee Assistant	209	209							
Admin Mgmt-Personnel Office	9,876	9,876							
Admin Mgmt-Fiscal Services	5,212	5,212							
Resource Recovery	501	501							
Real Estate Management - Leasi	0	0							
Telecommunications	0	0							
Disaster Recovery		0							
Materials Management	2,175	2,175							
Central Mail		0							
Sum of Allocated Costs	882,670	58,670	647,000	177,000	0	0	0	0	0
Distribution of Allocated Costs		-58,670	24,611	6,752					27,308
Total Allocated Costs	882,670	0	671,611	183,752	0	0	0	0	27,308
Less: Disallowed Costs	27,308								27,308
Net Allocable Costs	855,362	0	671,611	183,752	0	0	0	0	(0)

F.Y. 2000 Budget

SCHEDULE 7.0

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

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 First Stepdown

Schedule No.7.1

	<b>Finance</b>	<b>7.2</b>	<b>8.2</b>	<b>9.2</b>	<b>10.2</b>	<b>11.2</b>
	Department of <u>Finance</u>	General <u>Support</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- Management and Administration	Finance- <u>Other</u>
Total Eligible Direct Costs	1,753,000	1,753,000			1,338,000	
Add: Allocated Costs						
Equipment Use Charge	170,799	170,799				
Admin Mgmt-Commissioner's Office		0				
Admin Mgmt-Employee Assistance	1,982	1,982				
Admin Mgmt-Personnel Office		0				
Admin Mgmt-Fiscal Services		0				
Resource Recovery	4,477	4,477				
Real Estate Management - Leasing	1,092	1,092				
Telecommunications		0				
Disaster Recovery		0				
Materials Management	13,473	13,473				
Central Mail	40,070	40,070				
Telecommunications	2,111	2,111				
Disaster Recovery	22,602	22,602				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
Sum of Allocated Costs	2,009,606	2,009,606	0	0	1,338,000	0
Distribution of Allocated Costs		-2,009,606	161,719	331,942	1,475,382	40,563
Total Allocated Costs	3,347,606	0	161,719	331,942	2,813,382	40,563
Less: Disallowed Costs	40,563					40,563
Net Allocable Costs	3,307,043	0	161,719	331,942	2,813,382	0



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

The Finance Department is responsible for preparation of the budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency, and has responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents, to insure that the laws and regulations of all state and federal funding sources are adhered to.

These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1998. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

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

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to insure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
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First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	8.5
	Finance <u>Budget Division</u>	General <u>Support</u>	Analysis & <u>Controls</u>	Budget <u>Planning &amp; Oper</u>	Finance- Budget <u>Division-Gen Govt</u>
Total Eligible Direct Costs	2,176,687		2,176,687		
Add: Allocated Costs Finance Budget	161,719	161,719			
Sum of Allocated Costs	2,338,406	161,719	2,176,687	0	0
Distribution of Allocated Costs		-161,719	90,993	59,440	11,286
Total Allocated Costs	2,338,406	0	2,267,680	59,440	11,286
Less: Disallowed Costs	11,286				11,286
Net Allocable Costs	2,327,120	0	2,267,680	59,440	0

SCHEDULE 9.0

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

The Accounting Division of the Finance Department pre-audits claims for payment, encumbers expenditures prior to payment, manages the state's accounting system, and other related activities. The Accounting division also includes the Financial Reporting and Internal Control sections. The Financial Reporting section reviews and reports on expenditures and revenues to complete the annual financial statements. The Internal Control Unit reviews internal control procedures at agencies and insures that agencies are properly following Finance procedures. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1998.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during F.Y. 1998.

The cost of central payroll is allowable and has been allocated based on total F.Y. 1998 FTE's.

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

All of the above sections, with the exception of Central Payroll, are allocated based on the number of accounting transactions processed for each department in F.Y. 1998. The payroll system (SEMA 4) is based upon FTE's by agency.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 First Stepdown

## Schedule 9.1

	Finance		9.2	9.3	9.4	9.5	9.6	9.7
	Finance	General	Central	Accounting	Financial	Fin Report	Accounting-Services	
	<u>Accounting Division</u>	<u>Support</u>	<u>Payroll</u>	<u>Services</u>	<u>Reporting</u>	<u>Single Audit</u>	<u>Non-Allocable</u>	
Total Eligible Direct Costs	4,660,776		1,682,000	1,226,261	1,734,776	17,739		
Add: Allocated Costs								
Finance Budget	331,942	331,942						
Sum of Allocated Costs	4,992,718	331,942	1,682,000	1,226,261	1,734,776	17,739	0	
Distribution of Allocated Costs		(331,942)	111,965	137,391	76,104	1,343	5,139	
Total Allocated Costs	4,992,718	0	1,793,965	1,363,652	1,810,880	19,082	5,139	
Less: Disallowed Costs	5,139						5139	
Net Allocable Costs	4,987,579	0	1,793,965	1,363,652	1,810,880	19,082	(0)	

F.Y. 2000 Budget

SCHEDULE 10.0

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

The Information Services (IS) Division provides technical systems support and related services for the statewide administrative systems. These systems include: accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BIS), and information access (IA). The IS division also provides the Department of Finance programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1998.

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

The MAPS costs are based upon accounting transactions, the SEMA 4 costs are based upon FTE counts and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
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First Stepdown

Schedule 10.1

	<b>Finance</b>	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91
	<u>Finance</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>YR 2000</u>
	<u>Information Systems</u>	<u>Support</u>	<u>SSP Develop</u>	<u>&amp; System Support</u>	<u>&amp; System Support</u>	<u>Services</u>	<u>Special Billing</u>	<u>Special Billing</u>	<u>Accounting</u>	<u>Procurement</u>
Total Eligible Direct Costs	20,398,020	1338000	3,182,000	4,077,000	4,040,000	563,000	3,599,010	3,599,010		
Add: Allocated Costs										
Finance Budget	1,475,382	1,475,382								
Sum of Allocated Costs	21,873,402	2,813,382	3,182,000	4,077,000	4,040,000	563,000	3,599,010	3,599,010	0	0
Distribution of Allocated Costs		(2,813,382)	560,407	1,011,355	636,419	72,133	244,981	288,087		
Total Allocated Costs	21,873,402	0	3,742,407	5,088,355	4,676,419	635,133	3,843,991	3,887,097	0	0
Less: Disallowed Costs	0									
Net Allocable Costs	21,873,402	0	3,742,407	5,088,355	4,676,419	635,133	3,843,991	3,887,097	0	0

F.Y. 2000 Budget

SCHEDULE 11.0

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

This grouping of expenditures currently only contains the Economic Analysis group and the Debt Management group. Both of these units are considered general government expense and are therefore, unallowable.

Budget State Fiscal Year 2000  
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 Finance Budget	40,563	40,563	
Sum of Allocated Costs	40,563	40,563	0
Distribution of Allocated Costs		(40,563)	40,563
Total Allocated Costs	40,563	0	40,563
Less: Disallowed Costs	40,563		40,563
Net Allocable Costs	0	0	0



SCHEDULE 12.0

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

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

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
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Schedule No. 12.1

**Employee Relations**

	Department Of Employee <u>Relations</u>	12.2 General <u>Support</u>	12.3 Personnel <u>Administration</u>	12.4 All <u>Other</u>
Total Eligible Direct Costs	7,090,000	510,000	6,580,000	
Add: Allocated Costs				
Equipment Use Charge	232,981	232,981		
Admin Mgmt-Commissioner's Office		0		
Admin Mgmt-Employee Assistance	1,240	1,240		
Admin Mgmt-Personnel Office		0		
Admin Mgmt-Fiscal Services		0		
Resource Recovery	1,252	1,252		
Real Estate Management - Leasing	1,092	1,092		
Materials Management	8,431	8,431		
Central Mail	4,487	4,487		
Telecommunications	1,182	1,182		
Disaster Recovery	1,096	1,096		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatements		0		
Year 2000 Project Office		0		
FINANCE - BUDGET DIVISION				
Analysis & Control (EBO's)	2,974	2,974		
Budget Operations and Planning	124	124		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	4,205	4,205		
Accounting Services	1,789	1,789		
Financial Reporting	2,375	2,375		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	4,909	4,909		
MAPS Operations and System Support	6,674	6,674		
SEMA4 Operations and System Support	10,962	10,962		
Budget Service - Computer Operations	1,320	1,320		
SEMA4 Operations Special Billing	9,011	9,011		
MAPS Operations Special Billing	5,098	5,098		
Y2000 Accounting	0	0		
Y2000 Procurement	0	0		
Sum of Allocated Costs	7,391,202	811,202	6,580,000	0
Distribution of Allocated Costs		-811,202	755,016	56,187
Total Allocated Costs	7,391,202	0	7,335,016	56,187
Less: Disallowed Costs	56,187			56,187
Net Allocable Costs	7,335,015	0	7,335,016	0

F.Y. 2000 Budget

SCHEDULE 13.0

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

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
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Schedule No.13.1

**Mediation Services**

	13.2	13.3	13.4
Department of Mediation	General	Mediation	Mediation
<u>Services</u>	<u>Support</u>	<u>State Agencies</u>	<u>Other</u>
Total Eligible Direct Costs	48,099	48,099	
Add: Allocated Costs			
Equipment Use Charge	16,576	16,576	
Admin Mgmt-Commissioner's Office		0	
Admin Mgmt-Employee Assistance	255	255	
Admin Mgmt-Personnel Office		0	
Admin Mgmt-Fiscal Services		0	
Resource Recovery	303	303	
Real Estate Management - Leasing		0	
Materials Management	1,515	1,515	
Central Mail	651	651	
Telecommunications	167	167	
Disaster Recovery	52	52	
Year 2000 Project - Systems Assurance		0	
Year 2000 Project - Risk Assess'		0	
Year 2000 Project - Abatements		0	
Year 2000 Project Office		0	
FINANCE - BUDGET DIVISION			
Analysis & Control (EBO's)	587		
Budget Operations and Planning	26	26	
FINANCE-ACCOUNTING DIVISION			
Central Payroll	865	865	
Accounting Services	353	353	
Financial Reporting	469	469	
Financial Reporting - Single Audit		0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	
Amortized SSP Development Costs	969	969	
MAPS Operations and System Support	1,317	1,317	
SEMA4 Operations and System Support	2,254	2,254	
Budget Service - Computer Operations	276	276	
SEMA4 Operations Special Billing	1,853	1,853	
MAPS Operations Special Billing	1,006	1,006	
Y2000 Accounting	0	0	
Y2000 Procurement	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	3,535	3,535	
Sum of Allocated Costs	81,127	32,441	48,099
Distribution of Allocated Costs		(32,441)	921
Total Allocated Costs	81,127	0	49,020
Less: Disallowed Costs	0		
Net Allocable Costs	81,127	0	49,020

SCHEDULE 14.0

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

The Legislative Auditor is responsible for annual audits of all state revenues and expenditures. Audits are conducted to insure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. Costs are allowable for plan purposes and have been allocated based on the average hours of service provided over a four year period. The resulting number of hours are used as the F.Y. 1998 allocation statistic.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1998.

The department also has a Program Evaluation Unit which analyzes program delivery to improve efficiency, insure that federal and state requirements are followed, and determine cost effectiveness. Costs are allowable for some of these audits. The actual hours (not an average) spent on the allowable portions will be used as a basis for the actual F.Y. 1998 allocation.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
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Schedule No.14.1

	Legislative Auditor					
	Office Of the Legislative Auditor	General Support	OLA Financial Audits	OLA Program Audits	OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	3,668,102	852,664	2,280,786		534,652	
Add: Allocated Costs						
Equipment Use Charge	68,631	68,631				
Admin Mgmt-Commissioner's Office		0				
Admin Mgmt-Employee Assistance	869	869				
Admin Mgmt-Personnel Office		0				
Admin Mgmt-Fiscal Services		0				
Resource Recovery	837	837				
Real Estate Management - Leasing	546	546				
Materials Management	3,531	3,531				
Central Mail	666	666				
Telecommunications	550	550				
Disaster Recovery	135	135				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
FINANCE - BUDGET DIVISION						
Analysis & Control (EBO's)	1,345	1,345				
Budget Operations and Planning	29	29				
FINANCE-ACCOUNTING DIVISION						
Central Payroll	2,948	2,948				
Accounting Services	809	809				
Financial Reporting	1,074	1,074				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION						
Amortized SSP Development Costs	2,220	2,220				
MAPS Operations and System Support	3,018	3,018				
SEMA4 Operations and System Support	7,684	7,684				
Budget Service - Computer Operations	306	306				
SEMA4 Operations Special Billing	6,316	6,316				
MAPS Operations Special Billing	2,306	2,306				
Y2000 Accounting	0	0				
Y2000 Procurement	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS						
Personnel Administration	12,052	12,052				
MEDIATION SERVICES		0				
State Agencies	81	81				
Sum of Allocated Costs	3,784,053	968,615	2,280,786	0	534,652	0
Distribution of Allocated Costs		(968,615)	782,775		183,495	2,345
Total Allocated Costs	3,784,053	0	3,063,561	0	718,147	2,345
Less: Disallowed Costs	2,345					2,345
Net Allocable Costs	3,781,708	0	3,063,561	0	718,147	0

F.Y. 2000 Budget

SCHEDULE 15.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
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First Stepdown

Schedule No.15.1

**Treasurer's Office**

	15.2	15.3	15.4
	Treasurer's	Treasurer's	Treasurer's
	Office	General	Office
	Office	Support	Office
	Office	Allocable	Non-Allocable
Total Eligible Direct Costs	662,652	309,408	353,244
Add: Allocated Costs			
Equipment Use Charge	35,310	35,310	
Admin Mgmt-Commissioner's Office		0	
Admin Mgmt-Employee Assistance	151	151	
Admin Mgmt-Personnel Office		0	
Admin Mgmt-Fiscal Services		0	
Resource Recovery	357	357	
Real Estate Management - Leasing	1,092	1,092	
Materials Management	1,691	1,691	
Central Mail	187	187	
Telecommunications	225	225	
Disaster Recovery	32	32	
Year 2000 Project - Systems Assurance		0	
Year 2000 Project - Risk Assess		0	
Year 2000 Project - Abatements		0	
Year 2000 Project Office		0	
FINANCE - BUDGET DIVISION			
Analysis & Control (EBO's)	2,170	2,170	
Budget Operations and Planning	111	111	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	511	511	
Accounting Services	1,305	1,305	
Financial Reporting	1,733	1,733	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	3,581	3,581	
MAPS Operations and System Support	4,869	4,869	
SEMA4 Operations and System Support	1,332	1,332	
Budget Service - Computer Operations	1,186	1,186	
SEMA4 Operations Special Billing	1,095	1,095	
MAPS Operations Special Billing	3,719	3,719	
Y2000 Accounting	(0)	0	
Y2000 Procurement	(0)	0	
DEPARTMENT OF EMPLOYEE RELATIONS			
Personnel Administration	2,089	2,089	
MEDIATION SERVICES		0	
State Agencies	14	14	
LEGISLATIVE AUDITOR		0	
Financial Audits	66,823	66,823	
Program Audits		0	
Single Audits			
Sum of Allocated Costs	792,235	438,991	353,244
Distribution of Allocated Costs		(438,991)	172,350
Total Allocated Costs	792,235	0	525,594
Less: Disallowed Costs	266,641		266,641
Net Allocable Costs	525,594	0	525,594



F.Y. 2000 Budget

SCHEDULE 16.0

**STATE OF MINNESOTA  
OFFICE OF TECHNOLOGY  
NATURE AND EXTENT OF SERVICES**

The MN Office of Technology (formerly Information Strategies and Planning within the Department of Administration) plans, promotes, and controls coordination of state information architectures, standards and guidelines, information needs, analysis techniques, and contracts. It's also responsible for training state agency personnel on issues relating to these areas. It ensures that state information management systems are developed in a consistent manner, and that compatible technology is used for new or expanding systems. For F.Y. 1998, we used three different allocation methods to distribute costs to agencies: Intertech billings by agency, information technology expenditures for each agency, and approved I.T. project totals by agency.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
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 First Stepdown

Schedule No.16.1

## Office of Technology

	16.2	16.3	16.4	16.5	16.6
	General	OT	OT	OT	OT
Office	Support	Intertech	IT	Project	Non-
<u>Of Technology</u>		<u>Receipts</u>	<u>Expenditures</u>	<u>Funding</u>	<u>Allocable</u>
Total Eligible Direct Costs	1,946,403		648,801	648,801	648,801
Add: Allocated Costs					
Equipment Use Charge		0			
Admin Mgmt-Commissioner's Office		0			
Admin Mgmt-Employee Assistance	290	290			
Admin Mgmt-Personnel Office		0			
Admin Mgmt-Fiscal Services		0			
Resource Recovery	447	447			
Real Estate Management - Leasing		0			
Materials Management	3,581	3,581			
Central Mail	159	159			
Telecommunications	648	648			
Disaster Recovery	26	26			
Year 2000 Project - Systems Assurance		0			
Year 2000 Project - Risk Assess		0			
Year 2000 Project - Abatements		0			
Year 2000 Project Office		0			
FINANCE - BUDGET DIVISION					
Analysis & Control (EBO's)	1,013	1,013			
Budget Operations and Planning	68	68			
FINANCE-ACCOUNTING DIVISION		0			
Central Payroll	983	983			
Accounting Services	609	609			
Financial Reporting	809	809			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	1,672	1,672			
MAPS Operations and System Support	2,273	2,273			
SEMA4 Operations and System Support	2,561	2,561			
Budget Service - Computer Operations	727	727			
SEMA4 Operations Special Billing	2,105	2,105			
MAPS Operations Special Billing	1,736	1,736			
Y2000 Accounting		0			
Y2000 Procurement		0			
DEPARTMENT OF EMPLOYEE RELATIONS					
Personnel Administration	4,017	4,017			
MEDIATION SERVICES		0			
State Agencies	27	27			
LEGISLATIVE AUDITOR		0			
Financial Audits		0			
Program Audits		0			
Single Audits		0			
TREASURER'S OFFICE		0			
Treasury	225	225			
OFFICE OF TECHNOLOGY		0			
Sum of Allocated Costs	1,970,378	23,975	648,801	648,801	0
Distribution of Allocated Costs		-23,975	5,319	5,319	8,018
Total Allocated Costs	1,970,378	0	654,120	654,120	8,018
Less: Disallowed Costs	8,018				8,018
Net Allocable Costs	1,962,360	0	654,120	654,120	0

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

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

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during F.Y. 1998.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 First Stepdown

Schedule No. 17.1

	State Auditor		
	State Auditor	17.2 General Support	17.3 Allocable
Total Eligible Direct Costs	54,000		54,000
Add: Allocated Costs			
Equipment Use Charge		0	
Admin Mgmt-Commissioner's Office		0	
Admin Mgmt-Employee Assistance		0	
Admin Mgmt-Personnel Office		0	
Admin Mgmt-Fiscal Services		0	
Resource Recovery	1,214	1,214	
Real Estate Management - Leasing	1,638	1,638	
Materials Management		0	
Central Mail		0	
Telecommunications		0	
Disaster Recovery		0	
Year 2000 Project - Systems Assurance		0	
Year 2000 Project - Risk Assess		0	
Year 2000 Project - Abatements		0	
Year 2000 Project Office		0	
FINANCE - BUDGET DIVISION			
Analysis & Control (EBO's)	2,440	2,440	
Budget Operations and Planning	104	104	
FINANCE-ACCOUNTING DIVISION			
Central Payroll	0	0	
Accounting Services	1,467	1,467	
Financial Reporting	1,948	1,948	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	4,027	4,027	
MAPS Operations and System Support	5,475	5,475	
SEMA4 Operations and System Support	0	0	
Budget Service - Computer Operations	1,112	1,112	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	4,182	4,182	
Y2000 Accounting	0	0	
Y2000 Procurement	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0		
Personnel Administration		0	
MEDIATION SERVICES		0	
State Agencies		0	
LEGISLATIVE AUDITOR		0	
Financial Audits	1,248	1,248	
Program Audits		0	
Single Audits		0	
TREASURER'S OFFICE		0	
Treasury	542	542	
OFFICE OF TECHNOLOGY		0	
Sum of Allocated Costs	79,397	25,397	54,000
Distribution of Allocated Costs	0	(25,397)	25,397
Total Allocated Costs	79,397	0	79,397
Less: Disallowed Costs	0		
Net Allocable Costs	79,397	0	79,397

F.Y. 2000 Budget

SCHEDULE 18.0

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

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No. 18.1

## ADMINISTRATION

	18.2	18.3	18.4	18.5	18.6	18.7
	General	Commissioner's	Employee	Personnel	Financial	Non-
Bureau of	Support	Office	Assistance	Services	Management	Allocable
<u>Admin Management</u>	<u>Allocation</u>	<u>Office</u>	<u>Assistance</u>	<u>Services</u>	<u>and Reporting</u>	<u>Allocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
	0					
<u>First Stepdown</u>						
Admin Mgmt-Commissioner's Office	25,565	25,565				
Admin Mgmt-Employee Assistance	406	406				
Admin Mgmt-Personnel Office	19,204	19,204				
Admin Mgmt-Fiscal Services	9,147	9,147				
Resource Recovery	373	373				
Real Estate Management - Leasing	1,638	1,638				
Materials Management	3,348	3,348				
Central Mail	304	304				
Telecommunications	310	310				
Disaster Recovery		0				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
FINANCE - BUDGET DIVISION						
Analysis & Control (EBO's)	1,343	1,343				
Budget Operations and Planning	84	84				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,376	1,376				
Accounting Services	808	808				
Financial Reporting	1,073	1,073				
Financial Reporting - Single Audit	0	0				
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	2,217	2,217				
MAPS Operations and System Support	3,014	3,014				
SEMA4 Operations and System Support	3,586	3,586				
Budget Service - Computer Operations	899	899				
SEMA4 Operations Special Billing	2,948	2,948				
MAPS Operations Special Billing	2,303	2,303				
Y2000 Accounting	0	0				
Y2000 Procurement	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS						
Personnel Administration	5,624	5,624				
MEDIATION SERVICES		0				
State Agencies	38	38				
LEGISLATIVE AUDITOR		0				
Financial Audits		0				
Program Audits		0				
Single Audits		0				
TREASURER'S OFFICE		0				
Treasury	298	298				
OFFICE OF TECHNOLOGY		0				
Sum of Allocated Costs	85,904	85,904	0	0	0	0
Distribution of Allocated Costs	(85,904)	23,893	15,095	17,864	29,069	-17,098
Total Allocated Costs	85,904	0	23,893	15,095	17,864	(17)
Less: Disallowed Costs	-17					-17
Net Allocable Costs	85,921	0	23,893	15,095	17,864	(0)

F.Y. 2000 Budget

SCHEDULE 19.0

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

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No. 19.1

**ADMINISTRATION**

		19.2	19.3	19.4
	Bureau of	General	Resource	Real Estate
	Facilities Management	Support Allocation	Recovery	Management
Total Eligible Direct Costs				
Add: Allocated Costs				
<u>First Stepdown</u>		0		
Admin Mgmt-Commissioner's Office		0		
Admin Mgmt-Employee Assistance		0		
Admin Mgmt-Personnel Office		0		
Admin Mgmt-Fiscal Services	5,984	5,984		
Resource Recovery	176	176		
Real Estate Management - Leasir	1,638	1,638		
Materials Management	1,950	1,950		
Central Mail	195	195		
Telecommunications	114	114		
Disaster Recovery		0		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatelements		0		
Year 2000 Project Office		0		
FINANCE - BUDGET DIVISION				
Analysis & Control (EBO's)	879	879		
Budget Operations and Planning	28	28		
FINANCE-ACCOUNTING DIVISIC	0	0		
Central Payroll	550	550		
Accounting Services	528	528		
Financial Reporting	702	702		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AI	0	0		
Amortized SSP Development Cor	1,450	1,450		
MAPS Operations and System Su	1,972	1,972		
SEMA4 Operations and System S	1,434	1,434		
Budget Service - Computer Oper	294	294		
SEMA4 Operations Special Billing	1,179	1,179		
MAPS Operations Special Billing	1,506	1,506		
Y2000 Accounting	0	0		
Y2000 Procurement	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS				
Personnel Administration	2,250	2,250		
MEDIATION SERVICES	0	0		
State Agencies	15	15		
LEGISLATIVE AUDITOR		0		
Financial Audits		0		
Program Audits		0		
Single Audits		0		
TREASURER'S OFFICE		0		
Treasury	195	195		
OFFICE OF TECHNOLOGY		0		
Intertech Receipts		0		
IT Expenditures		0		
Project Funding		0		
STATE AUDITOR		0		
BUREAU OF ADMINISTRATIVE MANAGEMENT		0		
Commissioner's Office	402	402		
Employee Assistance	5	5		
Personnel Services	301	301		
Financial Management and Repor	221	221		
Sum of Allocated Costs	23,967	23,967	0	0
Distribution of Allocated Costs		-23,967	16,737	7,230
Total Allocated Costs	23,967	0	16,737	7,230
Less: Disallowed Costs	0			
Net Allocable Costs	23,967	0	16,737	7,230



F.Y. 2000 Budget

SCHEDULE 21.0

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

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No.21.0

**ADMINISTRATION**

	21.1 General Bureau of Operations Management	21.2 Support Materials Management	21.3 Operations Central Mail
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>	0		
Admin Mgmt-Commissioner's Office	0		
Admin Mgmt-Employee Assistance	0		
Admin Mgmt-Personnel Office	0		
Admin Mgmt-Fiscal Services	0		
Resource Recovery	568	568	
Real Estate Management - Leasing	0		
Materials Management	3,701	3,701	
Central Mail	1,917	1,917	
Telecommunications	517	517	
Disaster Recovery	0		
Year 2000 Project - Systems Assurance	0		
Year 2000 Project - Risk Assess	0		
Year 2000 Project - Abatements	0		
Year 2000 Project Office	0		
FINANCE - BUDGET DIVISION			
Analysis & Control (EBO's)	1,469	1,469	208
Budget Operations and Planning	48	48	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	2,122	2,122	
Accounting Services	883	883	125
Financial Reporting	1,173	1,173	166
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	2,424	2,424	344
MAPS Operations and System Support	3,296	3,296	468
SEMA4 Operations and System Support	5,532	5,532	0
Budget Service - Computer Operations	514	514	0
SEMA4 Operations Special Billing	4,548	4,548	0
MAPS Operations Special Billing	2,518	2,518	357
Y2000 Accounting	0	0	
Y2000 Procurement	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS			
Personnel Administration	8,678	8,678	
MEDIATION SERVICES	0	0	
State Agencies	58	58	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	326	326	46
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
STATE AUDITOR	0	0	
<u>Second stepdown</u>	0		
BUREAU OF ADMINISTRATIVE MANAGEMENT			
Commissioner's Office	1,551	1,551	
Employee Assistance	18	18	
Personnel Services	1,159	1,159	
Financial Management and Reporting	369	369	52
Sum of Allocated Costs	43,389	43,389	0
Distribution of Allocated Costs		-43,389	37,389
Total Allocated Costs	45,182	0	37,389
Less: Disallowed Costs	0		
Net Allocable Costs	45,182	0	37,389

F.Y. 2000 Budget

SCHEDULE 22.0

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

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 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- Interitech	Allocation	Telecommunications	Operations Disaster Recovery	Year 2000 Systems Assurance	Year 2000 Risk Assess	Year 2000 Abatement	Year 2000 Project Office	Year 2000 Non-Allocable
Total Eligible Direct Costs									
Add: Allocated Costs									
First Stepdown		0							
Materials Management	2,175	2,175							
Central Mail	141	141							
Telecommunications	8,644	8,644							
Disaster Recovery		0							
Year 2000 Project - Systems Assurance		0							
Year 2000 Project - Risk Assess		0							
Year 2000 Project - Abatements		0							
Year 2000 Project Office		0							
FINANCE									
Analysis & Control (EBO's)	765	765							
Budget Operations and Planning	25	25							
Central Payroll	707	707							
Accounting Services	480	480							
Financial Reporting	611	611							
Financial Reporting - Single Audit	0	0							
Amortized SSP Development Costs	1,263	1,263							
MAPS Operations and System Support	1,717	1,717							
SEMA4 Operations and System Support	1,844	1,844							
Budget Service - Computer Operations	264	264							
SEMA4 Operations Special Billing	1,516	1,516							
MAPS Operations Special Billing	1,312	1,312							
Y2000 Accounting	0	0							
Y2000 Procurement	0	0							
DEPARTMENT OF EMPLOYEE RELATIONS									
Personnel Administration	2,893	2,893							
MEDIATION SERVICES	0	0							
State Agencies	19	19							
LEGISLATIVE AUDITOR	0	0							
Financial Audits	0	0							
Program Audits	0	0							
Single Audits	0	0							
TREASURER'S OFFICE	0	0							
Treasury	170	170							
OFFICE OF TECHNOLOGY		0							
Interitech Receipts		0							
IT Expenditures		0							
Project Funding	71,830	71,830							
STATE AUDITOR		0							
Second stepdown		0							
ADMINISTRATION		0							
Commissioner's Office	517	517							
Employee Assistance	6	6							
Personnel Services	386	386							
Financial Management and Reporting	192	192							
Resource Recovery	13	13							
Real Estate Management - Leasing		0							
Materials Management	28	28							
Central Mail	2	2							
Sum of Allocated Costs	97,500	97,500	0	0	0	0	0	0	0
Distribution of Allocated Costs		-97,500	18,222	4,999	30,174	12,259	4,086	7,542	20,219
Total Allocated Costs	97,500	0	18,222	4,999	30,174	12,259	4,086	7,542	20,219
Less: Disallowed Costs	54,061				30,174	12,259	4,086	7,542	20,219
Net Allocable Costs	43,439	0	18,222	4,999	0	0	0	0	0

F.Y. 2000 Budget

SCHEDULE 23.0

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

3

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

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

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Exhibit C

FINANCE

Schedule No. 23.1

		23.2	24.2	25.2	26.2	27.2
	Department of	General	Finance-	Finance-	Finance-	Finance-
	Finance	Support	Budget Division	Accounting Division	Information Services	Other
		Allocation				
Total Eligible Direct Costs						
Add: Allocated Costs						
First Stepdown		0				
Admin Mgmt-Commissioner's Office		0				
Admin Mgmt-Employee Assistance		0				
Admin Mgmt-Personnel Office		0				
Admin Mgmt-Fiscal Services		0				
Resource Recovery		0				
Real Estate Management - Leasing		0				
Materials Management	13,473	13,473				
Central Mail	40,070	40,070				
Telecommunications		0				
Disaster Recovery		0				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
FINANCE						
Analysis & Control (EBO's)	4,723	4,723				
Budget Operations and Planning	215	215				
Central Payroll	6,721	6,721				
Accounting Services	2,840	2,840				
Financial Reporting	3,772	3,772				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	7,795	7,795				
MAPS Operations and System Support	10,598	10,598				
SEMA4 Operations and System Support	17,519	17,519				
Budget Service - Computer Operations	2,293	2,293				
SEMA4 Operations Special Billing	14,401	14,401				
MAPS Operations Special Billing	8,096	8,096				
Y2000 Accounting	0	0				
Y2000 Procurement	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	27,479	27,479				
MEDIATION SERVICES	0	0				
State Agencies	184	184				
LEGISLATIVE AUDITOR		0				
Financial Audits	139,247	139,247				
Program Audits	0	0				
Single Audits	12,682	12,682				
TREASURER'S OFFICE	0	0				
Treasury	1,049	1,049				
OFFICE OF TECHNOLOGY		0				
Intertech Receipts	80,457	80,457				
IT Expenditures	44,458	44,458				
Project Funding	77,608	77,608				
STATE AUDITOR		0				
Second stepdown		0				
ADMINISTRATION		0				
Commissioner's Office		0				
Employee Assistance	57	57				
Personnel Services		0				
Financial Management and Reporting		0				
Resource Recovery	113	113				
Real Estate Management - Leasing	21	21				
Materials Management	172	172				
Central Mail	499	499				
Telecommunications	59	59				
Disaster Recovery	623	623				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
Sum of Allocated Costs	517,220	517,220	0	0	0	0
Distribution of Allocated Costs		-517,220	41,514	86,552	378,741	10,413
Total Allocated Costs	0	0	41,514	86,552	378,741	10,413
Less: Disallowed Costs	517,220					
Net Allocable Costs	-517,220	0	41,514	86,552	378,741	10,413

F.Y. 2000 Budget

SCHEDULE 24.0

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No.24.1

	<u>Finance Budget Division</u>	<u>24.2 General Support Allocation</u>	<u>24.3 Analysis &amp; Control</u>	<u>24.4 Budget Planning &amp; Operations</u>	<u>24.5 1 General Gov't</u>
Total Eligible Direct Costs					
Add: Allocated Costs					
Finance Budgets		0 41514			
Sum of Allocated Costs	0	41,514	0	0	0
Distribution of Allocated Costs		-41,514	23,358	15,259	2,897
Total Allocated Costs	41,514	0	23,358	15,259	2,897
Less: Disallowed Costs	2,897				2,897
Net Allocable Costs	38,617	0	23,358	15,259	0



F.Y. 2000 Budget

SCHEDULE 25.0

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No.25.1

	Finance Accounting <u>Division</u>	25.2 General Support <u>Allocation</u>	25.3 Central Payroll	25.4 Accounting <u>Services</u>	25.5 Financial <u>Reporting</u>	25.6 Financial Reporting <u>Single Audit</u>	25.7 Accounting Services <u>Non-Allocable</u>
Total Eligible Direct Costs							
Add: Allocated Costs		0					
Finance Accounting	86,552	86,552					
Sum of Allocated Costs	86,552	86,552	0	0	0	0	0
Distribution of Allocated Costs		-86,552	29,194	35,824	19,844	350	1,340
Total Allocated Costs	86,552	0	29,194	35,824	19,844	350	1,340
Less: Disallowed Costs	1,340						1,340
Net Allocable Costs	85,212	0	29,194	35,824	19,844	350	0

SECTION 26

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No.26.1

	Finance I.T. <u>Management</u>	26.2 General Support <u>Allocation</u>	26.3 Amortized SSP <u>Development Costs</u>	26.4 MAPS Operations <u>&amp; System Support</u>	26.5 SEMA 4 Operations <u>&amp; Support</u>	26.6 Bud Service Computer <u>Operations</u>	26.7 SEMA 4 Special <u>Billing</u>	26.8 MAPS Special <u>Billing</u>	26.9 Y 2000 <u>Accounting</u>	26.91 Y 2000 <u>Procurement</u>
Total Eligible Direct Costs										
Add: Allocated Costs		0								
IT Management	378,741	378,741								
Sum of Allocated Costs	378,741	378,741	0	0	0	0	0	0	0	0
Distribution of Allocated Costs		-378,741	75,443	136,150	85,676	9,711	32,980	38,783	0	0
Total Allocated Costs	378,741	0	75,443	136,150	85,676	9,711	32,980	38,783	0	0
Less: Disallowed Costs	0									
Net Allocable Costs	378,741	0	75,443	136,150	85,676	9,711	32,980	38,783	0	0

F.Y. 2000 Budget

SCHEDULE 27.0

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No. 27.1

	Finance <u>Other</u>	27.2 General Support <u>Allocation</u>	27.3 Finance Non- <u>Allocable</u>
Total Eligible Direct Costs			
Add: Allocated Costs		0	
IT Management	10,413	10,413	
Sum of Allocated Costs	10,413	10,413	0
Distribution of Allocated Costs		-10,413	10,413
Total Allocated Costs	10,413	0	10,413
Less: Disallowed Costs	10,413		10,413
Net Allocable Costs	0	0	0

F.Y. 2000 Budget

SCHEDULE 28.0

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

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown  
Schedule No. 28.1

## EMPLOYEE RELATIONS

	28.2 Department of Employee Relations	28.3 General Support Allocation	28.4 Employee Relations- Personnel Admin	28.4 Employee Relations- All Others
Total Eligible Direct Costs				
Add: Allocated Costs				
<u>First Stepdown</u>		0		
Materials Management	8,431	8,431		
Central Mail	4,487	4,487		
Telecommunications		0		
Disaster Recovery		0		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatements		0		
Year 2000 Project Office		0		
FINANCE				
Analysis & Control (EBO's)		0		
Budget Operations and Planning		0		
Central Payroll		0		
Accounting Services		0		
Financial Reporting		0		
Financial Reporting - Single Audit		0		
Amortized SSP Development Costs		0		
MAPS Operations and System Support		0		
SEMA4 Operations and System Support		0		
Budget Service - Computer Operations		0		
SEMA4 Operations Special Billing		0		
MAPS Operations Special Billing		0		
Y2000 Accounting		0		
Y2000 Procurement		0		
DEPARTMENT OF EMPLOYEE RELATIONS				
Personnel Administration	17,194	17,194		
MEDIATION SERVICES	0	0		
State Agencies	115	115		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	105,404	105,404		
Program Audits		0		
Single Audits		0		
TREASURER'S OFFICE		0		
Treasury	1,583	1,583		
OFFICE OF TECHNOLOGY	0	0		
Intertech Receipts	3,902	3,902		
IT Expenditures	8,408	8,408		
Project Funding	5,751	5,751		
STATE AUDITOR	0	0		
<u>Second stepdown</u>		0		
ADMINISTRATION		0		
Commissioner's Office		0		
Employee Assistance	35	35		
Personnel Services		0		
Financial Management and Reporting		0		
Resource Recovery	32	32		
Real Estate Management - Leasing	21	21		
Materials Management	107	107		
Central Mail	58	58		
Telecommunications	33	33		
Disaster Recovery	30	30		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatements		0		
Year 2000 Project Office		0		
DEPARTMENT OF FINANCE				
Analysis & Control (EBO's)	31	31		
Budget Operations and Planning	32	32		
Central Payroll	69	69		
Accounting Services	47	47		
Financial Reporting	28	28		
Financial Reporting - Single Audit	0	0		
Amortized SSP Development Costs	99	99		
MAPS Operations and System Support	179	179		
SEMA4 Operations and System Support	202	202		
Budget Service - Computer Operations	20	20		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
Y2000 Accounting	0	0		
Y2000 Procurement	0	0		
Total	154,274	154,274	0	0
Distribution of Allocated Costs		-154,274	143,588	10,686
Total Allocated Costs	154,274	0	143,588	10,686
Less: Disallowed Costs	10,686			10,686
Net Allocable Costs	143,588	0	143,588	0



F.Y. 2000 Budget

SCHEDULE 29.0

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

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No.29.1

## Mediation Services

	Department of Mediation Services	29.2 General Support Allocation	29.3 Mediation Services-State Agencies	29.4 Mediation Services- All Others
Total Eligible Direct Costs				
Add: Allocated Costs				
First Stepdown		0		
Materials Management	1,515	1,515		
Central Mail	651	651		
Telecommunications		0		
Disaster Recovery		0		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatements		0		
Year 2000 Project Office		0		
FINANCE				
Analysis & Control (EBO's)		0		
Budget Operations and Planning		0		
Central Payroll		0		
Accounting Services		0		
Financial Reporting		0		
Financial Reporting - Single Audit		0		
Amortized SSP Development Costs		0		
MAPS Operations and System Support		0		
SEMA4 Operations and System Support		0		
Budget Service - Computer Operations		0		
SEMA4 Operations Special Billing		0		
MAPS Operations Special Billing		0		
Y2000 Accounting		0		
Y2000 Procurement		0		
DEPARTMENT OF EMPLOYEE RELATIONS				
Personnel Administration		0		
MEDIATION SERVICES		0		
State Agencies	24	24		
LEGISLATIVE AUDITOR		0		
Financial Audits	6,314	6,314		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE		0		
Treasury	130	130		
OFFICE OF TECHNOLOGY		0		
Intertech Receipts	185	185		
IT Expenditures	418	418		
Project Funding	0	0		
STATE AUDITOR		0		
Second stepdown		0		
ADMINISTRATION		0		
Commissioner's Office		0		
Employee Assistance	7	7		
Personnel Services		0		
Financial Management and Reporting		0		
Resource Recovery	8	8		
Real Estate Management - Leasing		0		
Materials Management	19	19		
Central Mail	8	8		
Telecommunications	5	5		
Disaster Recovery	1	1		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements		0		
Year 2000 Project Office		0		
DEPARTMENT OF FINANCE		0		
Analysis & Control (EBO's)	6	6		
Budget Operations and Planning	7	7		
Central Payroll	14	14		
Accounting Services	9	9		
Financial Reporting	5	5		
Financial Reporting - Single Audit	0	0		
Amortized SSP Development Costs	20	20		
MAPS Operations and System Support	35	35		
SEMA4 Operations and System Support	42	42		
Budget Service - Computer Operations	4	4		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
Y2000 Accounting	0	0		
Y2000 Procurement	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS		0		
Personnel Administration	70	70		
	9,497	9,497	0	0
Distribution of Allocated Costs		-9,497	265	0
Total Allocated Costs	265	0	265	0
Less: Disallowed Costs	0			
Net Allocable Costs	265	0	265	0

F.Y. 2000 Budget

SCHEDULE 30.0

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

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 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						
First Stepdown		0				
Materials Management	3,345	3,345				
Central Mail	536	536				
Telecommunications		0				
Disaster Recovery		0				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
Analysis & Control (EBO's)		0				
Budget Operations and Planning		0				
Central Payroll		0				
Accounting Services		0				
Financial Reporting		0				
Financial Reporting - Single Audit		0				
Amortized SSP Development Costs		0				
MAPS Operations and System Support		0				
SEMA4 Operations and System Support		0				
Budget Service - Computer Operations		0				
SEMA4 Operations Special Billing		0				
MAPS Operations Special Billing		0				
Y2000 Accounting		0				
Y2000 Procurement		0				
DEPARTMENT OF EMPLOYEE RELATIONS						
Personnel Administration		0				
MEDIATION SERVICES		0				
State Agencies		0				
LEGISLATIVE AUDITOR		0				
Financial Audits		0				
Program Audits		0				
Single Audits		0				
TREASURER'S OFFICE		0				
Treasury	289	289				
OFFICE OF TECHNOLOGY	0	0				
Intertech Receipts	420	420				
IT Expenditures	756	756				
Project Funding	0	0				
STATE AUDITOR		0				
Second stepdown		0				
Commissioner's Office		0				
Employee Assistance	31,389,418,44	31				
Personnel Services		0				
Financial Management and Reporting		0				
Resource Recovery	32	32				
Real Estate Management - Leasing	18	18				
Materials Management	92	92				
Central Mail	15	15				
Telecommunications	19	19				
Disaster Recovery	5	5				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	13	13				
DEPARTMENT OF FINANCE		0				
Analysis & Control (EBO's)	13	13				
Budget Operations and Planning	7	7				
Central Payroll	45	45				
Accounting Services	0	0				
Financial Reporting	11	11				
Financial Reporting - Single Audit	0	0				
Amortized SSP Development Costs	35	35				
MAPS Operations and System Support	64	64				
SEMA4 Operations and System Support	111	111				
Budget Service - Computer Operations	4	4				
SEMA4 Operations Special Billing	43	43				
MAPS Operations Special Billing	18	18				
Y2000 Accounting	30	30				
Y2000 Procurement	11	11				
DEPARTMENT OF EMPLOYEE RELATIONS		0				
Personnel Administration	223	223				
Department of Mediation Services	0	0				
State Agencies	1	1				
	6,185	6,185	0	0	0	0
Distribution of Allocated Costs		-6,185	3,568	1,771	836	11
Total Allocated Costs	0	0	3,568	1,771	836	11
Less: Disallowed Costs	0					11
Net Allocable Costs	0	0	3,568	1,771	836	0

F.Y. 2000 Budget

SCHEDULE 31.0

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

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

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## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Budget State Fiscal Year 2000  
Second Stepdown

Schedule No. 31.1

## Office of Technology

	Office of Technology	31.2 General Support Allocation	31.3 Intertech Receipts	31.4 Intertech IT exp	31.5 Project Funding
Total Eligible Direct Costs					
Add: Allocated Costs					
First Stepdown		0			
Materials Management	3,581	3,581			
Central Mail	159	159			
OFFICE OF TECHNOLOGY		0			
Intertech Receipts	92	92			
IT Expenditures		0			
Project Funding		0			
STATE AUDITOR		0			
Second stepdown		0			
BUREAU OF ADMINISTRATIVE MANAGEMENT		0			
Commissioner's Office		0			
Employee Assistance	8	8			
Personnel Services		0			
Financial Management and Reporting		0			
BUREAU OF FACILITIES MANAGEMENT		0			
Resource Recovery	11	11			
Real Estate Management - Leasing		0			
BUREAU OF OPERATIONS MANAGEMENT		0			
Materials Management	48	48			
Central Mail	2	2			
ADMINISTRATION - INTERTECH		0			
Telecommunications	18	18			
Disaster Recovery	1	1			
Year 2000 Project - Systems Assurance		0			
Year 2000 Project - Risk Assess		0			
Year 2000 Project - Abatements		0			
Year 2000 Project Office		0			
DEPARTMENT OF FINANCE		0			
FINANCE - BUDGET DIVISION		0			
Analysis & Control (EBO's)	10	10			
Budget Operations and Planning	18	18			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	18	18			
Accounting Services	18	18			
Financial Reporting	9	9			
Financial Reporting - Single Audit	0	0			
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	34	34			
MAPS Operations and System Support	61	61			
SEMA4 Operations and System Support	47	47			
Budget Service - Computer Operations	11	11			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	0			
Y2000 Procurement	0	0			
FINANCE - OTHER		0			
DEPARTMENT OF EMPLOYEE RELATIONS		0			
Personnel Administration	79	79			
Department of Mediation Services		0			
State Agencies		0			
Office of the Legislative Auditor		0			
Financial Audits		0			
Program Audits		0			
Single Audits		0			
TREASURER'S OFFICE		0			
TREASURER'S OFFICE-Allocable	1	1			
	4,221	4,221	0	0	0
Distribution of Allocated Costs		-4,221	937	937	937
					1,412
Total Allocated Costs	4,221	0	937	937	937
					1,412
Less: Disallowed Costs	0				
Net Allocable Costs	4,221	0	937	937	937
					1,412

F.Y. 2000 Budget

SCHEDULE 32.0

**STATE OF MINNESOTA  
MN OFFICE OF TECHNOLOGY  
NATURE AND EXTENT OF SERVICES**

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## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Budget State Fiscal Year 2000  
 Second Stepdown

Schedule No.32.1

	Treasurer's Office			
	32.2 General		32.3	32.4
	Treasurer's	Support		Treasurer
	Office	Allocation	Treasurer	Other
Total Eligible Direct Costs				
Add: Allocated Costs				
<u>First Stepdown</u>		0		
Materials Management	1,691	1,691		
Central Mail	187	187		
TREASURER'S OFFICE		0		
Treasury	482	482		
OFFICE OF TECHNOLOGY	0	0		
Intertech Receipts	115	115		
IT Expenditures	0	0		
Project Funding	0	0		
STATE AUDITOR		0		
<u>Second stepdown</u>		0		
ADMINISTRATION		0		
Commissioner's Office		0		
Employee Assistance	4	4		
Personnel Services		0		
Financial Management and Reporting		0		
Resource Recovery	9	9		
Real Estate Management - Leasing	21	21		
Materials Management	22	22		
Central Mail	2	2		
Telecommunications	6	6		
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		
DEPARTMENT OF FINANCE		0		
Analysis & Control (EBO's)	22	22		
Budget Operations and Planning	29	29		
Central Payroll	8	8		
Accounting Services	34	34		
Financial Reporting	19	19		
Financial Reporting - Single Audit	0	0		
Amortized SSP Development Costs	72	72		
MAPS Operations and System Support	131	131		
SEMA4 Operations and System Support	25	25		
Budget Service - Computer Operations	18	18		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
Y2000 Accounting	0	0		
Y2000 Procurement	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS		0		
Personnel Administration	41	41		
Department of Mediation Services	0	0		
State Agencies	0	0		
Office of the Legislative Auditor		0		
Financial Audits	131	131		
Program Audits		0		
Single Audits		0		
	3,072	3,072	0	0
Distribution of Allocated Costs		-3,072	1,206	1,866
Total Allocated Costs	3,072	0	1,206	1,866
Less: Disallowed Costs	1,866			1,866
Net Allocable Costs	1,206	0	1,206	0



Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
1.2		Equipment Use Charge											
	G02	DEPARTMENT OF ADMINISTRATION		0	0								
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		338,799	0								
2.3	G02-4100	Commissioner's Office		0	595,337								
2.4	G02-3110	Employee Assistance		0	376,114								
2.5	G02-4140	Personnel Services		0	445,122								
2.6	G02-3150	Financial Management and Reporting		0	724,320								
2.7	G02-100	Admin Mgmt - Non allocable		0	-426								
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT		88,890		14	14	14	6,270				
3.3	G02-4721	Resource Recovery		0		0	0	0	0	705,390			
3.4	G02-4320	Real Estate Management - Leasing		0		0	0	0	0	304,731			
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT		405,071		54	54	54	10,480		3,260,602	1	
5.3	G02-5211-5213	Materials Management		0		0	0	0	0		0	0	3,273,027
5.4	G02-4221	Central Mail		0		0	0	0	1,487		0	0	527,458
6.2	G02-4100	ADMINISTRATION - INTERTECH		413,044		18	18	18	5,461		2,873,633		
6.3	G02-	Telecommunications		0		0	0	0	0		0	0	
6.4	G02-	Disaster Recovery		0		0	0	0	0		0	0	
6.5	G02-	Year 2000 Project - Systems Assurance		0		0	0	0	0		0	0	
6.6	G02-	Year 2000 Project - Risk Assess		0		0	0	0	0		0	0	
6.7	G02-	Year 2000 Project - Abatelements		0		0	0	0	0		0	0	
6.8	G02-	Year 2000 Project Office		0		0	0	0	0		0	0	
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)		0		0	0	0	0		0	0	
7.2	G10	DEPARTMENT OF FINANCE		2,560,712			171				25,691,366	2	
8.2	G10-2000	FINANCE - BUDGET DIVISION		0			0				0	0	
8.3	G10-2000-2200	Analysis & Control (EBO's)		0			0				0	0	
8.4	G10-2300	Budget Operations and Planning		0			0				0	0	
8.5	G10-2000-2300	Budget Division - Non Allocable		0			0				0	0	
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION		0			0				0	0	
9.3	G10-1000	Central Payroll		0			0				0	0	
9.4	G10-1000	Accounting Services		0			0				0	0	
9.5	G10-1000	Financial Reporting		0			0				0	0	
9.6	G10-4000	Financial Reporting - Single Audit		0			0				0	0	
9.7	G10-4000	Accounting Services - Non Allocable		0			0				0	0	
10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION		0			0				0	0	
10.3	G10-4100	Amortized SSP Development Costs		0			0				0	0	
10.4	G10-4200	MAPS Operations and System Support		0			0				0	0	
10.5	G10-4200	SEMA4 Operations and System Support		0			0				0	0	
10.6	G10-4300	Budget Service - Computer Operations		0			0				0	0	
10.7	G10-4400-4650	SEMA4 Operations Special Billing		0			0				0	0	
10.8	G10-1000	MAPS Operations Special Billing		0			0				0	0	
10.9	G10-1200	Y2000 Accounting		0			0				0	0	
10.91	G10-1100	Y2000 Procurement		0			0				0	0	
11.2	G10-1000	FINANCE - OTHER		0			0				0	0	
11.3	G10-1000	Financa - Non Allocable		0			0				0	0	
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS		3,492,967			107				7,183,255	2	
12.3	G24-100-0000	Personnel Administration		0			0				0	0	
12.4	G24-100-0000	Employee Relations - Non Allocable		0			0				0	0	
13.2	G45	MEDIATION SERVICES		248,515			22				1,738,169	0	
13.3	G45-100-3000	State Agencies		0			0				0	0	
13.4	G45-100-3000	Mediation/Representation - General		0			0				0	0	
14.2	L49	LEGISLATIVE AUDITOR		1,028,948			75				4,804,786	1	
14.3	L49-100-0000	Financial Audits		0			0				0	0	
14.4	L49-100-0001	Program Audits		0			0				0	0	
14.5	L49-100-0000	Single Audits		0			0				0	0	
14.6	L49-100-0000	Audit Comm.		0			0				0	0	
15.2	G64	TREASURER'S OFFICE		529,380			13				2,049,987	2	
15.3	G64-100-1001	Treasury		0			0				0	0	
15.4	G64-100-1001	Treasurer - Other		0			0				0	0	
16.2	G27(a)	OFFICE OF TECHNOLOGY		0			25				2,562,564	0	
16.3	G27	Interftech Receipts		0			0				0	0	
16.4	G27	IT Expenditures		0			0				0	0	
16.5	G27	Project Funding		0			0				0	0	
16.6	G27	Office of Technology - Non Allocable		0			0				0	0	
17.2	G61(a)	STATE AUDITOR		0			0				6,965,902	3	
Second Stepdown													
	G02	DEPARTMENT OF ADMINISTRATION				0	0	0	0		0	0	
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT				35	35	35	9,585		2,140,467	3	
18.3	G02-4100	Commissioner's Office				0	0	0	0		0	0	
18.4	G02-3110	Employee Assistance				0	0	0	0		0	0	
18.5	G02-4140	Personnel Services				0	0	0	0		0	0	
18.6	G02-3150	Financial Management and Reporting				0	0	0	0		0	0	
18.7	G02-100	Admin Mgmt - Non allocable						0	0		0	0	
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT							6,270		1,010,121	3	
19.3	G02-4721	Resource Recovery									0	0	
19.4	G02-4320	Real Estate Management - Leasing									0	0	

Schedule	No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT									3,260,602		
	21.3	G02-5211-5213	Materials Management											
	21.4	G02-4221	Central Mail											
	22.2	G02-4100	ADMINISTRATION - INTERTECH											
	22.3	G02-	Telecommunications											
	22.4	G02-	Disaster Recovery											
	22.5	G02-	Year 2000 Project - Systems Assurance											
	22.6	G02-	Year 2000 Project - Risk Assess											
	22.7	G02-	Year 2000 Project - Abatements											
	22.8	G02-	Year 2000 Project Office											
	22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)											
	23.2	G10	DEPARTMENT OF FINANCE											
	24.2	G10-2000	FINANCE - BUDGET DIVISION											
	24.3	G10-2000-2200	Analysis & Control (EBO's)											
	24.4	G10-2300	Budget Operations and Planning											
	24.5	G10-2000-2300	Budget Division - Non Allocable											
	25.2	G10-1000	FINANCE-ACCOUNTING DIVISION											
	25.3	G10-1000	Central Payroll											
	25.4	G10-1000	Accounting Services											
	25.5	G10-1000	Financial Reporting											
	25.6	G10-4000	Financial Reporting - Single Audit											
	25.7	G10-4000	Accounting Services - Non Allocable											
	26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION											
	26.3	G10-4100	Amortized SSP Development Costs											
	26.4	G10-4200	MAPS Operations and System Support											
	26.5	G10-4200	SEMA4 Operations and System Support											
	26.6	G10-4300	Budget Service - Computer Operations											
	26.7	G10-4400-4650	SEMA4 Operations Special Billing											
	26.8	G10-1000	MAPS Operations Special Billing											
	26.9	G10-1200	Y2000 Accounting											
	26.91	G10-1100	Y2000 Procurement											
	27.2	G10-1000	FINANCE - OTHER											
	27.3	G10-1000	Finance - Non Allocable											
	28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS											
	28.3	G24-100-0000	Personnel Administration											
	28.4	G24-100-0000	Employee Relations - Non Allocable											
	29.2	G45	MEDIATION SERVICES											
	29.3	G45-100-3000	State Agencies											
	29.4	G45-100-3000	Mediation/Representation - General											
	30.2	L49	LEGISLATIVE AUDITOR											
	30.3	L49-100-0000	Financial Audits											
	30.4	L49-100-0001	Program Audits											
	30.5	L49-100-0000	Single Audits											
	30.6	L49-100-0000	Audit Comm											
	31.2	G84	TREASURER'S OFFICE											
	31.3	G84-100-1001	Treasury											
	31.4	G84-100-1001	Treasurer - Other											
	32.2	G27(a)	OFFICE OF TECHNOLOGY											
	32.3	G27	Intertech Receipts											
	32.4	G27	IT Expenditures											
	32.5	G27	Project Funding											
	32.6	G27	Office of Technology - Non Allocable											
	33.2	G81(a)	STATE AUDITOR											
		89YYY	Consumer Agencies	0	0			0	0	0		0	0	
		G02000	Administration	0	0			0	0	0		0	0	
		G02-3520	IISAC Financial Report	0	0	3		3	3	1,533		314,107	0	
		G02-3101	State Archaeology	0	0	2		2	2	1,338		211,978	0	
		G02-3130	Public Broadcasting	0	0	0		0	0	255		305,000	0	
		G02-100-3220	Materials Management Division	0	0	0		0	0	0		474,640	9	
		G02-5216	Materials Service and Distribution	0	0	11		11	11	5,262		810,855	0	
		G02-4330	State Building Code	0	0	31		31	31	19,354		2,668,424	3	
		G02-3510	Public Info Policy Analysis - PIPA	0	0	6		6	6	1,574		462,707	1	
		G02-300	Tornado Assistance	0	0	0		0	0	587		284,865	0	
		G02-3300	Building Construction	0	0	29		29	29	17,566		7,703,918	2	
		G02-3160	Oil Overcharge (Stripper Wells)	0	0	0		0	0	127		0	0	
		G02-173-2400	Administration Cost Allocation	0	0	17		17	17	2,756		1,186,372	0	
		G02-3180	STAR	0	0	5		5	5	3,303		417,015	1	
		G02-3200	Volunteer Services	0	0	5		5	5	5,442		417,990	1	
		G02-4717	Capital Group Parking	0	0	14		14	14	38,104		1,111,363	0	
		G02-3240	Travel Management	0	0	20		20	20	116,791		4,293,016	5	
		G02-3170	Development Disabilities	0	0	4		4	4	7,013		501,688	2	
		G02-3210	Risk Management	0	0	6		6	6	11,342		5,005,864	1	
		G02-690-2100	Gov's Res Chrl (Ceremonial Hse Gift)	0	0	0		0	0	720		52,320	1	
		G02-4501	Government Information Access Council	0	0	0		0	0	17		0	0	
		G02-3501	MN Information Policy Council	0	0	0		0	0	128		0	0	
		G02-820-47	Int Management (Leases)	0	0	206		206	206	146,648		23,365,737	53	

Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	G02-820	Plant Management (Repairs)		0	0	6	6	6	18,994		514,396	0	
	G02-2300b	Plant Management (Materials Transfer)		0	0	13	13	13	10,779		624,850	0	
	G02-4221	Minnesota Bookstore (RE-COMM)		0	0	17	17	17	19,072		2,082,989	0	
	G02-4220	Records Activities (Docu.Comm)		0	0	19	19	19	10,692		1,271,705	3	
	G02-2600	Management Analysis		0	0	23	23	23	7,568		1,501,666	4	
	G02-4223	Printing Services (Print.Comm)		0	0	45	45	45	42,504		5,188,367	3	
	G02-5217	Central Stores		0	0	14	14	14	83,472		7,060,121	0	
	G02-4230	Cooperative Purchasing		0	0	8	8	8	3,902		785,121	0	
	G02-2400	Computer Services Telecomm (97 Fund)		0	0	236	236	236	194,775		57,222,330	1	
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)		0	0	6	6	6	29,764		343,540	0	
	G02-4321	LCMR-130 fund		0	0	0	0	0	104		0	0	
	ZZY	Other Non-allocable		0	0	0	0	0	30		0	0	
	B04	Agriculture Department		0	0		462				31,966,981	21	
	B11	Barber Examiners Board		0	0		2				129,981	0	
	B13	Commerce Department		0	0		248				38,419,636	3	
	B14	Animal Health Board		0	0		33				2,582,157	0	
	B21	Economic Security		0	0		1,809				111,521,034	65	
	B22	Trade & Economic Development Department (DTED)		0	0		222				18,520,163	8	
	B23	MN Business Finance Inc.		0	0		0				0	0	
	B34	Housing Finance Agency		0	0		164				13,866,217	2	
	B41	Workers' Compensation Court of Appeals		0	0		18				1,312,533	1	
	B42	Labor & Industry Department		0	0		409				26,836,870	2	
	B43	Iron Range Resources & Rehab. Board (IRRRB)		0	0		125				11,398,794	0	
	B7A	Electricity Board		0	0		24				6,098,491	2	
	B7E	Architecture, Engineering, Land Surveying & Landscape Architecture		0	0		9				714,904	0	
	B7G	Boxing Board		0	0		2				73,243	0	
	B7N	Horticulture Society - Grant Agency		0	0		0				0	0	
	B7P	Accountancy Board		0	0		5				473,282	2	
	B7S	Private Detective & Protective Agent Services Bd		0	0		2				96,937	0	
	B80	Public Service Department		0	0		128				14,826,182	5	
	B82	Public Utilities Commission		0	0		48				3,819,282	0	
	B9A	World Trade Center Corp.		0	0		5				976,927	0	
	B9D	Amateur Sports Commission		0	0		12				636,503	0	
	B9H	Harmful Substances Compensation		0	0		0				0	0	
	B9U	MN Technology Institute		0	0		0				8,527,200	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0		0				0	0	
	E25	Center for Arts Education		0	0		68				5,139,758	1	
	E28	MN State Colleges & Universities		0	0		12,279				846,189,919	4	
	E35	Education Aids		0	0		19				9,155,649	0	
	E37	Children, Families & Learning Department		0	0		488				41,307,645	12	
	E40	Historical Society		0	0		0				0	0	
	E44	Faribault Academies		0	0		171				9,844,696	7	
	E48	Labor Interpretive Center		0	0		1				167,635	0	
	E50	MN State Arts Board		0	0		17				1,160,669	0	
	E60	Higher Education Services Office		0	0		59				16,971,402	8	
	E77	Zoological Garden		0	0		220				14,872,213	1	
	E81	University of Minnesota - Grant Agency		0	0		0				0	0	
	E91	Academy of Sciences		0	0		0				198	0	
	E95	Humanities Commission - Grant Agency		0	0		0				0	0	
	E97	Science Museum of Minnesota - Grant Agency		0	0		0				0	0	
	E9V	Higher Ed Facilities Authority		0	0		3				196,776	0	
	G03	Lottery		0	0		211				9,774,050	10	
	G05	Racing Commission		0	0		6				783,815	0	
	G06	Attorney General		0	0		505				34,942,064	11	
	G09	Gambling Control Board		0	0		35				2,024,886	4	
	G15	Intergovernmental Information Systems		0	0		0				0	0	
	G16	Adm. Cap Projects		0	0		1				5,956,554	0	
	G17	Human Rights Department		0	0		57				3,502,104	2	
	G19	Indian Affairs Council		0	0		8				710,474	1	
	G24(b)	Department of Employee Relations (all but 100 fund)		0	0		95				295,698,585	0	
	G27(b)	Office of Technology		0	0		0				3,000	4	
	G30	Strategic & Long Range Planning Office		0	0		76				5,283,274	2	
	G38	Investment Board		0	0		24				49,961,736	0	
	G39	Governor's Office		0	0		48				3,519,618	2	
	G45(b)	Mediation Services		0	0		0				169,988	0	
	G53	Secretary of State		0	0		72				5,819,163	2	
	G59	Government Innovation and Cooperation Board		0	0		2				133,223	1	
	G61(b)	State Auditor (all but 100 fund)		0	0		120				12,508	0	
	G62	MN State Retirement System (MSRS)		0	0		42				5,665,878	1	
	G63	Public Employees Retirement Association (PERA)		0	0		78				10,256,721	2	
	G66	Municipal Board		0	0		4				290,684	1	
	G67	Revenue Department		0	0		1,238				83,836,307	23	
	G69	Teachers Retirement Association (TRA)		0	0		63				5,092,238	3	
	G90	Revenue Intergovernmental Payments		0	0		0				2,292,289	0	
	G92	Ombudsperson for Families		0	0		4				259,713	0	
	G93	Military Order of the Purple Heart - Grant Agency		0	0		0				0	1	

Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS - MANAGEMENT
	G96	Uniform Laws Commission - Grant Agency		0	0		0				31,046		0
	G98	Veterans of Foreign Wars - Grant Agency		0	0		0				0		1
	G99	Disabled American Veterans - Grant Agency		0	0		0				0		1
	G9J	Campaign Finance and Public Disclosure Board		0	0		8				522,251		1
	G9K	Administrative Hearings		0	0		91				8,648,050		4
	G9L	Black Minnesotans Council		0	0		5				423,922		2
	G9M	Chicano-Latino People Affairs Council		0	0		4				289,596		3
	G9N	Asian Pacific Minnesotans Council		0	0		5				278,356		2
	G9Q	Finance - Debt Service		0	0		0				0		0
	G9R	Finance - Non-Operating		0	0		0				1,317,513		0
	G9R	Finance - payroll		0	0		0				0		0
	G9S	Telecomm Access Comm Impaired		0	0		0				0		0
	G9X	Capitol Area Architectural & Planning Board		0	0		5				380,786		1
	G9Y	Disability Council		0	0		9				540,572		0
	H12	Health Department		0	0		1,162				87,416,766		17
	H55(a)	Human Services - Central Office		0	0		1,591				240,693,715		27
	H55(b)	Human Services-Institutions		0	0		4,413				240,686,398		80
	H75	Veterans Affairs Department		0	0		37				7,540,215		1
	H76	Veterans Homes Board		0	0		760				38,349,746		2
	H7B	Medical Practices Board		0	0		29				2,271,443		3
	H7C	Nursing Board		0	0		28				1,583,553		2
	H7D	Pharmacy Board		0	0		15				1,011,070		1
	H7F	Dentistry Board		0	0		8				574,528		1
	H7H	Chiropractors Board		0	0		4				298,716		1
	H7J	Optometry Board		0	0		1				69,518		1
	H7K	Nursing Home Administrators Board		0	0		2				140,818		1
	H7L	Social Work Board		0	0		10				680,830		1
	H7M	Marriage & Family Therapy Board		0	0		2				93,241		1
	H7Q	Podiatric Medicine Board		0	0		1				32,433		1
	H7R	Veterinary Medicine Board		0	0		2				167,363		1
	H7S	Emergency Medical Sys Reg Bd		0	0		16				1,201,779		2
	H7U	Dietetics & Nutrition Practices Board		0	0		1				72,185		0
	H7V	Psychology Board		0	0		7				413,833		1
	H9G	Ombudsman - Mental Health and Mental Retardation		0	0		20				1,322,124		0
	J33	Trial Courts		0	0		768				68,305,790		0
	J52	Public Defense Board		0	0		454				26,162,889		0
	J56	Court of Appeals		0	0		82				5,936,155		1
	J65	Supreme Court		0	0		190				17,454,343		9
	J68	Tax Court of Appeals		0	0		6				624,283		1
	J70	Judicial Standards Board		0	0		2				292,375		0
	L10	Legislature		0	0		0				48,436,899		0
	L28	Senate		0	0		0				0		0
	L31	House of Representatives		0	0		0				0		0
	L51	Waste Management Leg Comm		0	0		0				0		0
	L5A	Fiscal Policy Leg Comm		0	0		0				0		0
	L5B	Waster Legis Comm		0	0		0				0		0
	L5D	Legislative Coordinating Commission		0	0		0				0		0
	L5F	Legislative Reference Library		0	0		0				0		0
	L5G	Revisor of Statutes		0	0		0				0		0
	L5H	Administrative Rules Comm		0	0		0				0		0
	L5K	Pensions and Retirement Leg Comm		0	0		0				0		0
	L5L	Mississippi River Parkway Leg Commission		0	0		0				0		0
	L5M	Great Lakes Leg Comm		0	0		0				0		0
	L5N	MN Resources Legislative Commission		0	0		0				380,011		0
	L5P	Employee Relations Leg Comm		0	0		0				0		0
	P01	Military Affairs Department		0	0		299				22,721,481		2
	P07	Public Safety Department		0	0		1,938				133,639,793		44
	P08	Ombudsman - Corrections		0	0		9				562,932		0
	P78	Corrections Department		0	0		3,605				249,230,618		52
	P77	Peace Officer Standards & Training Board (POST)		0	0		14				1,089,411		0
	P94	MN Safety Council - Grant Agency		0	0		0				0		0
	P9E	Sentencing Guidelines Commission		0	0		8				406,803		1
	P9Z	Automobile Theft Prevention Board		0	0		3				146,217		2
	R18	Environmental Assistance, Office of		0	0		67				4,192,437		2
	R29	Natural Resources Department		0	0		2,753				175,033,830		33
	R32	Pollution Control Agency		0	0		789				72,692,829		8
	R9C	Voyagers National Park		0	0		1				51,819		0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		0	0		0				2,235		0
	R9P	Water & Soil Resources Board		0	0		64				4,323,123		6
	T78	Transportation Department		0	0		5,333				386,701,651		43
	T9B	Metro Council Transit Commission - Grant Agency		0	0		0				0		0
	T9T	Transportation Regulation Board		0	0		0				0		0
	Z99	Other		0	0	0	0	0	0	1	0	21	0
	0	0		1	1	0	0	0	0	0	0	0	1
	0	Total		9,106,327	2,140,468	867	45,646	867	841,069	1,010,122	3,808,955,445	705	3,800,486

Schedule No.	DP#	Name	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunication	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
1.2		Equipment Use Charge											
2.2	G02	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT											
2.3	G02-4100	Commissioner's Office											
2.4	G02-3110	Employee Assistance											
2.5	G02-4140	Personnel Services											
2.6	G02-3150	Financial Management and Reporting											
2.7	G02-100	Admin Mgmt - Non allocable											
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-4721	Resource Recovery											
3.4	G02-4320	Real Estate Management - Leasing											
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5211-5213	Materials Management											
5.4	G02-4221	Central Mail	0										
6.2	G02-4100	ADMINISTRATION - INTERTECH	999										
6.3	G02-	Telecommunications	0	0	537,058								
6.4	G02-	Disaster Recovery	0	0	147,333								
6.5	G02-	Year 2000 Project - Systems Assurance	0	0	889,314								
6.6	G02-	Year 2000 Project - Risk Assess	0	0	361,300								
6.7	G02-	Year 2000 Project - Abatements	0	0	120,433								
6.8	G02-	Year 2000 Project Office	0	807	222,286								
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0	595,907								
7.2	G10	DEPARTMENT OF FINANCE	6,189	588,336		110,984	8,682,800	3,428,674	3,428,674	0	16,705		
8.2	G10-2000	FINANCE - BUDGET DIVISION	0	0		0	0	0	0	0	0	2,102,538	0
8.3	G10-2000-2200	Analysis & Control (EBO's)	0	0		0	0	0	0	0	0	0	1,183,015
8.4	G10-2300	Budget Operations and Planning	0	0		0	0	0	0	0	0	0	772,790
8.5	G10-2000-2300	Budget Division - Non Allocable	0	0		0	0	0	0	0	0	0	146,733
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0		0	0	0	0	0	0	4,315,654	
9.3	G10-1000	Central Payroll	0	0		0	0	0	0	0	0	0	
9.4	G10-1000	Accounting Services	0	0		0	0	0	0	0	0	0	
9.5	G10-1000	Financial Reporting	0	0		0	0	0	0	0	0	0	
9.6	G10-4000	Financial Reporting - Single Audit	0	0		0	0	0	0	0	0	0	
9.7	G10-4000	Accounting Services - Non Allocable	0	0		0	0	0	0	0	0	0	
10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0		0	0	0	0	0	0	19,181,756	
10.3	G10-4100	Amortized SSP Development Costs	0	0		0	0	0	0	0	0	0	
10.4	G10-4200	MAPS Operations and System Support	0	0		0	0	0	0	0	0	0	
10.5	G10-4200	SEMA4 Operations and System Support	0	0		0	0	0	0	0	0	0	
10.6	G10-4300	Budget Service - Computer Operations	0	0		0	0	0	0	0	0	0	
10.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0		0	0	0	0	0	0	0	
10.8	G10-1000	MAPS Operations Special Billing	0	0		0	0	0	0	0	0	0	
10.9	G10-1200	Y2000 Accounting	0	0		0	0	0	0	0	0	0	
10.91	G10-1100	Y2000 Procurement	0	0		0	0	0	0	0	0	0	
11.2	G10-1000	FINANCE - OTHER	0	0		0	0	0	0	0	0	527,374	
11.3	G10-1000	Finance - Non Allocable	0	0		0	0	0	0	0	0	0	
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	3,873	65,884		62,150	421,095	384,901	384,901	0	2,407		
12.3	G24-100-0000	Personnel Administration	0	0		0	0	0	0	0	0	0	
12.4	G24-100-0000	Employee Relations - Non Allocable	0	0		0	0	0	0	0	0	0	
13.2	G45	MEDIATION SERVICES	696	9,564		8,784	19,937	0	0	157	157		
13.3	G45-100-3000	State Agencies	0	0		0	0	0	0	0	0	0	
13.4	G45-100-3000	Mediation/Representation - General	0	0		0	0	0	0	0	0	0	
14.2	L49	LEGISLATIVE AUDITOR	1,622	9,777		28,918	51,679	0	0	0	324		
14.3	L49-100-0000	Financial Audits	0	0		0	0	0	0	0	0	0	
14.4	L49-100-0001	Program Audits	0	0		0	0	0	0	0	0	0	
14.5	L49-100-0000	Single Audits	0	0		0	0	0	0	0	0	0	
14.6	L49-100-0000	Audit Comm	0	0		0	0	0	0	0	0	0	
15.2	G64	TREASURER'S OFFICE	777	2,746		11,847	12,403	0	0	0	0	0	
15.3	G64-100-1001	Treasury	0	0		0	0	0	0	0	0	0	
15.4	G64-100-1001	Treasurer - Other	0	0		0	0	0	0	0	0	0	
16.2	G27(a)	OFFICE OF TECHNOLOGY	1,645	2,340		34,049	9,981	0	0	0	0	0	
16.3	G27	InterTech Receipts	0	0		0	0	0	0	0	0	0	
16.4	G27	IT Expenditures	0	0		0	0	0	0	0	0	0	
16.5	G27	Project Funding	0	0		0	0	0	0	0	0	0	
16.6	G27	Office of Technology - Non Allocable	0	0		0	0	0	0	0	0	0	
17.2	G81(a)	STATE AUDITOR	0	0		0	0	0	0	0	0	0	
<b>Second Stepdown</b>													
	G02	DEPARTMENT OF ADMINISTRATION	0	0		0	958,169	67,186	67,186	0	1,301		
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	1,538	4,462		16,269	0	0	0	0	0	0	
18.3	G02-4100	Commissioner's Office	0	0		0	0	0	0	595,337	0	0	
18.4	G02-3110	Employee Assistance	0	0		0	0	0	0	376,114	0	0	
18.5	G02-4140	Personnel Services	0	0		0	0	0	0	445,122	0	0	
18.6	G02-3150	Financial Management and Reporting	0	0		0	0	0	0	724,320	0	0	
18.7	G02-100	Admin Mgmt - Non allocable	0	0		0	0	0	0	-426	0	0	
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	896	2,859		5,977	0	0	0	0	0	0	
19.3	G02-4721	Resource Recovery	0	0		0	0	0	0	705,390	0	0	
19.4	G02-4320	Real Estate Management - Leasing	0	0		0	0	0	0	304,731	0	0	



Schedule No.	DP#	Name	ADMINISTRATION					Year 2000 Project -				DEPARTMENT OF FINANCE - BUDGET DIVISION	
			Materials Management	Central Mail	INTERTECH	Telecommunication	Disaster Recovery	Systems Assurance	Risk Assess	Abatement	Office	FINANCE	DIVISION
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	1,700	28,152		27,201	0	0	0	0	0		
21.3	G02-5211-5213	Materials Management	0	0		0	0	0	0	3,273,027	0		
21.4	G02-4221	Central Mail	0	0		0	0	0	0	527,458	0		
22.2	G02-4100	ADMINISTRATION - INTERTECH	999	2,064		454,362	0	0	0	0	0		
22.3	G02-	Telecommunications	0	0		0	0	0	0	537,058	0		
22.4	G02-	Disaster Recovery	0	0		0	0	0	0	147,333	0		
22.5	G02-	Year 2000 Project - Systems Assurance	0	0		0	0	0	0	889,314	0		
22.6	G02-	Year 2000 Project - Risk Assess	0	0		0	0	0	0	361,300	0		
22.7	G02-	Year 2000 Project - Abatement	0	0		0	0	0	0	120,433	0		
22.8	G02-	Year 2000 Project Office	0	807		12,918	0	0	0	222,286	0		
22.8	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0		424,594	0	0	0	595,907	0		
23.2	G10-	DEPARTMENT OF FINANCE	6,189	589,336									
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0									
24.3	G10-2000-2200	Analysis & Control (EBO's)	0	0									
24.4	G10-2300	Budget Operations and Planning	0	0									
24.5	G10-2000-2300	Budget Division - Non Allocable	0	0									
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0									
25.3	G10-1000	Central Payroll	0	0									
25.4	G10-1000	Accounting Services	0	0									
25.5	G10-1000	Financial Reporting	0	0									
25.6	G10-4000	Financial Reporting - Single Audit	0	0									
25.7	G10-4000	Accounting Services - Non Allocable	0	0									
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0									
26.3	G10-4100	Amortized SSP Development Costs	0	0									
26.4	G10-4200	MAPS Operations and System Support	0	0									
26.5	G10-4200	SEMA4 Operations and System Support	0	0									
26.6	G10-4300	Budget Service - Computer Operations	0	0									
26.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0									
26.8	G10-1000	MAPS Operations Special Billing	0	0									
26.9	G10-1200	Y2000 Accounting	0	0									
26.91	G10-1100	Y2000 Procurement	0	0									
27.2	G10-1000	FINANCE - OTHER	0	0									
27.3	G10-1000	Finance - Non Allocable	0	0									
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	3,873	65,884									
28.3	G24-100-0000	Personnel Administration	0	0									
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0									
29.2	G45	MEDIATION SERVICES	696	9,564									
29.3	G45-100-3000	State Agencies	0	0									
29.4	G45-100-3000	Mediation/Representation - General	0	0									
30.2	L49	LEGISLATIVE AUDITOR	1,622	9,777									
30.3	L49-100-0000	Financial Audits	0	0									
30.4	L49-100-0001	Program Audits	0	0									
30.5	L49-100-0000	Single Audits	0	0									
30.6	L49-100-0000	Audit Comm	0	0									
31.2	G64	TREASURER'S OFFICE	777	2,746									
31.3	G64-100-1001	Treasury	0	0									
31.4	G64-100-1001	Treasurer - Other	0	0									
32.2	G27(a)	OFFICE OF TECHNOLOGY	1,645	2,340									
32.3	G27	Interltech Receipts	0	0									
32.4	G27	IT Expenditures	0	0									
32.5	G27	Project Funding	0	0									
32.6	G27	Office of Technology - Non Allocable	0	0									
33.2	G61(a)	STATE AUDITOR	0	0									
	99YYY	Consumer Agencies	0	0		0	0	0	0	0	0		
	G02000	Administration	0	0		0	0	0	0	0	0		
	G02-3620	IISAC Financial Report	311	3,147		861	0	0	0	0	0		
	G02-3101	State Archaeology	180	0		933	0	0	0	0	0		
	G02-3130	Public Broadcasting	18	0		0	0	0	0	0	0		
	G02-100-3220	Materials Management Division	10	0		0	0	0	0	0	0		
	G02-5216	Materials Service and Distribution	231	2,070		3,193	0	0	0	0	0		
	G02-4330	State Building Code	3,855	11,955		38,223	0	0	0	0	0		
	G02-3510	Public Info Policy Analysis - PIPA	418	2,239		2,998	0	0	0	0	0		
	G02-300	Tornado Assistance	131	0		0	0	0	0	0	0		
	G02-3300	Building Construction	3,870	3,552		11,156	0	0	0	0	0		
	G02-3160	Oil Overcharge (Stripper Wells)	2	0		0	0	0	0	0	0		
	G02-173-2400	Administration Cost Allocation	513	10		6,996	0	0	0	0	0		
	G02-3180	STAR	647	10,156		2,377	0	0	0	0	0		
	G02-3200	Volunteer Services	981	17,696		4,808	0	0	0	0	0		
	G02-4717	Capital Group Parking	1,264	0		1,759	0	0	0	0	0		
	G02-3240	Travel Management	3,780	3,145		26,145	0	0	0	0	0		
	G02-3170	Development Disabilities	1,879	2,586		3,695	0	0	0	0	0		
	G02-3210	Risk Management	656	1,785		3,592	0	0	0	0	0		
	G02-890-2100	Gov's Res Cnd (Ceremonial Hse Gift)	180	3		0	0	0	0	0	0		
	G02-4501	Government Information Access Council	11	0		0	0	0	0	0	0		
	G02-3501	MN Information Policy Council	0	0		0	0	0	0	0	0		
	G02-820-4710	Facility Management (Leases)	17,784	1,981		68,986 of 40	0	0	0	0	0		

Schedule No.	DP#	Name	ADMINISTRATION -					Year 2000 Project -				DEPARTMENT OF FINANCE - BUDGET	
			Materials Management	Central Mail	INTERTECH	Telecommunications	Disaster Recovery	Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project - Office	FINANCE	DIVISION
	G02-820	Plant Management (Repairs)	3,075	1,155		2,215	0	0	0	0	0		
	G02-2300b	Plant Management (Materials Transfer)	435	0		2,212	0	0	0	0	0		
	G02-4221	Minnesota Bookstore (RE.COMM)	2,818	78,858		21,642	0	0	0	0	0		
	G02-4220	Records Activities (Docu Comm)	798	1,139		2,933	0	0	0	0	0		
	G02-2600	Management Analysis	1,424	2,851		8,216	0	0	0	0	0		
	G02-4223	Printing Services (Print Comm)	4,753	2,100		14,678	0	0	0	0	0		
	G02-5217	Central Stores	956	5,368		10,777	0	0	0	0	0		
	G02-4230	Cooperative Purchasing	321	3,543		10,500	0	0	0	0	0		
	G02-2400	Computer Services Telecomm (97 Fund)	9,472	62,408		20,027	0	0	0	0	0		
	G02-4222	Central Mail - Addressing/Inserting (MAILCOMM)	316	320		1,489	0	0	0	0	0		
	G02-4321	LCMR 130 fund	4	0		0	0	0	0	0	0		
	ZZYY	Other Non-allocable	0	0		0	0	0	0	0	0		
	B04	Agriculture Department	20,980	179,016		214,713	205,420	165,646	165,646	0	0	1,329	
	B11	Barber Examiners Board	20	3,039		412	835	0	0	0	0	1	
	B13	Commerce Department	9,206	143,052		168,161	171,839	0	0	0	0	1,721	
	B14	Animal Health Board	4,081	24,767		21,692	20,185	0	0	0	0	113	
	B21	Economic Security	15,947	0		1,830,198	1,827,043	1,606,328	1,606,328	0	0	14,412	
	B22	Trade & Economic Development Department (DTED)	18,077	301,071		273,276	240,024	0	0	0	0	2,551	
	B23	MN Business Finance Inc.	0	0		0	0	0	0	0	0	23	
	B34	Housing Finance Agency	4,231	104,877		122,997	161,769	0	0	0	0	0	
	B41	Workers' Compensation Court of Appeals	274	1,971		8,327	8,329	0	0	0	0	44	
	B42	Labor & Industry Department	25,686	211,888		352,257	326,495	50,600	50,600	0	0	4,684	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	16,623	0		93,578	82,315	0	0	0	0	314	
	B7A	Electricity Board	795	3,744		26,724	19,707	0	0	0	0	44	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	946	10,557		9,044	9,025	35,000	35,000	0	0	0	
	B7G	Boxing Board	89	337		624	593	0	0	0	0	4	
	B7N	Horticulture Society - Grant Agency	0	0		0	4,409	0	0	0	0	0	
	B7P	Accountancy Board	540	28,014		2,816	2,378	0	0	0	0	20	
	B7S	Private Detective & Protective Agent Services Bd	142	1,901		1,052	287	0	0	0	0	0	
	B80	Public Service Department	5,793	10,444		2,510,085	64,439	28,590	28,590	0	0	4,235	
	B82	Public Utilities Commission	780	0		24,958	30,781	0	0	0	0	281	
	B9A	World Trade Center Corp.	345	3,806		17,397	10,081	0	0	0	0	0	
	B9D	Amateur Sports Commission	327	0		11,497	8,987	0	0	0	0	18	
	B9H	Harmful Substances Compensation	0	0		0	0	0	0	0	0	0	
	B9U	MN Technology Institute	0	0		172,236	14,862	0	0	0	0	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0		0	0	0	0	0	0	0	
	E25	Center for Arts Education	6,036	28,449		32,830	32,883	0	0	0	0	301	
	E26	MN State Colleges & Universities	607	152,383		7,391,223	7,339,477	0	0	0	0	32,000	
	E35	Education Aids	7,172	0		23	0	0	0	0	0	0	
	E37	Children, Families & Learning Department	49,026	0		392,932	419,319	246,376	246,376	0	0	3,496	
	E40	Historical Society	62	0		0	146,454	20,000	20,000	0	0	97	
	E44	Faribault Academies	2,717	0		56,177	90	0	0	0	0	158	
	E48	Labor Interpretive Center	334	2,121		944	814	0	0	0	0	1	
	E50	MN State Arts Board	1,865	0		18,816	17,727	0	0	0	0	61	
	E60	Higher Education Services Office	8,798	99,322		41,444	39,235	0	0	0	0	3,985	
	E77	Zoological Garden	17,018	0		86,844	23,832	10,000	10,000	0	0	13	
	E81	University of Minnesota - Grant Agency	80	0		0	581,748	0	0	0	0	0	
	E91	Academy of Science	8	0		0	0	0	0	0	0	0	
	E95	Humanities Commission - Grant Agency	2	0		0	0	0	0	0	0	0	
	E97	Science Museum of Minnesota - Grant Agency	2	0		0	0	0	0	0	0	0	
	E9W	Higher Ed Facilities Authority	0	0		0	909	0	0	0	0	0	
	G03	Lottery	0	0		0	442,561	0	0	0	0	0	
	G05	Racing Commission	422	0		2,546	856	0	0	0	0	28	
	G06	Attorney General	11,669	121,627		268,894	279,451	0	0	0	0	1,904	
	G09	Gambling Control Board	1,260	5,960		20,469	29,480	0	0	0	0	321	
	G15	Intergovernmental Information Systems	3	0		0	330	0	0	0	0	0	
	G16	Adm Cap Projects	863	0		15,561	0	0	0	0	0	0	
	G17	Human Rights Department	1,623	25,346		43,480	45,901	11,000	11,000	0	0	492	
	G19	Indian Affairs Council	271	355		7,804	5,270	0	0	0	0	12	
	G24(b)	Department of Employee Relations (all but 100 fund)	6,043	165,919		70,688	0	0	0	0	0	0	
	G27(b)	Office of Technology	2	0		0	0	0	0	0	0	0	
	G30	Strategic & Long Range Planning Office	4,732	40,804		59,471	50,728	0	0	0	0	531	
	G38	Investment Board	879	4,677		20,571	16,938	0	0	0	0	275	
	G39	Governor's Office	2,739	11,260		79,868	47,068	0	0	0	0	278	
	G45(b)	Mediation Services	202	0		228	0	0	0	0	0	0	
	G53	Secretary of State	3,230	106,121		295,833	732,900	74,539	74,539	0	0	1,424	
	G59	Government Innovation and Cooperation Board	120	737		682	925	0	0	0	0	2	
	G61(b)	State Auditor (all but 100 fund)	2,720	22,725		9,144	37,351	0	0	0	0	470	
	G62	MN State Retirement System (MSRS)	901	151,906		29,841	242,436	0	0	0	0	560	
	G63	Public Employees Retirement Association (PERA)	2,680	349,768		78,301	83,537	0	0	0	0	0	
	G66	Municipal Board	179	1,694		2,452	2,452	0	0	0	0	36	
	G67	Revenue Department	27,539	1,170,212		1,249,508	3,034,950	508,898	508,898	0	0	16,109	
	G69	Teachers Retirement Association (TRA)	2,331	200,581		67,049	154,346	0	0	0	0	0	
	G90	Revenue Intergovernmental Payments	0	0		0	0	0	0	0	0	0	
	G92	Ombudsperson for Families	525	2,996		10,694	9,285	0	0	0	0	15	
	G93	Military Order of the Purple Heart - Grant Agency	0	0		Page 7 of 40	0	0	0	0	0	0	

Schedule No.	DP#	Name	ADMINISTRATION - Telecommunication					Year 2000 Project -				DEPARTMENT OF FINANCE - BUDGET	
			Materials Management	Central Mail	INTERTECH	Disaster Recovery	Systems Assurance	Year 2000 Project - Risk Assess.	Year 2000 Project - Abatements	Year 2000 Project - Office		FINANCE	DIVISION
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0		
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0		
G99		Disabled American Veterans - Grant Agency	0	0	0	4,267	0	0	0	0	0		
G9J		Campaign Finance and Public Disclosure Board	535	9,327	2,633	2,711	0	0	0	0	52		
G9K		Administrative Hearings	643	676	98,273	62,354	49,990	49,990	0	0	492		
G9L		Black Minnesotans Council	783	5,081	6,228	3,886	0	0	0	0	17		
G9M		Chicano-Latino People Affairs Council	625	14,775	4,002	3,634	0	0	0	0	23		
G9N		Asian Pacific Minnesotans Council	821	3,000	4,959	4,868	0	0	0	0	18		
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0		
G9R		Finance - Non-Operating	483	2,148	0	0	0	0	0	0	0		
G9S		Finance-payroll	0	0	0	0	0	0	0	0	0		
G9T		Telecomm Acces-Comm Impaired	0	0	0	918	0	0	0	0	0		
G9X		Capitol Area Architectural & Planning Board	257	451	1,632	1,920	0	0	0	0	0		
G9Y		Disability Council	1,386	5,535	9,573	8,190	0	0	0	0	60		
H12		Health Department	77,444	65,481	812,215	668,793	0	0	0	0	12,942		
H55(a)		Human Services - Central Office	46,784	1,009,528	3,250,037	26,957,131	1,100,000	1,100,000	0	0	54,058		
H55(b)		Human Service-Institutions	75,492	0	1,013,360	0	0	0	0	0	0		
H75		Veterans Affairs Department	1,702	14,401	21,248	19,529	0	0	0	0	144		
H76		Veterans Homes Board	30,429	1,717	259,556	225,352	0	0	0	0	309		
H7B		Medical Practices Board	2,411	15,623	18,160	16,467	32,000	32,000	0	0	232		
H7C		Nursing Board	1,155	55,415	11,698	11,750	0	0	0	0	567		
H7D		Pharmacy Board	1,596	3,224	17,203	15,645	22,500	22,500	0	0	33		
H7F		Dentistry Board	674	15,997	3,827	3,508	0	0	0	0	23		
H7H		Chiropractors Board	806	555	2,244	2,239	0	0	0	0	17		
H7J		Optometry Board	381	0	679	676	0	0	0	0	42		
H7K		Nursing Home Administrators Board	400	287	744	816	0	0	0	0	12		
H7L		Social Work Board	799	13,087	6,454	6,454	0	0	0	0	32		
H7M		Marriage & Family Therapy Board	294	0	866	866	0	0	0	0	2		
H7Q		Podiatric Medicine Board	286	0	667	580	0	0	0	0	3		
H7R		Veterinary Medicine Board	376	0	624	1,122	0	0	0	0	0		
H7S		Emergency Medical Svs Reg Bd	1,712	0	21,598	7,681	0	0	0	0	173		
H7U		Dietetics & Nutrition Practices Board	299	0	571	571	0	0	0	0	10		
H7V		Psychology Board	844	0	3,013	3,013	41,819	41,819	0	0	9		
H9G		Ombudsman - Mental Health and Mental Retardation	609	2,316	12,839	13,795	3,150	3,150	0	0	153		
J33		Trial Courts	2,563	1,615	213,964	55,474	0	0	0	0	3,030		
J52		Public Defense Board	1,568	0	310,376	254,903	0	0	0	0	865		
J58		Court of Appeals	570	17,877	19,198	21,069	0	0	0	0	86		
J65		Supreme Court	6,720	98,078	568,176	538,426	0	0	0	0	2,435		
J68		Tax Court of Appeals	405	1,134	2,550	2,570	72,800	72,800	0	0	20		
J70		Judicial Standards Board	115	0	2,875	472	5,000	5,000	0	0	7		
L10		Legislature	0	0	0	0	0	0	0	0	0		
L28		Senate	0	0	0	169,858	0	0	0	0	0		
L31		House of Representatives	0	0	0	285,336	0	0	0	0	0		
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0		
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0		
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0		
L5D		Legislative Coordinating Commission	0	0	0	2,566	0	0	0	0	0		
L5F		Legislative Reference Library	0	0	0	5,579	0	0	0	0	0		
L5G		Revisor of Statutes	0	0	0	24,834	0	0	0	0	0		
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0		
L5K		Pensions and Retirement Leg Comm	0	0	0	1,058	0	0	0	0	0		
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0		
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0		
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0		
L5P		Employee Relations Leg Comm	0	0	0	639	0	0	0	0	0		
P01		Military Affairs Department	3,168	0	773,222	798,979	0	0	0	0	1,205		
P07		Public Safety Department	64,013	2,121,647	1,723,543	2,869,868	278,070	278,070	0	0	8,495		
P08		Ombudsman - Corrections	481	766	4,617	5,155	15,500	15,500	0	0	20		
P78		Corrections Department	131,806	67,633	1,981,007	955,424	0	0	0	0	5,655		
P7T		Peace Officer Standards & Training Board (POST)	610	16,677	10,479	7,675	0	0	0	0	367		
P94		MN Safety Council - Grant Agency	2	0	0	0	0	0	0	0	0		
P9E		Sentencing Guidelines Commission	434	2,836	4,704	4,965	0	0	0	0	19		
P9Z		Automobile Theft Prevention Board	307	1,232	1,385	80	0	0	0	0	13		
R18		Environmental Assistance, Office of	3,296	40,126	36,116	42,176	0	0	0	0	414		
R29		Natural Resources Department	44,627	484,814	1,700,865	1,342,996	1,074,606	1,074,606	0	0	9,959		
R32		Pollution Control Agency	39,399	196,836	681,061	606,831	77,142	77,142	0	0	6,781		
R9C		Voyageurs National Park	119	0	905	594	0	0	0	0	6		
R9F		MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0		
R9P		Water & Soil Resources Board	4,104	26,798	59,181	54,753	36,300	36,300	0	0	203		
T79		Transportation Department	427,945	277,169	3,939,528	3,321,893	833,014	833,014	0	0	23,518		
T8B		Metro Council Transit Commission - Grant Agency	2	0	0	86	0	0	0	0	0		
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0		
Z99		Other	0	0	0	4,343,940	0	0	0	0	0		
0		0	0	0	1	0	0	0	0	0	0		
0		Total	1,368,431	9,901,822	2,873,632	35,303,479	70,592,055	10,279,629	10,279,629	9,824,861	245,783	26,127,322	2,102,538



Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T.- MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support
1.2		Equipment Use Charge										
	G02	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.3	G02-4100	Commissioner's Office										
2.4	G02-3110	Employee Assistance										
2.5	G02-4140	Personnel Services										
2.6	G02-3150	Financial Management and Reporting										
2.7	G02-100	Admin Mgmt - Non allocable										
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-4721	Resource Recovery										
3.4	G02-4320	Real Estate Management - Leasing										
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT										
5.3	G02-5211-5213	Materials Management										
5.4	G02-4221	Central Mail										
6.2	G02-4100	ADMINISTRATION - INTERTECH										
6.3	G02-	Telecommunications										
6.4	G02-	Disaster Recovery										
6.5	G02-	Year 2000 Project - Systems Assurance										
6.6	G02-	Year 2000 Project - Risk Assess										
6.7	G02-	Year 2000 Project - Abatements										
6.8	G02-	Year 2000 Project Office										
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)										
7.2	G10	DEPARTMENT OF FINANCE										
8.2	G10-2000	FINANCE - BUDGET DIVISION										
8.3	G10-2000-2200	Analysis & Control (EBO's)										
8.4	G10-2300	Budget Operations and Planning										
8.5	G10-2000-2300	Budget Division - Non Allocable										
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION										
9.3	G10-1000	Central Payroll			1,478,577							
9.4	G10-1000	Accounting Services			1,814,341							
9.5	G10-1000	Financial Reporting			1,004,997							
9.6	G10-4000	Financial Reporting - Single Audit			17,739							
9.7	G10-4000	Accounting Services - Non Allocable			67,863							
10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
10.3	G10-4100	Amortized SSP Development Costs								0		
10.4	G10-4200	MAPS Operations and System Support								3,182,000		
10.5	G10-4200	SEMA4 Operations and System Support								5,742,495		
10.6	G10-4300	Budget Service - Computer Operations								3,613,600		
10.7	G10-4400-4650	SEMA4 Operations Special Billing								409,570		
10.8	G10-1000	MAPS Operations Special Billing								1,391,010		
10.9	G10-1200	Y2000 Accounting								1,635,765		
10.91	G10-1100	Y2000 Procurement								2,711,709		
11.2	G10-1000	FINANCE - OTHER								495,607		
11.3	G10-1000	Finance - Non Allocable								0		
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	21,222	570		107	21,222	21,222	0		21,222	21,222
12.3	G24-100-0000	Personnel Administration	0	0		0	0	0	0		0	0
12.4	G24-100-0000	Employee Relations - Non Allocable	0	0		0	0	0	0		0	0
13.2	G45	MEDIATION SERVICES	4,188	119		22	4,188	4,188	0		4,188	4,188
13.3	G45-100-3000	State Agencies	0	0		0	0	0	0		0	0
13.4	G45-100-3000	Mediation/Representation - General	0	0		0	0	0	0		0	0
14.2	L49	LEGISLATIVE AUDITOR	9,597	132		75	9,597	9,597	0		9,597	9,597
14.3	L49-100-0000	Financial Audits	0	0		0	0	0	0		0	0
14.4	L49-100-0001	Program Audits	0	0		0	0	0	0		0	0
14.5	L49-100-0000	Single Audits	0	0		0	0	0	0		0	0
14.6	L49-100-0000	Audit Comm	0	0		0	0	0	0		0	0
15.2	G64	TREASURER'S OFFICE	15,482	512		13	15,482	15,482	0		15,482	15,482
15.3	G64-100-1001	Treasury	0	0		0	0	0	0		0	0
15.4	G64-100-1001	Treasurer - Other	0	0		0	0	0	0		0	0
16.2	G27(a)	OFFICE OF TECHNOLOGY	7,227	314		25	7,227	7,227	0		7,227	7,227
16.3	G27	Intertech Receipts	0	0		0	0	0	0		0	0
16.4	G27	IT Expenditures	0	0		0	0	0	0		0	0
16.5	G27	Project Funding	0	0		0	0	0	0		0	0
16.6	G27	Office of Technology - Non Allocable	0	0		0	0	0	0		0	0
17.2	G81(a)	STATE AUDITOR	17,409	480		0	17,409	17,409	0		17,409	17,409
<b>Second Stepdown</b>												
	G02	DEPARTMENT OF ADMINISTRATION	0	0		0	0	0	0		0	0
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	9,585	388		35	9,585	9,585	0		9,585	9,585
18.3	G02-4100	Commissioner's Office	0	0		0	0	0	0		0	0
18.4	G02-3110	Employee Assistance	0	0		0	0	0	0		0	0
18.5	G02-4140	Personnel Services	0	0		0	0	0	0		0	0
18.6	G02-3150	Financial Management and Reporting	0	0		0	0	0	0		0	0
18.7	G02-100	Admin Mgmt - Non allocable	0	0		0	0	0	0		0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	6,270	127		14	6,270	6,270	0		6,270	6,270
19.3	G02-4721	Resource Recovery	0	0		0	0	0	0		0	0
19.4	G02-4320	Real Estate Management - Leasing	0	0		0	0	0	0		0	0

Schedule	No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support
21.2	G02-2199		BUREAU OF OPERATIONS MANAGEMENT	10,480	222			10,480	10,480	0		10,480	10,480
21.3	G02-5211-5213		Materials Management	0	0		0	0	0	0		0	0
21.4	G02-4221		Central Mail	1,487	0		0	1,487	1,487	0		1,487	1,487
22.2	G02-4100		ADMINISTRATION - INTERTECH	5,461	114		18	5,461	5,461	0		5,461	5,461
22.3	G02-		Telecommunications	0	0		0	0	0	0		0	0
22.4	G02-		Disaster Recovery	0	0		0	0	0	0		0	0
22.5	G02-		Year 2000 Project - Systems Assurance	0	0		0	0	0	0		0	0
22.6	G02-		Year 2000 Project - Risk Assess	0	0		0	0	0	0		0	0
22.7	G02-		Year 2000 Project - Abateiments	0	0		0	0	0	0		0	0
22.8	G02-		Year 2000 Project Office	0	0		0	0	0	0		0	0
22.9	G02-		Year 2000 Project - Network Telecomm (non - allocable)	0	0		0	0	0	0		0	0
23.2	G10		DEPARTMENT OF FINANCE	33,700	990		171	33,700	33,700	0		33,700	33,700
24.2	G10-2000		FINANCE - BUDGET DIVISION	0	0		0	0	0	0		0	0
24.3	G10-2000-2200		Analysis & Control (EBO's)	0	0		0	0	0	0		0	0
24.4	G10-2300		Budget Operations and Planning	0	0		0	0	0	0		0	0
24.5	G10-2000-2300		Budget Division - Non Allocable	0	0		0	0	0	0		0	0
25.2	G10-1000		FINANCE-ACCOUNTING DIVISION	0	0		0	0	0	0		0	0
25.3	G10-1000		Central Payroll	0	0		0	0	0	0		0	0
25.4	G10-1000		Accounting Services	0	0		0	0	0	0		0	0
25.5	G10-1000		Financial Reporting	0	0		0	0	0	0		0	0
25.6	G10-4000		Financial Reporting - Single Audit	0	0		0	0	0	0		0	0
25.7	G10-4000		Accounting Services - Non Allocable	0	0		0	0	0	0		0	0
26.2	G10-4000		FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0		0	0	0	0		0	0
26.3	G10-4100		Amortized SSP Development Costs	0	0		0	0	0	0		0	0
26.4	G10-4200		MAPS Operations and System Support	0	0		0	0	0	0		0	0
26.5	G10-4200		SEMA4 Operations and System Support	0	0		0	0	0	0		0	0
26.6	G10-4300		Budget Service - Computer Operations	0	0		0	0	0	0		0	0
26.7	G10-4400-4650		SEMA4 Operations Special Billing	0	0		0	0	0	0		0	0
26.8	G10-1000		MAPS Operations Special Billing	0	0		0	0	0	0		0	0
26.9	G10-1200		Y2000 Accounting	0	0		0	0	0	0		0	0
26.91	G10-1100		Y2000 Procurement	0	0		0	0	0	0		0	0
27.2	G10-1000		FINANCE - OTHER	0	0		0	0	0	0		0	0
27.3	G10-1000		Finance - Non Allocable	0	0		0	0	0	0		0	0
28.2	G24(a)		DEPARTMENT OF EMPLOYEE RELATIONS										
28.3	G24-100-0000		Personnel Administration										
28.4	G24-100-0000		Employee Relations - Non Allocable										
29.2	G45		MEDIATION SERVICES										
29.3	G45-100-3000		State Agencies										
29.4	G45-100-3000		Mediation/Representation - General										
30.2	L49		LEGISLATIVE AUDITOR										
30.3	L49-100-0000		Financial Audits										
30.4	L49-100-0001		Program Audits										
30.5	L49-100-0000		Single Audits										
30.6	L49-100-0000		Audit Comm										
31.2	G64		TREASURER'S OFFICE										
31.3	G64-100-1001		Treasury										
31.4	G64-100-1001		Treasurer - Other										
32.2	G27(a)		OFFICE OF TECHNOLOGY										
32.3	G27		Intertech Receipts										
32.4	G27		IT Expenditures										
32.5	G27		Project Funding										
32.6	G27		Office of Technology - Non Allocable										
33.2	G61(a)		STATE AUDITOR										
	99YYY		Consumer Agencies	0	0		0	0	0	0		0	0
	G02000		Administration	0	0		0	0	0	0		0	0
	G02-3520		IISAC Financial Report	1,533	40		3	1,533	1,533	0		1,533	1,533
	G02-3101		State Archaeology	1,338	71		2	1,338	1,338	0		1,338	1,338
	G02-3190		Public Broadcasting	255	30		0	255	255	0		255	255
	G02-100-3220		Materials Management Division	0	15		0	0	0	0		0	0
	G02-5216		Materials Service and Distribution	5,262	156		11	5,262	5,262	0		5,262	5,262
	G02-4330		State Building Code	19,354	125		31	19,354	19,354	0		19,354	19,354
	G02-3510		Public Info Policy Analysis - PIPA	1,574	39		6	1,574	1,574	0		1,574	1,574
	G02-300		Tornado Assistance	587	16		0	587	587	300,000		587	587
	G02-3300		Building Construction	17,566	844		29	17,566	17,566	10,819,225		17,566	17,566
	G02-3160		Oil Overcharge (Stripper Wells)	127	37		0	127	127	441,762		127	127
	G02-173-2400		Administration Cost Allocation	2,756	140		17	2,756	2,756	0		2,756	2,756
	G02-3180		STAR	3,303	61		5	3,303	3,303	563,649		3,303	3,303
	G02-3200		Volunteer Services	5,442	296		5	5,442	5,442	0		5,442	5,442
	G02-4717		Capital Group Parking	38,104	48		14	38,104	38,104	0		38,104	38,104
	G02-3240		Travel Management	116,791	341		20	116,791	116,791	0		116,791	116,791
	G02-3170		Development Disabilities	7,013	87		4	7,013	7,013	1,028,847		7,013	7,013
	G02-3210		Risk Management	11,342	104		6	11,342	11,342	0		11,342	11,342
	G02-690-2100		Gov's Res Cnd (Ceremonial Hse Gift)	720	95		0	720	720	0		720	720
	G02-4501		Government Information Access Council	17	0		0	17	17	0		17	17
	G02-3501		MN Information Policy Council	128	37		0	128	128	0		128	128
	G02-820-4		Plant Management (Leases)	146,648	179		206	146,648	146,648	0		146,648	146,648

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support
	G02-820	Plant Management (Repairs)	18,994	84		6	18,994	18,994	0		18,994	18,994
	G02-2300b	Plant Management (Materials Transfer)	10,779	0		13	10,779	10,779	0		10,779	10,779
	G02-4221	Minnesota Bookstore (RE.COMM)	19,072	153		17	19,072	19,072	0		19,072	19,072
	G02-4220	Records Activities (Docu.Comm)	10,692	107		19	10,692	10,692	0		10,692	10,692
	G02-2600	Management Analysis	7,568	236		23	7,568	7,568	0		7,568	7,568
	G02-4223	Printing Services (Print.Comm)	42,504	111		45	42,504	42,504	0		42,504	42,504
	G02-5217	Central Stores	83,472	86		14	83,472	83,472	0		83,472	83,472
	G02-4230	Cooperative Purchasing	3,902	103		8	3,902	3,902	0		3,902	3,902
	G02-2400	Computer Services Telecomm (97 Fund)	194,775	1,832		236	194,775	194,775	0		194,775	194,775
	G02-4222	Central Mail - Addressing/Inserting (MAIL COMM)	29,764	88		6	29,764	29,764	0		29,764	29,764
	G02-4321	LCMR 130 fund	104	12		0	104	104	0		104	104
	ZZYY	Other Non-allocable	30	4		0	30	30	0		30	30
	B04	Agriculture Department	185,660	13,395		462	185,660	185,660	7,960,382		185,660	185,660
	B11	Barber Examiners Board	1,262	39		2	1,262	1,262	0		1,262	1,262
	B13	Commerce Department	113,451	2,324		248	113,451	113,451	0		113,451	113,451
	B14	Animal Health Board	33,577	476		33	33,577	33,577	409,165		33,577	33,577
	B21	Economic Security	899,289	1,592		1,809	899,289	899,289	158,775,286		899,289	899,289
	B22	Trade & Economic Development Department (DTED)	118,899	5,533		222	118,899	118,899	61,511,075		118,899	118,899
	B23	MN Business Finance Inc.	0	0		0	0	0	0		0	0
	B34	Housing Finance Agency	78,273	2,158		164	78,273	78,273	74,567,758		78,273	78,273
	B41	Workers' Compensation Court of Appeals	2,212	40		18	2,212	2,212	0		2,212	2,212
	B42	Labor & Industry Department	130,810	1,932		409	130,810	130,810	3,886,561		130,810	130,810
	B43	Iron Range Resources & Rehab. Board (IRRRB)	92,789	1,160		125	92,789	92,789	0		92,789	92,789
	B7A	Electricity Board	26,181	193		24	26,181	26,181	0		26,181	26,181
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9,093	133		9	9,093	9,093	0		9,093	9,093
	B7G	Boxing Board	1,307	39		2	1,307	1,307	0		1,307	1,307
	B7N	Horticulture Society - Grant Agency	9	5		0	9	9	0		9	9
	B7P	Accountancy Board	7,279	63		5	7,279	7,279	0		7,279	7,279
	B7S	Private Detective & Protective Agent Services Bnd	1,696	52		2	1,696	1,696	0		1,696	1,696
	B80	Public Service Department	43,515	1,753		128	43,515	43,515	891,864		43,515	43,515
	B82	Public Utilities Commission	10,670	491		48	10,670	10,670	0		10,670	10,670
	B8A	World Trade Center Corp.	4,689	406		5	4,689	4,689	0		4,689	4,689
	B9D	Amateur Sports Commission	3,287	174		12	3,287	3,287	0		3,287	3,287
	B9H	Harmful Substances Compensation	0	0		0	0	0	0		0	0
	B9U	MN Technology Institute	39,168	597		0	39,168	39,168	2,539,912		39,168	39,168
	B9V	Agriculture Utilization Research Institute - Grant Agency	48	20		0	48	48	0		48	48
	E25	Center for Arts Education	36,930	1,822		68	36,930	36,930	14,657		36,930	36,930
	E26	MN State Colleges & Universities	1,700,757	11,617		12,279	1,700,757	1,700,757	40,176,675		1,700,757	1,700,757
	E35	Education Aide	65,049	1,975		19	65,049	65,049	0		65,049	65,049
	E37	Children, Families & Learning Department	279,527	7,481		488	279,527	279,527	424,465,027		279,527	279,527
	E40	Historical Society	2,249	193		0	2,249	2,249	0		2,249	2,249
	E44	Fanibault Academies	38,386	1,130		171	38,386	38,386	0		38,386	38,386
	E48	Labor Interpretive Center	1,720	34		1	1,720	1,720	0		1,720	1,720
	E50	MN State Arts Board	10,277	268		17	10,277	10,277	485,400		10,277	10,277
	E60	Higher Education Services Office	65,529	934		59	65,529	65,529	1,991,397		65,529	65,529
	E77	Zoological Garden	120,320	3,019		220	120,320	120,320	14,063		120,320	120,320
	E81	University of Minnesota - Grant Agency	2,266	266		0	2,266	2,266	0		2,266	2,266
	E91	Academy of Science	47	13		0	47	47	0		47	47
	E95	Humanities Commission - Grant Agency	31	5		0	31	31	0		31	31
	E97	Science Museum of Minnesota - Grant Agency	23	11		0	23	23	0		23	23
	E9W	Higher Ed Facilities Authority	115	12		3	115	115	0		115	115
	G03	Lottery	4,462	366		211	4,462	4,462	0		4,462	4,462
	G05	Racing Commission	12,936	349		6	12,936	12,936	0		12,936	12,936
	G06	Attorney General	78,396	4,104		505	78,396	78,396	785,550		78,396	78,396
	G09	Gambling Control Board	8,768	107		35	8,768	8,768	0		8,768	8,768
	G15	Intergovernmental Information Systems	9	0		0	9	9	0		9	9
	G16	Adm Cap Projects	2,629	68		1	2,629	2,629	0		2,629	2,629
	G17	Human Rights Department	9,744	683		57	9,744	9,744	249,248		9,744	9,744
	G19	Indian Affairs Council	6,747	364		8	6,747	6,747	31,891		6,747	6,747
	G24(b)	Department of Employee Relations (all but 100 fund)	106,113	3,282		95	106,113	106,113	0		106,113	106,113
	G27(b)	Office of Technology	19	5		0	19	19	0		19	19
	G30	Strategic & Long Range Planning Office	24,602	1,700		76	24,602	24,602	10,532		24,602	24,602
	G38	Investment Board	7,035	204		24	7,035	7,035	0		7,035	7,035
	G39	Governor's Office	20,315	224		48	20,315	20,315	0		20,315	20,315
	G45(b)	Mediation Services	2,689	0		0	2,689	2,689	0		2,689	2,689
	G53	Secretary of State	26,299	1,188		72	26,299	26,299	0		26,299	26,299
	G59	Government Innovation and Cooperation Board	676	36		2	676	676	0		676	676
	G61(b)	State Auditor (all but 100 fund)	902	116		120	902	902	0		902	902
	G62	MN State Retirement System (MSRS)	12,408	232		42	12,408	12,408	0		12,408	12,408
	G63	Public Employees Retirement Association (PERA)	29,706	1,247		78	29,706	29,706	0		29,706	29,706
	G66	Municipal Board	2,837	63		4	2,837	2,837	0		2,837	2,837
	G67	Revenue Department	193,851	4,882		1,238	193,851	193,851	66,121		193,851	193,851
	G69	Teachers Retirement Association (TRA)	13,322	64		63	13,322	13,322	0		13,322	13,322
	G90	Revenue Intergovernmental Payments	30,554	1,015		0	30,554	30,554	0		30,554	30,554
	G92	Ombudsperson for Families	2,832	139		4	2,832	2,832	73,895		2,832	2,832
	G93	Military Order of the Purple Heart - Grant Agency	9	5		0	9	9	0		9	9

Schedule No.	DP#	Name	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support
G96		Uniform Laws Commission - Grant Agency	93	15		0	93	93	0		93	93
G98		Veterans of Foreign Wars - Grant Agency	9	5		0	9	9	0		9	9
G99		Disabled American Veterans - Grant Agency	9	5		0	9	9	0		9	9
G9J		Campaign Finance and Public Disclosure Board	4,335	305		8	4,335	4,335	0		4,335	4,335
G9K		Administrative Hearings	23,933	166		91	23,933	23,933	0		23,933	23,933
G9L		Black Minnesotans Council	5,002	238		5	5,002	5,002	0		5,002	5,002
G9M		Chicano-Latino People Affairs Council	4,374	158		4	4,374	4,374	0		4,374	4,374
G9N		Asian-Pacific Minnesotans Council	4,288	113		5	4,288	4,288	32,159		4,288	4,288
G9Q		Finance - Debt Service	7,065	4,231		0	7,065	7,065	0		7,065	7,065
G9R		Finance - Non-Operating	13,986	2,936		0	13,986	13,986	0		13,986	13,986
GPR		Finance-payroll	5	4		0	5	5	0		5	5
G9S		Telecomm Acces-Comm Impaired	0	0		0	0	0	0		0	0
G9X		Capitol Area Architectural & Planning Board	1,979	127		5	1,979	1,979	0		1,979	1,979
G9Y		Disability Council	6,506	71		9	6,506	6,506	0		6,506	6,506
H12		Health Department	495,264	14,956		1,162	495,264	495,264	107,418,328		495,264	495,264
H55(a)		Human Services -Central Office	456,269	12,300		1,591	456,269	456,269	2,228,051,364		456,269	456,269
H55(b)		Human Service-Institutions	812,787	20,115		4,413	812,787	812,787	0		812,787	812,787
H75		Veterans Affairs Department	84,562	411		37	84,562	84,562	0		84,562	84,562
H76		Veterans Homes Board	193,721	4,219		760	193,721	193,721	0		193,721	193,721
H7B		Medical Practices Board	24,284	231		29	24,284	24,284	0		24,284	24,284
H7C		Nursing Board	16,264	103		28	16,264	16,264	0		16,264	16,264
H7D		Pharmacy Board	9,729	154		15	9,729	9,729	0		9,729	9,729
H7F		Dentistry Board	7,202	82		8	7,202	7,202	0		7,202	7,202
H7H		Chiropractors Board	5,630	63		4	5,630	5,630	0		5,630	5,630
H7J		Optometry Board	2,686	49		1	2,686	2,686	0		2,686	2,686
H7K		Nursing Home Administrators Board	2,983	49		2	2,983	2,983	0		2,983	2,983
H7L		Social Work Board	9,220	65		10	9,220	9,220	0		9,220	9,220
H7M		Marriage & Family Therapy Board	2,029	52		2	2,029	2,029	0		2,029	2,029
H7Q		Podiatric Medicine Board	1,361	41		1	1,361	1,361	0		1,361	1,361
H7R		Veterinary Medicine Board	2,384	63		2	2,384	2,384	0		2,384	2,384
H7S		Emergency Medical Svs Reg Bd	11,876	318		16	11,876	11,876	325,565		11,876	11,876
H7U		Dietetics & Nutrition Practices Board	1,971	52		1	1,971	1,971	0		1,971	1,971
H7V		Psychology Board	7,305	81		7	7,305	7,305	0		7,305	7,305
H9G		Ombudsman - Mental Health and Mental Retardation	4,085	88		20	4,085	4,085	0		4,085	4,085
J33		Trial Courts	91,114	1,741		768	91,114	91,114	0		91,114	91,114
J52		Public Defense Board	46,347	1,230		464	46,347	46,347	0		46,347	46,347
J58		Court of Appeals	5,063	159		82	5,063	5,063	0		5,063	5,063
J65		Supreme Court	61,662	1,338		190	61,662	61,662	164,958		61,662	61,662
J68		Tax Court of Appeals	2,516	55		6	2,516	2,516	0		2,516	2,516
J70		Judicial Standards Board	1,298	55		2	1,298	1,298	0		1,298	1,298
L10		Legislature	2,684	518		0	2,684	2,684	0		2,684	2,684
L28		Senate	0	0		0	0	0	0		0	0
L31		House of Representatives	0	0		0	0	0	0		0	0
L51		Waste Management Leg Comm	0	0		0	0	0	0		0	0
L5A		Fiscal Policy Leg Comm	0	0		0	0	0	0		0	0
L5B		Waster Legis Comm	0	0		0	0	0	0		0	0
L5D		Legislative Coordinating Commission	0	0		0	0	0	0		0	0
L5F		Legislative Reference Library	0	0		0	0	0	0		0	0
L5G		Revisor of Statutes	0	0		0	0	0	0		0	0
L5H		Administrative Rules Comm	0	0		0	0	0	0		0	0
L5K		Pensions and Retirement Leg Comm	0	0		0	0	0	0		0	0
L5L		Mississippi River Parkway Leg Commission	0	0		0	0	0	0		0	0
L5M		Great Lakes Leg Comm	0	0		0	0	0	0		0	0
L5N		MN Resources Legislative Commission	207	34		0	207	207	0		207	207
L5P		Employee Relations Leg Comm	0	0		0	0	0	0		0	0
P01		Military Affairs Department	169,317	1,355		299	169,317	169,317	20,895,699		169,317	169,317
P07		Public Safety Department	1,592,791	15,640		1,938	1,592,791	1,592,791	144,818,050		1,592,791	1,592,791
P08		Ombudsman - Corrections	2,514	70		9	2,514	2,514	0		2,514	2,514
P78		Corrections Department	964,844	19,421		3,605	964,844	964,844	7,305,806		964,844	964,844
P7T		Peace Officer Standards & Training Board (POST)	7,185	170		14	7,185	7,185	0		7,185	7,185
P94		MN Safety Council - Grant Agency	19	5		0	19	19	0		19	19
P9E		Sentencing Guidelines Commission	2,226	34		8	2,226	2,226	0		2,226	2,226
P9Z		Automobile Theft Prevention Board	2,135	66		3	2,135	2,135	0		2,135	2,135
R18		Environmental Assistance, Office of	41,536	1,336		67	41,536	41,536	119,827		41,536	41,536
R29		Natural Resources Department	1,382,122	37,890		2,753	1,382,122	1,382,122	5,402,363		1,382,122	1,382,122
R32		Pollution Control Agency	276,814	14,141		789	276,814	276,814	16,315,557		276,814	276,814
R8C		Voyageurs National Park	1,295	25		1	1,295	1,295	0		1,295	1,295
R9F		MINNISC. Boundary Area Commission - Grant Agency	191	27		0	191	191	0		191	191
R9P		Water & Soil Resources Board	20,398	924		64	20,398	20,398	541,251		20,398	20,398
T79		Transportation Department	3,614,881	23,761		5,333	3,614,881	3,614,881	336,314,416		3,614,881	3,614,881
T98		Metro Council Transit Commission - Grant Agency	35	9		0	35	35	0		35	35
T9T		Transportation Regulation Board	0	0		0	0	0	0		0	0
Z99		Other	0	0		0	0	0	0		0	0
0		0	0	0		0	0	0	0		0	0
0		Total	16,180,264	274,213	4,383,517	45,646	16,180,264	16,180,264	3,659,765,286	19,181,756	16,180,264	16,180,264

Schedule No.	DP#	Name	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES
1.2		Equipment Use Charge										
2.2	G02	DEPARTMENT OF ADMINISTRATION										
2.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4	G02-4100	Commissioner's Office										
2.5	G02-3110	Employee Assistance										
2.6	G02-4140	Personnel Services										
2.7	G02-3150	Financial Management and Reporting										
3.2	G02-100	Admin Mgmt - Non allocable										
3.3	G02-2300	BUREAU OF FACILITIES MANAGEMENT										
3.4	G02-4721	Resource Recovery										
5.2	G02-4320	Real Estate Management - Leasing										
5.3	G02-2199	BUREAU OF OPERATIONS MANAGEMENT										
5.4	G02-5211-5213	Materials Management										
6.2	G02-4221	Central Mail										
6.3	G02-4100	ADMINISTRATION - INTERTECH										
6.4	G02-	Telecommunications										
6.5	G02-	Disaster Recovery										
6.6	G02-	Year 2000 Project - Systems Assurance										
6.7	G02-	Year 2000 Project - Risk Assess										
6.8	G02-	Year 2000 Project - Abatelements										
6.9	G02-	Year 2000 Project Office										
7.2	G02-	Year 2000 Project - Network Telecomm (non - allocable)										
8.2	G10	DEPARTMENT OF FINANCE										
8.3	G10-2000	FINANCE - BUDGET DIVISION										
8.4	G10-2000-2200	Analysis & Control (EBO's)										
8.5	G10-2300	Budget Operations and Planning										
9.2	G10-2000-2300	Budget Division - Non Allocable										
9.3	G10-1000	FINANCE-ACCOUNTING DIVISION										
9.4	G10-1000	Central Payroll										
9.5	G10-1000	Accounting Services										
9.6	G10-1000	Financial Reporting										
9.7	G10-4000	Financial Reporting - Single Audit										
10.2	G10-4000	Accounting Services - Non Allocable										
10.3	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
10.4	G10-4100	Amortized SSP Development Costs										
10.5	G10-4200	MAPS Operations and System Support										
10.6	G10-4200	SEMA4 Operations and System Support										
10.7	G10-4300	Budget Service - Computer Operations										
10.8	G10-4400-4650	SEMA4 Operations Special Billing										
10.9	G10-1000	MAPS Operations Special Billing										
10.91	G10-1200	Y2000 Accounting										
11.2	G10-1100	Y2000 Procurement										
11.3	G10-1000	FINANCE - OTHER										
12.2	G10-1000	Finance - Non Allocable										
12.3	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	107	570	107	21,222	21,222	3,873	527,374			
12.4	G24-100-0000	Personnel Administration	0	0	0	0	0	0		6,340,192		
13.2	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0		471,824		
13.3	G45	MEDIATION SERVICES	22	119	22	4,188	4,188	696		0	22	45,761
13.4	G45-100-3000	State Agencies	0	0	0	0	0	0			0	1,594,410
14.2	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0			75	
14.3	L49	LEGISLATIVE AUDITOR	75	132	75	9,597	9,597	1,622			75	
14.4	L49-100-0000	Financial Audits	0	0	0	0	0	0			0	
14.5	L49-100-0001	Program Audits	0	0	0	0	0	0			0	
14.6	L49-100-0000	Single Audits	0	0	0	0	0	0			0	
15.2	L49-100-0000	Audit Comm	0	0	0	0	0	0			0	
15.3	G64	TREASURER'S OFFICE	13	512	13	15,482	15,482	777			13	
15.4	G64-100-1001	Treasury	0	0	0	0	0	0			0	
16.2	G64-100-1001	Treasurer - Other	0	0	0	0	0	0			0	
16.3	G27(a)	OFFICE OF TECHNOLOGY	25	314	25	7,227	7,227	1,645			25	
16.4	G27	Intertech Receipts	0	0	0	0	0	0			0	
16.5	G27	IT Expenditures	0	0	0	0	0	0			0	
16.6	G27	Project Funding	0	0	0	0	0	0			0	
17.2	G27	Office of Technology - Non Allocable	0	0	0	0	0	0			0	
	G61(a)	STATE AUDITOR	0	480	0	17,409	17,409	0			0	
<b>Second Stepdown</b>												
18.2	G02	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0			0	
18.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	35	388	35	9,585	9,585	1,538			35	
18.4	G02-4100	Commissioner's Office	0	0	0	0	0	0			0	
18.5	G02-3110	Employee Assistance	0	0	0	0	0	0			0	
18.6	G02-4140	Personnel Services	0	0	0	0	0	0			0	
18.7	G02-3150	Financial Management and Reporting	0	0	0	0	0	0			0	
18.8	G02-100	Admin Mgmt - Non allocable	0	0	0	0	0	0			0	
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	14	127	14	6,270	6,270	896			14	
19.3	G02-4721	Resource Recovery	0	0	0	0	0	0			0	
19.4	G02-4320	Real Estate Management - Leasing	0	0	0	0	0	0			0	



Schedule	No.	DP#	Name	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES
21.2	G02-2199		BUREAU OF OPERATIONS MANAGEMENT	54	222	54	10,480	10,480	1,700			54	
21.3	G02-5211-5213		Materials Management	0	0	0	0	0	0			0	
21.4	G02-4221		Central Mail	0	0	0	1,487	1,487	0			0	
22.2	G02-4100		ADMINISTRATION - INTERTECH	18	114	18	5,461	5,461	999			18	
22.3	G02-		Telecommunications	0	0	0	0	0	0			0	
22.4	G02-		Disaster Recovery	0	0	0	0	0	0			0	
22.5	G02-		Year 2000 Project - Systems Assurance	0	0	0	0	0	0			0	
22.6	G02-		Year 2000 Project - Risk Assess	0	0	0	0	0	0			0	
22.7	G02-		Year 2000 Project - Abatements	0	0	0	0	0	0			0	
22.8	G02-		Year 2000 Project Office	0	0	0	0	0	0			0	
22.9	G02-		Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0			0	
23.2	G10		DEPARTMENT OF FINANCE	171	990	171	33,700	33,700	6,189			171	
24.2	G10-2000		FINANCE - BUDGET DIVISION	0	0	0	0	0	0			0	
24.3	G10-2000-2200		Analysis & Control (EBO's)	0	0	0	0	0	0			0	
24.4	G10-2300		Budget Operations and Planning	0	0	0	0	0	0			0	
24.5	G10-2000-2300		Budget Division - Non Allocable	0	0	0	0	0	0			0	
25.2	G10-1000		FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0			0	
25.3	G10-1000		Central Payroll	0	0	0	0	0	0			0	
25.4	G10-1000		Accounting Services	0	0	0	0	0	0			0	
25.5	G10-1000		Financial Reporting	0	0	0	0	0	0			0	
25.6	G10-4000		Financial Reporting - Single Audit	0	0	0	0	0	0			0	
25.7	G10-4000		Accounting Services - Non Allocable	0	0	0	0	0	0			0	
26.2	G10-4000		FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0			0	
26.3	G10-4100		Amortized SSP Development Costs	0	0	0	0	0	0			0	
26.4	G10-4200		MAPS Operations and System Support	0	0	0	0	0	0			0	
26.5	G10-4200		SEMA4 Operations and System Support	0	0	0	0	0	0			0	
26.6	G10-4300		Budget Service - Computer Operations	0	0	0	0	0	0			0	
26.7	G10-4400-4650		SEMA4 Operations Special Billing	0	0	0	0	0	0			0	
26.8	G10-1000		MAPS Operations Special Billing	0	0	0	0	0	0			0	
26.9	G10-1200		Y2000 Accounting	0	0	0	0	0	0			0	
26.91	G10-1100		Y2000 Procurement	0	0	0	0	0	0			0	
27.2	G10-1000		FINANCE - OTHER	0	0	0	0	0	0			0	
27.3	G10-1000		Finance - Non Allocable	0	0	0	0	0	0			0	
28.2	G24(a)		DEPARTMENT OF EMPLOYEE RELATIONS									107	
28.3	G24-100-0000		Personnel Administration									0	
28.4	G24-100-0000		Employee Relations - Non Allocable									0	
29.2	G45		MEDIATION SERVICES										
29.3	G45-100-3000		State Agencies										
29.4	G45-100-3000		Mediation/Representation - General										
30.2	L49		LEGISLATIVE AUDITOR										
30.3	L49-100-0000		Financial Audits										
30.4	L49-100-0001		Program Audits										
30.5	L49-100-0000		Single Audits										
30.6	L49-100-0000		Audit Comm										
31.2	G64		TREASURER'S OFFICE										
31.3	G64-100-1001		Treasury										
31.4	G64-100-1001		Treasurer - Other										
32.2	G27(a)		OFFICE OF TECHNOLOGY										
32.3	G27		Intertech Receipts										
32.4	G27		IT Expenditures										
32.5	G27		Project Funding										
32.6	G27		Office of Technology - Non Allocable										
33.2	G61(a)		STATE AUDITOR										
	89YYY		Consumer Agencies	0	0	0	0	0	0			0	
	G02000		Administration	0	0	0	0	0	0			0	
	G02-3520		JISAC Financial Report	3	40	3	1,533	1,533	311			3	
	G02-3101		State Archaeology	2	71	2	1,338	1,338	180			2	
	G02-3130		Public Broadcasting	0	30	0	255	255	18			0	
	G02-100-3220		Materials Management Division	0	15	0	0	0	10			0	
	G02-5216		Materials Service and Distribution	11	156	11	5,262	5,262	231			11	
	G02-4330		State Building Code	31	125	31	19,354	19,354	3,855			31	
	G02-3510		Public Info Policy Analysis - PIPA	6	39	6	1,574	1,574	418			6	
	G02-300		Tornado Assistance	0	16	0	587	587	131			0	
	G02-3300		Building Construction	29	844	29	17,566	17,566	3,870			29	
	G02-3180		Oil Overcharge (Stripper Wells)	0	37	0	127	127	2			0	
	G02-173-2400		Administration Cost Allocation	17	140	17	2,756	2,756	513			17	
	G02-3180		STAR	5	61	5	3,303	3,303	647			5	
	G02-3200		Volunteer Services	5	296	5	5,442	5,442	981			5	
	G02-4717		Capital Group Parking	14	48	14	38,104	38,104	1,264			14	
	G02-3240		Travel Management	20	341	20	116,791	116,791	3,780			20	
	G02-3170		Development Disabilities	4	87	4	7,013	7,013	1,879			4	
	G02-3210		Risk Management	6	104	6	11,342	11,342	656			6	
	G02-680-2100		Gov's Res Cncl (Ceremonial Hse Gift)	0	95	0	720	720	180			0	
	G02-4501		Government Information Access Council	0	0	0	17	17	11			0	
	G02-3501		MN Information Policy Council	0	37	0	128	128	0			0	
	G02-820-4710		Management (Leases)	206	179		146,648	146,648	17,784			206	

Schedule No.	DP#	Name	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations - Special Billing	MAPS Operations - Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES
	G02-820	Plant Management (Repairs)	6	84	6	18,994	18,994	3,075			6	
	G02-2300b	Plant Management (Materials Transfer)	13	0	13	10,779	10,779	435			13	
	G02-4221	Minnesota Bookstore (RE.COMM)	17	153	17	19,072	19,072	2,618			17	
	G02-4220	Records Activities (Docu.Comm)	19	107	19	10,692	10,692	798			19	
	G02-2600	Management Analysis	23	236	23	7,568	7,568	1,424			23	
	G02-4223	Printing Services (Print.Comm)	45	111	45	42,504	42,504	4,753			45	
	G02-5217	Central Stores	14	86	14	83,472	83,472	956			14	
	G02-4230	Cooperative Purchasing	8	103	8	3,902	3,902	321			8	
	G02-2400	Computer Services Telecomm (97 Fund)	236	1,832	236	194,775	194,775	9,472			236	
	G02-4222	Central Mail - Addressing/Inserting (MAILCOMM)	6	88	6	29,764	29,764	316			6	
	G02-4321	LCMR 130 fund	0	12	0	104	104	4			0	
	ZZYV	Other Non-allocable	0	4	0	30	30	0			0	
	B04	Agriculture Department	462	13,395	462	185,660	185,660	20,980			462	
	B11	Barber Examiners Board	2	39	2	1,262	1,262	20			2	
	B13	Commerce Department	248	2,324	248	113,451	113,451	9,206			248	
	B14	Animal Health Board	33	476	33	33,577	33,577	4,081			33	
	B21	Economic Security	1,809	1,592	1,809	899,289	899,289	15,947			1,809	
	B22	Trade & Economic Development Department (DTED)	222	6,533	222	118,899	118,899	18,077			222	
	B23	MN Business Finance Inc	0	0	0	0	0	0			0	
	B34	Housing Finance Agency	164	2,158	164	78,273	78,273	4,231			164	
	B41	Workers' Compensation Court of Appeals	18	40	18	2,212	2,212	274			18	
	B42	Labor & Industry Department	409	1,932	409	130,810	130,810	25,686			409	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	125	1,160	125	92,789	92,789	16,623			125	
	B7A	Electricity Board	24	193	24	26,181	26,181	795			24	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9	133	9	9,093	9,093	946			9	
	B7G	Boxing Board	2	39	2	1,307	1,307	89			2	
	B7N	Horticulture Society - Grant Agency	0	5	0	9	9	0			0	
	B7P	Accountancy Board	5	63	5	7,279	7,279	540			5	
	B7S	Private Detective & Protective Agent Services Brd	2	52	2	1,696	1,696	142			2	
	B80	Public Service Department	128	1,753	128	43,515	43,515	5,793			128	
	B82	Public Utilities Commission	48	491	48	10,670	10,670	780			48	
	B9A	World Trade Center Corp.	5	406	5	4,689	4,689	345			5	
	B9D	Amateur Sports Commission	12	174	12	3,287	3,287	327			12	
	B9H	Harmful Substances Compensation	0	0	0	0	0	0			0	
	B9U	MN Technology Institute	0	597	0	39,168	39,168	0			0	
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	20	0	48	48	0			0	
	E25	Center for Arts Education	68	1,822	68	36,930	36,930	6,036			68	
	E26	MN State Colleges & Universities	12,279	11,617	12,279	1,700,757	1,700,757	607			12,279	
	E35	Education Aids	19	1,975	19	65,049	65,049	7,172			19	
	E37	Children, Families & Learning Department	488	7,481	488	279,527	279,527	49,026			488	
	E40	Historical Society	0	193	0	2,249	2,249	62			0	
	E44	Fairbault Academies	171	1,130	171	38,386	38,386	2,717			171	
	E48	Labor Interpretive Center	1	34	1	1,720	1,720	334			1	
	E50	MN State Arts Board	17	268	17	10,277	10,277	1,865			17	
	E60	Higher Education Services Office	59	934	59	65,529	65,529	8,798			59	
	E77	Zoological Garden	220	3,019	220	120,320	120,320	17,018			220	
	E81	University of Minnesota - Grant Agency	0	266	0	2,266	2,266	80			0	
	E91	Academy of Science	0	13	0	47	47	8			0	
	E95	Humanities Commission - Grant Agency	0	5	0	31	31	2			0	
	E97	Science Museum of Minnesota - Grant Agency	0	11	0	23	23	2			0	
	E9V	Higher Ed Facilities Authority	3	12	3	115	115	0			3	
	G03	Lottery	211	366	211	4,462	4,462	0			211	
	G05	Racing Commission	6	349	6	12,936	12,936	422			6	
	G08	Attorney General	505	4,104	505	78,396	78,396	11,669			505	
	G09	Gambling Control Board	35	107	35	8,768	8,768	1,260			35	
	G15	Intergovernmental Information Systems	0	0	0	9	9	3			0	
	G16	Adm. Cap Projects	1	68	1	2,629	2,629	863			1	
	G17	Human Rights Department	57	683	57	9,744	9,744	1,623			57	
	G19	Indian Affairs Council	8	364	8	6,747	6,747	271			8	
	G24(b)	Department of Employee Relations (all but 100 fund)	95	3,282	95	106,113	106,113	6,043			95	
322	G27(b)	Office of Technology	0	5	0	19	19	2			0	
	G30	Strategic & Long Range Planning Office	76	1,700	76	24,602	24,602	4,732			76	
	G38	Investment Board	24	204	24	7,035	7,035	879			24	
	G39	Governor's Office	48	224	48	20,315	20,315	2,739			48	
	G45(b)	Mediation Services	0	0	0	2,689	2,689	202			0	
	G53	Secretary of State	72	1,188	72	26,299	26,299	3,230			72	
	G59	Government Innovation and Cooperation Board	2	36	2	676	676	120			2	
	G61(b)	State Auditor (all but 100 fund)	120	116	120	902	902	2,720			120	
	G62	MN State Retirement System (MSRS)	42	232	42	12,408	12,408	901			42	
	G63	Public Employees Retirement Association (PERA)	78	1,247	78	29,706	29,706	2,680			78	
	G66	Municipal Board	4	63	4	2,837	2,837	179			4	
	G67	Revenue Department	1,238	4,882	1,238	193,851	193,851	27,539			1,238	
	G69	Teachers Retirement Association (TRA)	63	64	63	13,322	13,322	2,331			63	
	G90	Revenue Intergovernmental Payments	0	1,015	0	30,554	30,554	0			0	
	G92	Ombudsman for Families	4	139	4	2,832	2,832	525			4	
	G93	Military Order of the Purple Heart - Grant Agency	0	5		9	9	0			0	

Schedule No.	DP#	Name	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations - Special Billing	MAPS Operations - Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES
	G86	Uniform Laws Commission - Grant Agency	0	15	0	93	93	0			0	
	G88	Veterans of Foreign Wars - Grant Agency	0	5	0	9	9	0			0	
	G89	Disabled American Veterans - Grant Agency	0	5	0	9	9	0			0	
	G8J	Campaign Finance and Public Disclosure Board	8	305	8	4,335	4,335	535			8	
	G8K	Administrative Hearings	91	166	91	23,933	23,933	643			91	
	G8L	Black Minnesotans Council	5	238	5	5,002	5,002	783			5	
	G8M	Chicano-Latino People Affairs Council	4	158	4	4,374	4,374	625			4	
	G8N	Asian Pacific Minnesotans Council	5	113	5	4,288	4,288	821			5	
	G8Q	Finance - Debt Service	0	4,231	0	7,065	7,065	0			0	
	G8R	Finance - Non-Operating	0	2,936	0	13,986	13,986	483			0	
	G8R	Finance-payroll	0	4	0	5	5	0			0	
	G8S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0			0	
	G8X	Capitol Area Architectural & Planning Board	5	127	5	1,979	1,979	257			5	
	G8Y	Disability Council	9	71	9	6,506	6,506	1,386			9	
	H12	Health Department	1,162	14,956	1,162	495,264	495,264	77,444			1,162	
	H55(a)	Human Services-Central Office	1,591	12,300	1,591	456,269	456,269	46,764			1,591	
	H55(b)	Human Service-Institutions	4,413	20,115	4,413	812,787	812,787	75,492			4,413	
	H75	Veterans Affairs Department	37	411	37	84,562	84,562	1,702			37	
	H76	Veterans Homes Board	760	4,219	760	193,721	193,721	30,429			760	
	H7B	Medical Practices Board	29	231	29	24,284	24,284	2,411			29	
	H7C	Nursing Board	28	103	28	16,264	16,264	1,155			28	
	H7D	Pharmacy Board	15	154	15	9,729	9,729	1,596			15	
	H7F	Dentistry Board	8	82	8	7,202	7,202	674			8	
	H7H	Chiropractors Board	4	63	4	5,630	5,630	806			4	
	H7J	Optometry Board	1	49	1	2,686	2,686	381			1	
	H7K	Nursing Home Administrators Board	2	49	2	2,983	2,983	400			2	
	H7L	Social Work Board	10	65	10	9,220	9,220	799			10	
	H7M	Marriage & Family Therapy Board	2	52	2	2,029	2,029	294			2	
	H7Q	Podiatric Medicine Board	1	41	1	1,361	1,361	286			1	
	H7R	Veterinary Medicine Board	2	63	2	2,384	2,384	376			2	
	H7S	Emergency Medical Svs Reg Bd	16	318	16	11,876	11,876	1,712			16	
	H7U	Dietetics & Nutrition Practices Board	1	52	1	1,971	1,971	299			1	
	H7V	Psychology Board	7	81	7	7,305	7,305	844			7	
	H8G	Ombudsman - Mental Health and Mental Retardation	20	88	20	4,085	4,085	609			20	
	J33	Trial Courts	768	1,741	768	91,114	91,114	2,563			768	
	J52	Public Defense Board	464	1,230	464	46,347	46,347	1,568			464	
	J58	Court of Appeals	82	159	82	5,063	5,063	570			82	
	J65	Supreme Court	190	1,338	190	61,662	61,662	6,720			190	
	J68	Tax Court of Appeals	6	55	6	2,516	2,516	405			6	
	J70	Judicial Standards Board	2	55	2	1,298	1,298	115			2	
	L10	Legislature	0	518	0	2,684	2,684	0			0	
	L28	Senate	0	0	0	0	0	0			0	
	L31	House of Representatives	0	0	0	0	0	0			0	
	L51	Waste Management Leg Comm	0	0	0	0	0	0			0	
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0			0	
	L5B	Waste Legis Comm	0	0	0	0	0	0			0	
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0			0	
	L5F	Legislative Reference Library	0	0	0	0	0	0			0	
	L5G	Revisor of Statutes	0	0	0	0	0	0			0	
	L5H	Administrative Rules Comm	0	0	0	0	0	0			0	
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0			0	
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0			0	
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0			0	
	L5N	MN Resources Legislative Commission	0	34	0	207	207	0			0	
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0			0	
	P01	Military Affairs Department	299	1,355	299	169,317	169,317	3,168			299	
	P07	Public Safety Department	1,938	15,640	1,938	1,592,791	1,592,791	64,013			1,938	
	P08	Ombudsman - Corrections	9	70	9	2,514	2,514	481			9	
	P78	Corrections Department	3,605	19,421	3,605	964,844	964,844	131,806			3,605	
	P7T	Peace Officer Standards & Training Board (POST)	14	170	14	7,185	7,185	610			14	
	P84	MN Safety Council - Grant Agency	8	5	8	19	19	2			8	
	P9E	Sentencing Guidelines Commission	3	34	3	2,226	2,226	434			3	
	P9Z	Automobile Theft Prevention Board	3	66	3	2,135	2,135	307			3	
	R18	Environmental Assistance, Office of	67	1,336	67	41,536	41,536	3,296			67	
	R29	Natural Resources Department	2,753	37,890	2,753	1,382,122	1,382,122	44,627			2,753	
	R32	Pollution Control Agency	789	14,141	789	276,814	276,814	39,399			789	
	R8C	Voyageurs National Park	1	25	1	1,295	1,295	119			1	
	R8F	MNIWisc. Boundary Area Commission - Grant Agency	0	27	0	191	191	0			0	
	R8P	Water & Soil Resources Board	64	924	64	20,398	20,398	4,104			64	
	T79	Transportation Department	5,333	23,761	5,333	3,614,881	3,614,881	427,945			5,333	
	T8B	Metro Council Transit Commission - Grant Agency	0	9	0	35	35	2			0	
	T8T	Transportation Regulation Board	0	0	0	0	0	0			0	
	Z89	Other	0	0	0	0	0	0			0	
	0	0	0	0	0	0	0	0			0	
	0	Total	45,646	274,213	45,646	16,180,264	16,180,264	1,352,630	527,374	6,812,016	45,646	1,640,171



Schedule	No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURY R'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR
1.2			Equipment Use Charge												
		G02	DEPARTMENT OF ADMINISTRATION												
2.2		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
2.3		G02-4100	Commissioner's Office												
2.4		G02-3110	Employee Assistance												
2.5		G02-4140	Personnel Services												
2.6		G02-3150	Financial Management and Reporting												
2.7		G02-100	Admin Mgmt - Non allocable												
3.2		G02-2300	BUREAU OF FACILITIES MANAGEMENT												
3.3		G02-4721	Resource Recovery												
3.4		G02-4320	Real Estate Management - Leasing												
5.2		G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
5.3		G02-5211-5213	Materials Management												
5.4		G02-4221	Central Mail												
6.2		G02-4100	ADMINISTRATION - INTERTECH												
6.3		G02-	Telecommunications												
6.4		G02-	Disaster Recovery												
6.5		G02-	Year 2000 Project - Systems Assurance												
6.6		G02-	Year 2000 Project - Risk Assess												
6.7		G02-	Year 2000 Project - Abatelements												
6.8		G02-	Year 2000 Project Office												
6.9		G02-	Year 2000 Project - Network Telecomm (non - allocable)												
7.2		G10	DEPARTMENT OF FINANCE												
8.2		G10-2000	FINANCE - BUDGET DIVISION												
8.3		G10-2000-2200	Analysis & Control (EBO's)												
8.4		G10-2300	Budget Operations and Planning												
8.5		G10-2000-2300	Budget Division - Non Allocable												
9.2		G10-1000	FINANCE-ACCOUNTING DIVISION												
9.3		G10-1000	Central Payroll												
9.4		G10-1000	Accounting Services												
9.5		G10-1000	Financial Reporting												
9.6		G10-4000	Financial Reporting - Single Audit												
9.7		G10-4000	Accounting Services - Non Allocable												
10.2		G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION												
10.3		G10-4100	Amortized SSP Development Costs												
10.4		G10-4200	MAPS Operations and System Support												
10.5		G10-4200	SEMA4 Operations and System Support												
10.6		G10-4300	Budget Service - Computer Operations												
10.7		G10-4400-4650	SEMA4 Operations Special Billing												
10.8		G10-1000	MAPS Operations Special Billing												
10.9		G10-1200	Y2000 Accounting												
10.91		G10-1100	Y2000 Procurement												
11.2		G10-1000	FINANCE - OTHER												
11.3		G10-1000	Finance - Non Allocable												
12.2		G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS												
12.3		G24-100-0000	Personnel Administration												
12.4		G24-100-0000	Employee Relations - Non Allocable												
13.2		G45	MEDIATION SERVICES												
13.3		G45-100-3000	State Agencies												
13.4		G45-100-3000	Mediation/Representation - General												
14.2		L49	LEGISLATIVE AUDITOR	75											
14.3		L49-100-0000	Financial Audits	0	2,279,814										
14.4		L49-100-0001	Program Audits	0	1,131,415										
14.5		L49-100-0000	Single Audits	0	534,424										
14.6		L49-100-0000	Audit Comm	0	6,831										
15.2		G64	TREASURER'S OFFICE	13		1,125	0	0	0						
15.3		G64-100-1001	Treasury	0		0	0	0	682,905						
15.4		G64-100-1001	Treasurer - Other	0		0	0	0	1,056,516	0					
16.2		G27(a)	OFFICE OF TECHNOLOGY	25		0	0	0		7,227	0				
16.3		G27	Intertech Receipts	0		0	0	0			568,530				
16.4		G27	IT Expenditures	0		0	0	0			568,530				
16.5		G27	Project Funding	0		0	0	0			568,530				
16.6		G27	Office of Technology - Non Allocable	0		0	0	0			856,976				
17.2		G61(a)	STATE AUDITOR	0		21	0	0		17,409		0			
			<b>Second Stepdown</b>												
		G02	DEPARTMENT OF ADMINISTRATION	0		1,788	2,250	0		0		958,169	1,301	355,000	0
18.2		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	35		0	0	0		9,585		0	0	0	0
18.3		G02-4100	Commissioner's Office	0		0	0	0		0		0	0	0	0
18.4		G02-3110	Employee Assistance	0		0	0	0		0		0	0	0	0
18.5		G02-4140	Personnel Services	0		0	0	0		0		0	0	0	0
18.6		G02-3150	Financial Management and Reporting	0		0	0	0		0		0	0	0	0
18.7		G02-100	Admin Mgmt - Non allocable	0		0	0	0		0		0	0	0	0
19.2		G02-2300	BUREAU OF FACILITIES MANAGEMENT	14		0	0	0		6,270		0	0	0	0
19.3		G02-4721	Resource Recovery	0		0	0	0		0		0	0	0	0
19.4		G02-4320	Real Estate Management - Leasing	0		0	0	0		0		0	0	0	0

Allocation of General Support Costs  
Statistics  
State F. Y. 1998 2000

Exhibit C-Statistics

Schedule	No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURY R'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	54		0	0	0	0	10,430			0	0	0	0
21.3	G02-5211-5213	Materials Management	0		0	0	0	0	0	0		0	0	0	0
21.4	G02-4221	Central Mail	0		0	0	0	0	1,437			0	0	0	0
22.2	G02-4100	ADMINISTRATION - INTERTECH	18		0	0	0	0	5,431			0	0	13,115,000	0
22.3	G02-	Telecommunications	0		0	0	0	0	0			0	0	0	0
22.4	G02-	Disaster Recovery	0		0	0	0	0	0			0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance	0		0	0	0	0	0			0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess	0		0	0	0	0	0			0	0	0	0
22.7	G02-	Year 2000 Project - Abatelements	0		0	0	0	0	0			0	0	0	0
22.8	G02-	Year 2000 Project Office	0		0	0	0	0	0			0	0	0	0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0		0	0	0	0	0			0	0	0	0
23.2	G10	DEPARTMENT OF FINANCE	171		2,343	0	0	211	33,730			8,682,800	16,705	14,170,000	0
24.2	G10-2000	FINANCE - BUDGET DIVISION	0		0	0	0	0	0			0	0	0	0
24.3	G10-2000-2200	Analysis & Control (EBO's)	0		0	0	0	0	0			0	0	0	0
24.4	G10-2300	Budget Operations and Planning	0		0	0	0	0	0			0	0	0	0
24.5	G10-2000-2300	Budget Division - Non Allocable	0		0	0	0	0	0			0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0		0	0	0	0	0			0	0	0	0
25.3	G10-1000	Central Payroll	0		0	0	0	0	0			0	0	0	0
25.4	G10-1000	Accounting Services	0		0	0	0	0	0			0	0	0	0
25.5	G10-1000	Financial Reporting	0		0	0	0	0	0			0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit	0		0	0	0	0	0			0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable	0		0	0	0	0	0			0	0	0	0
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0		0	0	0	0	0			0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs	0		0	0	0	0	0			0	0	0	0
26.4	G10-4200	MAPS Operations and System Support	0		0	0	0	0	0			0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support	0		0	0	0	0	0			0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations	0		0	0	0	0	0			0	0	0	0
26.7	G10-4400-4650	SEMA4 Operations Special Billing	0		0	0	0	0	0			0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0		0	0	0	0	0			0	0	0	0
26.9	G10-1200	Y2000 Accounting	0		0	0	0	0	0			0	0	0	0
26.91	G10-1100	Y2000 Procurement	0		0	0	0	0	0			0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0		0	0	0	0	0			0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0		0	0	0	0	0			0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	107		1,774	0	0	0	50,236			421,095	2,407	1,050,000	0
28.3	G24-100-0000	Personnel Administration	0		0	0	0	0	0			0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0		0	0	0	0	0			0	0	0	0
29.2	G45	MEDIATION SERVICES	22		106	0	0	0	4,188			19,937	157	0	0
29.3	G45-100-3000	State Agencies	0		0	0	0	0	0			0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0		0	0	0	0	0			0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR			0	0	0	0	9,597			51,679	324	0	0
30.3	L49-100-0000	Financial Audits			0	0	0	0	0			0	0	0	0
30.4	L49-100-0001	Program Audits			0	0	0	0	0			0	0	0	0
30.5	L49-100-0000	Single Audits			0	0	0	0	0			0	0	0	0
30.6	L49-100-0000	Audit Comm.			0	0	0	0	0			0	0	0	0
31.2	G64	TREASURER'S OFFICE							15,482			12,403	0	0	0
31.3	G64-100-1001	Treasury							0			0	0	0	0
31.4	G64-100-1001	Treasurer - Other							0			0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY										9,981	0	0	0
32.3	G27	Intertech Receipts										0	0	0	0
32.4	G27	IT Expenditures										0	0	0	0
32.5	G27	Project Funding										0	0	0	0
32.6	G27	Office of Technology - Non Allocable										0	0	0	0
33.2	G61(a)	STATE AUDITOR													
	99YYY	Consumer Agencies	0		0	0	0	0	0			0	0	0	0
	G02000	Administration	0		0	0	0	0	0			0	0	0	0
	G02-3520	IISAC Financial Report	3		0	0	0	0	1,533			0	5	0	0
	G02-3101	State Archaeology	2		0	0	0	0	1,338			0	0	0	0
	G02-3130	Public Broadcasting	0		0	0	0	0	255			0	0	0	0
	G02-100-3220	Materials Management Division	0		0	0	0	0	0			0	0	0	0
	G02-5216	Materials Service and Distribution	11		0	0	0	0	5,262			0	0	0	0
	G02-4330	State Building Code	31		0	0	0	0	19,354			0	0	0	0
	G02-3510	Public Info Policy Analysis - PIPA	6		0	0	0	0	1,674			0	0	0	0
	G02-300	Tornado Assistance	0		0	0	0	0	587			0	0	0	300,000
	G02-3300	Building Construction	29		0	0	0	0	17,566			0	0	0	10,819,225
	G02-3160	Oil Overcharge (Stripper Wells)	0		0	0	0	0	127			0	0	0	441,762
	G02-173-2400	Administration Cost Allocation	17		0	0	0	0	2,796			0	0	0	0
	G02-3180	STAR	5		0	0	0	0	3,303			0	0	0	563,649
	G02-3200	Volunteer Services	5		0	0	0	0	5,442			0	0	0	0
	G02-4717	Capital Group Parking	14		0	0	0	0	38,104			0	0	0	0
	G02-3240	Travel Management	20		0	0	0	0	116,791			0	0	0	1,028,847
	G02-3170	Development Disabilities	4		0	0	0	0	7,013			0	0	0	0
	G02-3210	Risk Management	6		0	0	0	0	11,342			0	0	0	0
	G02-890-2100	Gov's Res Crd (Ceremonial Hse Gift)	0		0	0	0	0	720			0	0	0	0
	G02-4501	Government Information Access Council	0		0	0	0	0	17			0	0	0	0
	G02-3501	MN Information Policy Council	0		0	0	0	0	28			0	0	0	0
	G02-920-47	Management (Leases)	206		0	0	0	0	146,648			0	0	0	0

Schedule No.	DP#	Name	LEGISLATIVE					TREASURE		OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR
			State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	R'S OFFICE	Treasury					
	G02-820	Plant Management (Repairs)	6		0	0	0		18,994		0	0	0	0
	G02-2300b	Plant Management (Materials Transfer)	13		0	0	0		10,779		0	0	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	17		0	0	0		19,072		0	0	0	0
	G02-4220	Records Activities (Docu.Comm)	19		0	0	0		10,692		0	0	0	0
	G02-2600	Management Analysis	23		0	0	0		7,568		0	0	0	0
	G02-4223	Printing Services (Print.Comm)	45		0	0	0		42,504		0	0	0	0
	G02-5217	Central Stores	14		0	0	0		83,472		0	0	0	0
	G02-4230	Cooperative Purchasing	8		0	0	0		3,902		0	0	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	236		0	0	0		194,775		0	0	0	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	6		0	0	0		29,764		0	0	0	0
	G02-4321	LCMR 130 fund	0		0	0	0		104		0	0	0	0
	ZZYY	Other Non-allocable	0		0	0	0		30		0	0	8,430,000	0
	B04	Agriculture Department	462		591	0	0		185,660		205,420	1,329	4,000,000	7,960,382
	B11	Barber Examiners Board	2		58	0	0		1,262		835	1	0	0
	B13	Commerce Department	248		562	100	0		113,451		171,839	1,721	0	0
	B14	Animal Health Board	33		119	0	20		33,577		20,185	113	0	409,165
	B21	Economic Security	1,809		1,568	0	2,284		899,289		1,827,043	14,412	2,455,000	158,775,286
	B22	Trade & Economic Development Department (DTED)	222		297	0	0		118,899		240,024	2,551	0	61,511,075
	B23	MN Business Finance Inc.	0		0	0	0		0		0	23	0	0
	B34	Housing Finance Agency	164		238	0	0		78,273		161,769	0	0	74,567,758
	B41	Workers' Compensation Court of Appeals	18		52	0	0		2,212		8,329	44	0	0
	B42	Labor & Industry Department	409		1,388	0	15		141,375		326,495	4,684	1,930,000	3,886,561
	B43	Iron Range Resources & Rehab. Board (IRRRB)	125		145	0	0		92,789		82,315	314	0	0
	B7A	Electricity Board	24		128	0	0		26,181		19,707	44	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9		49	0	0		9,093		9,025	0	0	0
	B7G	Boxing Board	2		50	0	0		1,307		593	4	0	0
	B7N	Horticulture Society - Grant Agency	0		0	0	0		9		4,409	0	0	0
	B7P	Accountancy Board	5		104	0	0		7,279		2,378	20	0	0
	B7S	Private Detective & Protective Agent Services Bnd	2		0	0	0		1,696		287	0	0	0
	B80	Public Service Department	128		484	0	0		43,515		64,439	4,235	0	891,864
	B82	Public Utilities Commission	48		152	0	0		10,670		30,781	281	0	0
	B9A	World Trade Center Corp.	5		0	0	0		4,689		10,081	0	0	0
	B9D	Amateur Sports Commission	12		94	0	0		3,287		8,987	18	0	0
	B9H	Harmful Substances Compensation	0		0	0	0		0		0	0	0	0
	B9U	MN Technology Institute	0		303	0	0		39,168		14,862	0	0	2,539,912
	B9V	Agriculture Utilization Research Institute - Grant Agency	0		5	0	0		48		0	0	0	14,657
	E25	Center for Arts Education	68		202	0	0		36,930		32,863	301	0	0
	E26	MN State Colleges & Universities	12,279		7,399	0	4,087		1,700,757		7,339,477	32,000	6,800,000	40,176,675
	E35	Education Aids	19		0	0	0		73,127		0	0	0	0
	E37	Children, Families & Learning Department	488		1,106	900	1,248		301,455		419,319	3,496	1,000,000	424,465,027
	E40	Historical Society	0		222	0	0		2,249		146,454	97	6,530,000	0
	E44	Faribault Academies	171		132	0	0		38,386		90	158	0	0
	E48	Labor Interpretive Center	1		0	0	0		1,720		814	1	0	0
	E50	MN State Arts Board	17		7	0	0		10,277		17,727	61	0	485,400
	E60	Higher Education Services Office	59		80	0	0		70,003		39,235	3,985	0	1,991,397
	E77	Zoological Garden	220		206	0	0		120,320		23,832	13	525,000	14,063
	E81	University of Minnesota - Grant Agency	0		668	0	0		2,266		581,748	0	0	0
	E81	Academy of Science	0		0	0	0		47		0	0	0	0
	E95	Humanities Commission - Grant Agency	0		0	0	0		31		0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0		0	0	0		23		0	0	0	0
	E9W	Higher Ed Facilities Authority	3		0	0	0		115		909	0	0	0
	G03	Lottery	211		314	0	0		4,462		442,561	0	0	0
	G05	Racing Commission	6		122	0	0		12,936		856	28	0	0
	G06	Attorney General	505		421	0	0		78,396		279,451	1,904	1,400,000	785,550
	G09	Gambling Control Board	35		134	0	0		8,768		29,480	321	505,000	0
	G15	Intergovernmental Information Systems	0		0	0	0		9		330	0	0	0
	G16	Adm Cap Projects	1		0	0	0		2,629		0	0	0	0
	G17	Human Rights Department	57		162	0	0		8,744		45,901	492	0	249,248
	G19	Indian Affairs Council	8		85	0	0		6,747		5,270	12	0	31,891
	G24(b)	Department of Employee Relations (all but 100 fund)	95		0	0	0		106,113		0	0	0	0
32.2	G27(b)	Office of Technology	0		8	0	0		19		0	0	0	0
	G30	Strategic & Long Range Planning Office	76		110	0	0		24,602		50,728	531	0	10,532
	G38	Investment Board	24		2,634	200	0		7,035		16,938	275	0	0
	G39	Governor's Office	48		263	0	0		20,315		47,068	278	0	0
	G45(b)	Mediation Services	0		0	0	0		2,689		0	0	0	0
	G53	Secretary of State	72		353	0	0		53,209		372,900	1,424	0	0
	G59	Government Innovation and Cooperation Board	2		34	0	0		676		925	2	0	0
	G61(b)	State Auditor (all but 100 fund)	120		302	0	0		902		37,351	470	0	0
	G62	MN State Retirement System (MSRS)	42		1,011	0	0		79,195		242,436	560	0	0
	G63	Public Employees Retirement Association (PERA)	78		824	0	0		184,751		83,537	0	0	0
	G66	Municipal Board	4		20	0	0		2,837		2,452	36	0	0
	G67	Revenue Department	1,238		3,126	0	0		199,927		3,034,950	16,109	3,250,000	66,121
	G68	Teachers Retirement Association (TRA)	63		579	0	0		117,328		154,346	0	0	0
	G80	Revenue Intergovernmental Payments	0		0	0	0		30,554		0	0	0	0
	G82	Ombudsperson for Families	4		36	0	0		2,832		9,285	15	0	73,895
	G93	Military Order of the Purple Heart - Grant Agency	0		0	0	0		9		0	0	0	0

Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURE R'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	STATE AUDITOR
	G96	Uniform Laws Commission - Grant Agency	0		0	0	0		93		0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0		0	0	0		9		0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0		0	0	0		9		4,267	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	8		114	0	0		4,335		2,711	52	122,000	0
	G9K	Administrative Hearings	91		142	0	0		23,933		62,354	492	0	0
	G9L	Black Minnesotans Council	5		155	0	0		5,002		3,886	17	0	0
	G9M	Chicano-Latino People Affairs Council	4		119	0	0		4,374		3,634	23	0	0
	G9N	Asian Pacific Minnesotans Council	5		128	0	0		4,283		4,868	18	0	32,159
	G9Q	Finance - Debt Service	0		0	0	0		7,065		0	0	0	0
	G9R	Finance - Non-Operating	0		0	0	0		13,983		0	0	0	0
	GPR	Finance-payroll	0		0	0	0		5		0	0	0	0
	G9S	Telecomm Acces-Comm Impaired	0		0	0	0		0		918	0	0	0
	G9X	Capitol Area Architectural & Planning Board	5		221	0	0		1,979		1,920	0	0	0
	G9Y	Disability Council	9		50	0	0		6,505		8,190	60	0	0
	H12	Health Department	1,162		182	100	547		495,264		668,793	12,942	7,887,000	107,418,328
	H55(a)	Human Services-Central Office	1,591		2,319	1,631	2,335		702,654		26,957,131	54,058	8,185,000	2,228,051,364
	H55(b)	Human Service-Institutions	4,413		0	0	0		812,787		0	0	0	0
	H75	Veterans Affairs Department	37		101	0	0		84,562		19,529	144	0	0
	H76	Veterans Homes Board	760		751	0	0		193,721		225,352	309	0	0
	H7B	Medical Practices Board	29		101	0	0		24,284		16,467	232	0	0
	H7C	Nursing Board	28		41	0	0		16,264		11,750	567	0	0
	H7D	Pharmacy Board	15		84	0	0		9,729		15,645	33	0	0
	H7F	Dentistry Board	8		68	0	0		7,202		3,508	23	0	0
	H7H	Chiropractors Board	4		62	0	0		5,630		2,239	17	0	0
	H7J	Optometry Board	1		65	0	0		2,686		676	12	0	0
	H7K	Nursing Home Administrators Board	2		74	0	0		2,983		816	42	0	0
	H7L	Social Work Board	10		54	0	0		9,220		6,454	32	0	0
	H7M	Marriage & Family Therapy Board	2		25	0	0		2,029		866	2	0	0
	H7Q	Podiatric Medicine Board	1		18	0	0		1,361		580	3	0	0
	H7R	Veterinary Medicine Board	2		22	0	0		2,384		1,122	0	0	0
	H7S	Emergency Medical Svs Reg Bd	16		13	0	0		11,876		7,681	173	0	325,565
	H7U	Dietetics & Nutrition Practices Board	1		68	0	0		1,971		571	10	0	0
	H7V	Psychology Board	7		81	0	0		7,305		3,013	9	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	20		62	0	0		4,085		13,795	153	80,000	0
	J33	Trial Courts	768		0	0	0		91,114		55,474	3,030	0	0
	J52	Public Defense Board	464		132	0	0		46,347		254,903	865	1,650,000	0
	J58	Court of Appeals	82		0	0	0		5,063		21,069	86	0	0
	J65	Supreme Court	190		204	0	0		61,662		538,426	2,435	0	164,958
	J68	Tax Court of Appeals	6		53	0	0		2,516		2,570	7	344,000	0
	J70	Judicial Standards Board	2		1	0	0		1,298		472	20	0	0
	L10	Legislature	0		0	9,546	0		2,684		0	0	0	0
	L28	Senate	0		0	0	0		0		169,858	0	0	0
	L31	House of Representatives	0		0	0	0		0		285,336	0	0	0
	L51	Waste Management Leg Comm	0		0	0	0		0		0	0	0	0
	L5A	Fiscal Policy Leg Comm	0		0	0	0		0		0	0	0	0
	L5B	Waster Legis Comm	0		0	0	0		0		0	0	0	0
	L5D	Legislative Coordinating Commission	0		0	0	0		0		2,566	0	0	0
	L5F	Legislative Reference Library	0		0	0	0		0		5,579	0	0	0
	L5G	Revisor of Statutes	0		0	0	0		0		24,834	0	0	0
	L5H	Administrative Rules Comm	0		0	0	0		0		0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0		0	0	0		0		1,058	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0		0	0	0		0		0	0	0	0
	L5M	Great Lakes Leg Comm	0		0	0	0		0		0	0	0	0
	L5N	MN Resources Legislative Commission	0		186	0	0		207		639	0	0	0
	L5P	Employee Relations Leg Comm	0		0	0	0		0		798,979	1,205	0	20,895,699
	P01	Military Affairs Department	299		168	0	0		169,317		2,869,868	8,495	13,032,000	144,818,050
	P07	Public Safety Department	1,938		943	150	263		2,614		5,155	20	0	0
	P08	Ombudsman - Corrections	9		23	0	0		964,844		955,424	5,655	0	7,305,806
	P78	Corrections Department	3,605		1,049	200	0		7,165		7,675	367	0	0
	P7T	Peace Officer Standards & Training Board (POST)	14		73	0	0		19		4,965	19	0	0
	P94	MN Safety Council - Grant Agency	0		0	0	0		2,226		80	13	0	0
	P9E	Sentencing Guidelines Commission	8		68	0	0		2,125		42,176	414	0	119,827
	P9Z	Automobile Theft Prevention Board	3		0	0	0		41,526		1,342,996	9,959	2,320,000	5,402,363
	R18	Environmental Assistance, Office of	67		149	0	0		276,814		606,831	6,781	2,782,000	16,315,557
	R29	Natural Resources Department	2,753		835	2,800	0		1,265		594	6	0	0
	R32	Pollution Control Agency	789		381	684	232		161		0	0	0	0
	R9C	Voyageurs National Park	1		0	0	0		20,368		54,753	203	300,000	541,251
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0		0	0	0		3,618,067		3,321,893	23,518	4,455,000	336,314,416
	R9P	Water & Soil Resources Board	64		217	0	0		35		86	0	0	0
	T79	Transportation Department	5,333		1,653	1,231	342		0		0	0	0	0
	T9B	Metro Council Transit Commission - Grant Agency	0		0	1,231	0		0		0	0	0	0
	T8T	Transportation Regulation Board	0		0	0	0		0		4,343,940	0	12,760,000	0
	Z99	Other	0		6,188	13,619	364		1		0	0	0	0
	0	0	0		0	0	0		0		0	0	0	0
	0	Total	45,646	3,952,484	51,554	34,642	11,948	1,739,421	16,889,723	2,562,566	70,592,055	245,783	119,432,000	3,659,765,286

Schedule	No.	DP#	Name	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE - INTERTECH
1.2		G02	Equipment Use Charge												
2.2		G02-2100	DEPARTMENT OF ADMINISTRATION												
2.3		G02-4100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
2.4		G02-3110	Commissioner's Office												
2.5		G02-4140	Employee Assistance												
2.6		G02-4140	Personnel Services												
2.7		G02-3150	Financial Management and Reporting												
3.2		G02-100	Admin Mgmt - Non allocable												
3.3		G02-2300	BUREAU OF FACILITIES MANAGEMENT												
3.4		G02-4721	Resource Recovery												
5.2		G02-4320	Real Estate Management - Leasing												
5.3		G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
5.4		G02-5211-5213	Materials Management												
6.2		G02-4221	Central Mail												
6.3		G02-4100	ADMINISTRATION - INTERTECH												
6.4		G02-	Telecommunications												
6.5		G02-	Disaster Recovery												
6.6		G02-	Year 2000 Project - Systems Assurance												
6.7		G02-	Year 2000 Project - Risk Assess												
6.8		G02-	Year 2000 Project - Abatements												
6.9		G02-	Year 2000 Project Office												
7.2		G02-	Year 2000 Project - Network Telecomm (non - allocable)												
8.2		G10	DEPARTMENT OF FINANCE												
8.3		G10-2000	FINANCE - BUDGET DIVISION												
8.4		G10-2000-2200	Analysis & Control (EBO's)												
8.5		G10-2300	Budget Operations and Planning												
9.2		G10-2000-2300	Budget Division - Non Allocable												
9.3		G10-1000	FINANCE-ACCOUNTING DIVISION												
9.4		G10-1000	Central Payroll												
9.5		G10-1000	Accounting Services												
9.6		G10-1000	Financial Reporting												
9.7		G10-4000	Financial Reporting - Single Audit												
10.2		G10-4000	Accounting Services - Non Allocable												
10.3		G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION												
10.4		G10-4100	Amortized SSP Development Costs												
10.5		G10-4200	MAPS Operations and System Support												
10.6		G10-4200	SEMA4 Operations and System Support												
10.7		G10-4300	Budget Service - Computer Operations												
10.8		G10-4400-4650	SEMA4 Operations Special Billing												
10.9		G10-1000	MAPS Operations Special Billing												
10.91		G10-1200	Y2000 Accounting												
11.2		G10-1100	Y2000 Procurement												
11.3		G10-1000	FINANCE - OTHER												
12.2		G10-1000	Finance - Non Allocable												
12.3		G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS												
12.4		G24-100-0000	Personnel Administration												
13.2		G24-100-0000	Employee Relations - Non Allocable												
13.3		G45	MEDIATION SERVICES												
13.4		G45-100-3000	State Agencies												
14.2		G45-100-3000	Mediation/Representation - General												
14.3		L49	LEGISLATIVE AUDITOR												
14.4		L49-100-0000	Financial Audits												
14.5		L49-100-0001	Program Audits												
14.6		L49-100-0000	Single Audits												
15.2		L49-100-0000	Audit Comm												
15.3		G64	TREASURER'S OFFICE												
15.4		G64-100-1001	Treasury												
16.2		G64-100-1001	Treasurer - Other												
16.3		G27(a)	OFFICE OF TECHNOLOGY												
16.4		G27	Intertech Receipts												
16.5		G27	IT Expenditures												
16.6		G27	Project Funding												
16.7		G27	Office of Technology - Non Allocable												
17.2		G61(a)	STATE AUDITOR												
<b>Second Stepdown</b>															
18.2		G02	DEPARTMENT OF ADMINISTRATION												0
18.3		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												0
18.4		G02-4100	Commissioner's Office												595,337
18.5		G02-3110	Employee Assistance												376,114
18.6		G02-4140	Personnel Services												445,122
18.7		G02-3150	Financial Management and Reporting												724,320
18.8		G02-100	Admin Mgmt - Non allocable												-428
19.2		G02-2300	BUREAU OF FACILITIES MANAGEMENT												
19.3		G02-4721	Resource Recovery												
19.4		G02-4320	Real Estate Management - Leasing												



Allocation of General Support Costs  
Statistics  
State F. Y. 1998 2000

Exhibit C-Statistics

Schedule	No.	DPE	Name	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistant	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE N - INTERTECH
21.2	G02-2199		BUREAU OF OPERATIONS MANAGEMENT	NT	54	54		10,480	0	3,260,602	1				
21.3	G02-5211-5213		Materials Management		0	0	0	0		0	0	3,273,027			
21.4	G02-4221		Central Mail		0	0	0	1,487		0	0	527,458			
22.2	G02-4100		ADMINISTRATION - INTERTECH		18	18	18	5,461		2,873,633	0			2,064	
22.3	G02-		Telecommunications		0	0	0	0		0	0		999	0	537,058
22.4	G02-		Disaster Recovery		0	0	0	0		0	0		0	0	147,333
22.5	G02-		Year 2000 Project - Systems Assurance		0	0	0	0		0	0		0	0	889,314
22.6	G02-		Year 2000 Project - Risk Assess		0	0	0	0		0	0		0	0	361,300
22.7	G02-		Year 2000 Project - Abatelements		0	0	0	0		0	0		0	0	120,433
22.8	G02-		Year 2000 Project Office		0	0	0	0		0	0		0	807	222,286
22.9	G02-		Year 2000 Project - Network Telecomm (non - allocable)		0	0	0	0		0	0		0	0	595,907
23.2	G10		DEPARTMENT OF FINANCE			171				25,691,366	2		6,169	588,336	
24.2	G10-2000		FINANCE - BUDGET DIVISION			0				0	0		0	0	
24.3	G10-2000-2200		Analysis & Control (EBO's)			0				0	0		0	0	
24.4	G10-2300		Budget Operations and Planning			0				0	0		0	0	
24.5	G10-2000-2300		Budget Division - Non Allocable			0				0	0		0	0	
25.2	G10-1000		FINANCE-ACCOUNTING DIVISION			0				0	0		0	0	
25.3	G10-1000		Central Payroll			0				0	0		0	0	
25.4	G10-1000		Accounting Services			0				0	0		0	0	
25.5	G10-1000		Financial Reporting			0				0	0		0	0	
25.6	G10-4000		Financial Reporting - Single Audit			0				0	0		0	0	
25.7	G10-4000		Accounting Services - Non Allocable			0				0	0		0	0	
26.2	G10-4000		FINANCE I.T. MANAGEMENT AND ADMINISTRATION			0				0	0		0	0	
26.3	G10-4100		Amortized SSP Development Costs			0				0	0		0	0	
26.4	G10-4200		MAPS Operations and System Support			0				0	0		0	0	
26.5	G10-4200		SEMA4 Operations and System Support			0				0	0		0	0	
26.6	G10-4300		Budget Service - Computer Operations			0				0	0		0	0	
26.7	G10-4400-4650		SEMA4 Operations Special Billing			0				0	0		0	0	
26.8	G10-1000		MAPS Operations Special Billing			0				0	0		0	0	
26.9	G10-1200		Y2000 Accounting			0				0	0		0	0	
26.91	G10-1100		Y2000 Procurement			0				0	0		0	0	
27.2	G10-1000		FINANCE - OTHER			0				0	0		0	0	
27.3	G10-1000		Finance - Non Allocable			0				0	0		0	0	
28.2	G24(a)		DEPARTMENT OF EMPLOYEE RELATIONS			107				7,183,255	2		3,873	65,884	
28.3	G24-100-0000		Personnel Administration			0				0	0		0	0	
28.4	G24-100-0000		Employee Relations - Non Allocable			0				0	0		0	0	
28.2	G45		MEDIATION SERVICES			22				1,738,169	0		696	9,584	
28.3	G45-100-3000		State Agencies			0				0	0		0	0	
28.4	G45-100-3000		Mediation/Representation - General			0				0	0		0	0	
30.2	L49		LEGISLATIVE AUDITOR			75				4,804,786	1		1,622	9,777	
30.3	L49-100-0000		Financial Audits			0				0	0		0	0	
30.4	L49-100-0001		Program Audits			0				0	0		0	0	
30.5	L49-100-0000		Single Audits			0				0	0		0	0	
30.6	L49-100-0000		Audit Comm.			0				0	0		0	0	
31.2	G64		TREASURER'S OFFICE			13				2,049,987	2		777	2,746	
31.3	G64-100-1001		Treasury			0				0	0		0	0	
31.4	G64-100-1001		Treasurer - Other			0				0	0		0	0	
32.2	G27(a)		OFFICE OF TECHNOLOGY			25				2,562,564	0		1,645	2,340	
32.3	G27		Intertech Receipts			0				0	0		0	0	
32.4	G27		IT Expenditures			0				0	0		0	0	
32.5	G27		Project Funding			0				0	0		0	0	
32.6	G27		Office of Technology - Non Allocable			0				0	0		0	0	
33.2	G81(a)		STATE AUDITOR			0				6,965,902	3		0	0	
	99YYY		Consumer Agencies		0	0	0	0		0	0		0	0	
	G02000		Administration		0	0	0	0		0	0		0	0	
	G02-3520		IIAC Financial Report		3	3	3	1,533		314,107	0		311	3,147	
	G02-3101		State Archaeology		2	2	2	1,338		211,978	0		180	0	
	G02-3130		Public Broadcasting		0	0	0	255		305,000	0		18	0	
	G02-100-3220		Materials Management Division		0	0	0	0		474,640	9		10	0	
	G02-5216		Materials Service and Distribution		11	11	11	5,262		810,855	0		231	2,070	
	G02-4330		State Building Code		31	31	31	19,354		2,668,424	3		3,855	11,955	
	G02-3510		Public Info Policy Analysis - PIPA		6	6	6	1,574		462,707	1		418	2,239	
	G02-3300		Tornado Assistance		0	0	0	587		284,865	0		131	0	
	G02-3300		Building Construction		29	29	29	17,566		7,703,918	2		3,870	3,552	
	G02-3160		Oil Overcharge (Stripper Wells)		0	0	0	127		0	0		2	0	
	G02-173-2400		Administration Cost Allocation		17	17	17	2,756		1,186,372	0		513	10	
	G02-3180		STAR		5	5	5	3,303		417,015	1		647	10,156	
	G02-3200		Volunteer Services		5	5	5	5,442		417,990	1		981	17,696	
	G02-4717		Capital Group Parking		14	14	14	38,104		1,111,363	0		1,264	0	
	G02-3240		Travel Management		20	20	20	116,791		4,293,016	5		3,780	3,145	
	G02-3170		Development Disabilities		4	4	4	7,013		501,698	2		1,879	2,586	
	G02-3210		Risk Management		6	6	6	11,342		5,005,864	1		656	1,785	
	G02-690-2100		Gov's Res Cncl (Ceremonial Hse Gift)		0	0	0	720		52,320	1		180	3	
	G02-4501		Government Information Access Council		0	0	0	17		0	0		11	0	
	G02-3501		MN Information Policy Council		0	0	0	128		0	0		0	0	
	G02-820-47		nt Management (Leases)		206	206	206	46,648		23,365,737	53		17,784	0	

Schedule No.	DP#	Name	BUREAU OF ADMINISTRATION				BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE - INTERTECH
			MANAGEMENT	Commissioner's Office	Assistant	Personnel Services							
	G02-820	Plant Management (Repairs)		6	6	6	18,994	514,396	0		3,075	1,155	
	G02-2300b	Plant Management (Materials Transfer)		13	13	13	10,779	624,850	0		435	0	
	G02-4221	Minnesota Bookstore (RE.COMM)		17	17	17	19,072	2,082,989	0		2,618	78,858	
	G02-4220	Records Activities (Docu.Comm)		19	19	19	10,692	1,271,705	3		798	1,139	
	G02-2600	Management Analysis		23	23	23	7,568	1,501,666	4		1,424	2,851	
	G02-4223	Printing Services (Print.Comm)		45	45	45	42,504	5,188,367	3		4,753	2,100	
	G02-5217	Central Stores		14	14	14	83,472	7,060,121	0		956	5,368	
	G02-4230	Cooperative Purchasing		8	8	8	3,902	785,121	0		321	3,543	
	G02-2400	Computer Services Telecomm (97 Fund)		236	236	236	194,775	57,222,330	1		9,472	62,408	
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)		6	6	6	29,764	343,540	0		316	320	
	G02-4321	LCMR 130 fund		0	0	0	104	0	0		4	0	
	ZZYY	Other Non-allocable		0	0	0	30	0	0		0	0	
	B04	Agriculture Department			462			31,966,981	21		20,980	179,016	
	B11	Barber Examiners Board			2			129,981	0		20	3,039	
	B13	Commerce Department			248			38,419,636	3		9,206	143,052	
	B14	Animal Health Board			33			2,582,157	0		4,081	24,767	
	B21	Economic Security			1,809			111,521,034	65		15,947	0	
	B22	Trade & Economic Development Department (DTED)			222			18,520,163	8		18,077	301,071	
	B23	MN Business Finance Inc.			0			0	0		0	0	
	B34	Housing Finance Agency			164			13,866,217	2		4,231	104,877	
	B41	Workers' Compensation Court of Appeals			18			1,312,533	1		274	1,971	
	B42	Labor & Industry Department			409			26,836,870	2		25,686	211,888	
	B43	Iron Range Resources & Rehab. Board (IRRRB)			125			11,398,794	0		16,623	0	
	B7A	Electricity Board			24			6,098,491	2		795	3,744	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar			9			714,904	0		946	10,557	
	B7G	Boxing Board			2			73,243	0		89	337	
	B7N	Horticulture Society - Grant Agency			0			0	0		0	0	
	B7P	Accountancy Board			5			473,282	2		540	28,014	
	B7S	Private Detective & Protective Agent Services Brd			2			96,937	0		142	1,901	
	B80	Public Service Department			128			14,826,182	5		5,793	10,444	
	B82	Public Utilities Commission			48			3,819,282	0		780	0	
	B9A	World Trade Center Corp.			5			976,927	0		345	3,806	
	B9D	Amateur Sports Commission			12			636,503	0		327	0	
	B9H	Harmful Substances Compensation			0			0	0		0	0	
	B9U	MN Technology Institute			0			8,527,200	0		0	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency			0			0	0		0	0	
	E25	Center for Arts Education			68			5,139,758	1		6,036	28,449	
	E26	MN State Colleges & Universities			12,279			846,189,919	4		607	152,383	
	E35	Education Aids			19			9,155,649	0		7,172	0	
	E37	Children, Families & Learning Department			488			41,307,645	12		49,026	0	
	E40	Historical Society			0			0	0		62	0	
	E44	Faribault Academies			171			9,844,696	7		2,717	0	
	E48	Labor Interpretive Center			1			167,635	0		334	2,121	
	E50	MN State Arts Board			17			1,160,669	0		1,865	0	
	E60	Higher Education Services Office			59			16,971,402	8		8,798	99,322	
	E77	Zoological Garden			220			14,872,213	1		17,018	0	
	E81	University of Minnesota - Grant Agency			0			0	0		80	0	
	E91	Academy of Science			0			198	0		8	0	
	E95	Humanities Commission - Grant Agency			0			0	0		2	0	
	E97	Science Museum of Minnesota - Grant Agency			0			0	0		2	0	
	E9V	Higher Ed Facilities Authority			3			196,776	0		0	0	
	G03	Lottery			211			9,774,050	10		0	0	
	G05	Racing Commission			6			783,815	0		422	0	
	G06	Attorney General			505			34,942,064	11		11,669	121,627	
	G09	Gambling Control Board			35			2,024,886	4		1,260	5,960	
	G15	Intergovernmental Information Systems			0			0	0		3	0	
	G16	Adm Cap Projects			1			5,956,554	0		863	0	
	G17	Human Rights Department			57			3,502,104	2		1,623	25,346	
	G19	Indian Affairs Council			8			710,474	1		271	355	
	G24(b)	Department of Employee Relations (all but 100 fund)			95			295,698,585	0		6,043	165,919	
	G27(b)	Office of Technology			0			3,000	4		2	0	
	G30	Strategic & Long Range Planning Office			76			5,283,274	2		4,732	40,804	
	G38	Investment Board			24			49,961,736	0		879	4,677	
	G39	Governor's Office			48			3,519,618	2		2,739	11,260	
	G45(b)	Mediation Services			0			169,988	0		202	0	
	G53	Secretary of State			72			5,819,163	2		3,230	106,121	
	G59	Government Innovation and Cooperation Board			2			133,223	1		120	737	
	G61(b)	State Auditor (all but 100 fund)			120			12,508	0		2,720	22,725	
	G62	MN State Retirement System (MSRS)			42			5,665,878	1		901	151,906	
	G63	Public Employees Retirement Association (PERA)			78			10,256,721	2		2,680	349,768	
	G66	Municipal Board			4			260,684	1		179	1,694	
	G67	Revenue Department			1,238			83,836,307	23		27,539	1,170,212	
	G69	Teachers Retirement Association (TRA)			63			5,092,238	3		2,331	200,581	
	G90	Revenue Intergovernmental Payments			0			2,292,289	0		0	0	
	G92	Ombudsperson for Families			4			259,713	0		525	2,996	
	G93	Military Order of the Purple Heart - Grant Agency			0			0	1		0	0	

Schedule No.	DP#	Name	BUREAU OF ADMINISTRATIVE MANAGEMENT		Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE N - INTERTECH			
			NT	Commissioner's Office													
	G96	Uniform Laws Commission - Grant Agency			0				31,046	0		0	0				
	G98	Veterans of Foreign Wars - Grant Agency			0				0	1		0	0				
	G99	Disabled American Veterans - Grant Agency			0				0	1		0	0				
	G9J	Campaign Finance and Public Disclosure Board			8				522,251	1		535	9,327				
	G9K	Administrative Hearings			91				8,648,050	4		643	676				
	G9L	Black Minnesotans Council			5				423,922	2		783	5,081				
	G9M	Chicano-Latino People Affairs Council			4				289,596	3		625	14,775				
	G9N	Asian Pacific Minnesotans Council			5				276,356	2		821	3,000				
	G9Q	Finance - Debt Service			0				0	0		0	0				
	G9R	Finance - Non-Operating			0				1,317,513	0		483	2,148				
	G9R	Finance-payroll			0				0	0		0	0				
	G9S	Telecomm Access-Comm Impaired			0				0	0		0	0				
	G9X	Capitol Area Architectural & Planning Board			5				380,786	1		257	451				
	G9Y	Disability Council			9				540,572	0		1,386	5,535				
	H12	Health Department			1,162				87,416,766	17		77,444	65,481				
	H55(a)	Human Services -Central Office			1,591				240,693,715	27		46,764	1,009,528				
	H55(b)	Human Service-Institutions			4,413				240,686,398	80		75,492	0				
	H75	Veterans Affairs Department			37				7,540,215	1		1,702	14,401				
	H76	Veterans Homes Board			760				38,349,746	2		30,429	1,717				
	H7B	Medical Practices Board			29				2,271,443	3		2,411	15,623				
	H7C	Nursing Board			28				1,583,553	2		1,155	55,415				
	H7D	Pharmacy Board			15				1,011,070	1		1,596	3,224				
	H7F	Dentistry Board			8				574,528	1		674	15,997				
	H7H	Chiropractors Board			4				298,716	1		806	555				
	H7J	Optometry Board			1				69,518	1		381	0				
	H7K	Nursing Home Administrators Board			2				140,818	1		400	287				
	H7L	Social Work Board			10				680,830	1		799	13,087				
	H7M	Marriage & Family Therapy Board			2				93,241	1		294	0				
	H7Q	Podiatric Medicine Board			1				32,433	1		286	0				
	H7R	Veterinary Medicine Board			2				167,363	1		376	0				
	H7S	Emergency Medical Svs Reg Bd			16				1,201,779	2		1,712	0				
	H7U	Dietetics & Nutrition Practices Board			1				72,185	0		299	0				
	H7V	Psychology Board			7				413,833	1		844	0				
	H9G	Ombudsman - Mental Health and Mental Retardation			20				1,322,124	0		609	2,316				
	J33	Trial Courts			768				68,305,790	0		2,563	1,615				
	J52	Public Defense Board			464				26,162,889	0		1,568	0				
	J58	Court of Appeals			82				5,936,155	1		570	17,877				
	J65	Supreme Court			190				17,454,343	9		6,720	98,078				
	J68	Tax Court of Appeals			6				624,283	1		405	1,134				
	J70	Judicial Standards Board			2				292,375	0		115	0				
	L10	Legislature			0				48,436,899	0		0	0				
	L28	Senate			0				0	0		0	0				
	L31	House of Representatives			0				0	0		0	0				
	L51	Waste Management Leg Comm			0				0	0		0	0				
	L5A	Fiscal Policy Leg Comm			0				0	0		0	0				
	L5B	Waster Legis Comm			0				0	0		0	0				
	L5D	Legislative Coordinating Commission			0				0	0		0	0				
	L5F	Legislative Reference Library			0				0	0		0	0				
	L5G	Revisor of Statutes			0				0	0		0	0				
	L5H	Administrative Rules Comm			0				0	0		0	0				
	L5K	Pensions and Retirement Leg Comm			0				0	0		0	0				
	L5L	Mississippi River Parkway Leg Commission			0				0	0		0	0				
	L5M	Great Lakes Leg Comm			0				0	0		0	0				
	L5N	MN Resources Legislative Commission			0				380,011	0		0	0				
	L5P	Employee Relations Leg Comm			0				0	0		0	0				
	P01	Military Affairs Department			299				22,721,481	2		3,168	0				
	P07	Public Safety Department			1,938				133,639,793	44		64,013	2,121,647				
	P08	Ombudsman - Corrections			9				562,932	0		481	766				
	P78	Corrections Department			3,605				249,230,618	52		131,806	67,633				
	P7T	Peace Officer Standards & Training Board (POST)			14				1,089,411	0		610	16,677				
	P94	MN Safety Council - Grant Agency			0				0	0		2	0				
	P9E	Sentencing Guidelines Commission			8				406,803	1		434	2,836				
	P9Z	Automobile Theft Prevention Board			3				146,217	2		307	1,232				
	R18	Environmental Assistance, Office of			67				4,192,437	2		3,296	40,126				
	R29	Natural Resources Department			2,753				175,033,830	33		44,627	484,814				
	R32	Pollution Control Agency			789				72,692,829	8		39,399	196,836				
	R8C	Voyageurs National Park			1				51,819	0		119	0				
	R9F	MNIWisc. Boundary Area Commission - Grant Agency			0				2,235	0		0	0				
	R9P	Water & Soil Resources Board			64				4,323,123	6		4,104	26,798				
	T79	Transportation Department			5,333				386,701,651	43		427,945	277,169				
	T9B	Metro Council Transit Commission - Grant Agency			0				0	0		2	0				
	T9T	Transportation Regulation Board			0				0	0		0	0				
	Z99	Other			0				0	21		0	0				
	0	0			0				0	0		0	0				
	0	Total			2,140,467	832	45,611	832	825,214	1,010,121	3,802,544,255	699	3,800,485	1,348,496	9,186,895	2,873,632	1



Schedule	No.	DP#	Name	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	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	FINANCE- ACCOUNTING DIVISION
1.2			Equipment Use Charge											
		G02	DEPARTMENT OF ADMINISTRATION											
2.2		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT											
2.3		G02-4100	Commissioner's Office											
2.4		G02-3110	Employee Assistance											
2.5		G02-4140	Personnel Services											
2.6		G02-3150	Financial Management and Reporting											
2.7		G02-100	Admin Mgmt - Non allocable											
3.2		G02-2300	BUREAU OF FACILITIES MANAGEMENT											
3.3		G02-4721	Resource Recovery											
3.4		G02-4320	Real Estate Management - Leasing											
5.2		G02-2199	BUREAU OF OPERATIONS MANAGEMENT											
5.3		G02-5211-5213	Materials Management											
5.4		G02-4221	Central Mail											
6.2		G02-4100	ADMINISTRATION - INTERTECH											
6.3		G02-	Telecommunications											
6.4		G02-	Disaster Recovery											
6.5		G02-	Year 2000 Project - Systems Assurance											
6.6		G02-	Year 2000 Project - Risk Assess											
6.7		G02-	Year 2000 Project - Abatements											
6.8		G02-	Year 2000 Project Office											
6.9		G02-	Year 2000 Project - Network Telecomm (non - allocable)											
7.2		G10	DEPARTMENT OF FINANCE											
8.2		G10-2000	FINANCE - BUDGET DIVISION											
8.3		G10-2000-2200	Analysis & Control (EBO's)											
8.4		G10-2300	Budget Operations and Planning											
8.5		G10-2000-2300	Budget Division - Non Allocable											
9.2		G10-1000	FINANCE-ACCOUNTING DIVISION											
9.3		G10-1000	Central Payroll											
9.4		G10-1000	Accounting Services											
9.5		G10-1000	Financial Reporting											
9.6		G10-4000	Financial Reporting - Single Audit											
9.7		G10-4000	Accounting Services - Non Allocable											
10.2		G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION											
10.3		G10-4100	Amortized SSP Development Costs											
10.4		G10-4200	MAPS Operations and System Support											
10.5		G10-4200	SEMA4 Operations and System Support											
10.6		G10-4300	Budget Service - Computer Operations											
10.7		G10-4400-4650	SEMA4 Operations Special Billing											
10.8		G10-1000	MAPS Operations Special Billing											
10.9		G10-1200	Y2000 Accounting											
10.91		G10-1100	Y2000 Procurement											
11.2		G10-1000	FINANCE - OTHER											
11.3		G10-1000	Finance - Non Allocable											
12.2		G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS											
12.3		G24-100-0000	Personnel Administration											
12.4		G24-100-0000	Employee Relations - Non Allocable											
13.2		G45	MEDIATION SERVICES											
13.3		G45-100-3000	State Agencies											
13.4		G45-100-3000	Mediation/Representation - General											
14.2		L49	LEGISLATIVE AUDITOR											
14.3		L49-100-0000	Financial Audits											
14.4		L49-100-0001	Program Audits											
14.5		L49-100-0000	Single Audits											
14.6		L49-100-0000	Audit Comm											
15.2		G64	TREASURER'S OFFICE											
15.3		G64-100-1001	Treasury											
15.4		G64-100-1001	Treasurer - Other											
16.2		G27(a)	OFFICE OF TECHNOLOGY											
16.3		G27	Intertech Receipts											
16.4		G27	IT Expenditures											
16.5		G27	Project Funding											
16.6		G27	Office of Technology - Non Allocable											
17.2		G61(a)	STATE AUDITOR											
			<b>Second Stepdown</b>											
		G02	DEPARTMENT OF ADMINISTRATION											
18.2		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT											
18.3		G02-4100	Commissioner's Office											
18.4		G02-3110	Employee Assistance											
18.5		G02-4140	Personnel Services											
18.6		G02-3150	Financial Management and Reporting											
18.7		G02-100	Admin Mgmt - Non allocable											
19.2		G02-2300	BUREAU OF FACILITIES MANAGEMENT											
19.3		G02-4721	Resource Recovery											
19.4		G02-4320	Real Estate Management - Leasing											

Schedule	No.	DP#	Name	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatement	Year 2000 Project - Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
21.2	G02-2199		BUREAU OF OPERATIONS MANAGEMENT											
21.3	G02-5211-5213		Materials Management											
21.4	G02-4221		Central Mail											
22.2	G02-4100		ADMINISTRATION - INTERTECH											
22.3	G02-		Telecommunications											
22.4	G02-		Disaster Recovery											
22.5	G02-		Year 2000 Project - Systems Assurance											
22.6	G02-		Year 2000 Project - Risk Assess											
22.7	G02-		Year 2000 Project - Abatement											
22.8	G02-		Year 2000 Project Office											
22.9	G02-		Year 2000 Project - Network Telecomm (non - allocable)											
23.2	G10		DEPARTMENT OF FINANCE	110,984	8,682,800	3,428,674	3,428,674	0	16,705	2,102,538	0			
24.2	G10-2000		FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	1,183,015		
24.3	G10-2000-2200		Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	772,790		
24.4	G10-2300		Budget Operations and Planning	0	0	0	0	0	0	0	0	146,733		
24.5	G10-2000-2300		Budget Division - Non Allocable	0	0	0	0	0	0	0	0			
25.2	G10-1000		FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	4,383,517				
25.3	G10-1000		Central Payroll	0	0	0	0	0	0	0				1,478,577
25.4	G10-1000		Accounting Services	0	0	0	0	0	0	0				1,814,341
25.5	G10-1000		Financial Reporting	0	0	0	0	0	0	0				1,004,997
25.6	G10-4000		Financial Reporting - Single Audit	0	0	0	0	0	0	0				17,739
25.7	G10-4000		Accounting Services - Non Allocable	0	0	0	0	0	0	0				67,863
26.2	G10-4000		FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	19,181,756				0
26.3	G10-4100		Amortized SSP Development Costs	0	0	0	0	0	0	0				0
26.4	G10-4200		MAPS Operations and System Support	0	0	0	0	0	0	0				0
26.5	G10-4200		SEMA4 Operations and System Support	0	0	0	0	0	0	0				0
26.6	G10-4300		Budget Service - Computer Operations	0	0	0	0	0	0	0				0
26.7	G10-4400-4650		SEMA4 Operations Special Billing	0	0	0	0	0	0	0				0
26.8	G10-1000		MAPS Operations Special Billing	0	0	0	0	0	0	0				0
26.9	G10-1200		Y2000 Accounting	0	0	0	0	0	0	0				0
26.91	G10-1100		Y2000 Procurement	0	0	0	0	0	0	0				0
27.2	G10-1000		FINANCE - OTHER	0	0	0	0	0	0	527,374				0
27.3	G10-1000		Finance - Non Allocable	0	0	0	0	0	0	0				0
28.2	G24(a)		DEPARTMENT OF EMPLOYEE RELATIONS	62,150	421,095	384,901	384,901	0	2,407		21,222	570		
28.3	G24-100-0000		Personnel Administration	0	0	0	0	0	0	0		0		
28.4	G24-100-0000		Employee Relations - Non Allocable	0	0	0	0	0	0	0		0		
29.2	G45		MEDIATION SERVICES	8,784	19,937	0	0	157	157		4,188	119		
29.3	G45-100-3000		State Agencies	0	0	0	0	0	0	0		0		
29.4	G45-100-3000		Mediation/Representation - General	0	0	0	0	0	0	0		0		
30.2	L49		LEGISLATIVE AUDITOR	28,918	51,679	0	0	0	124		9,587	132		
30.3	L49-100-0000		Financial Audits	0	0	0	0	0	0	0		0		
30.4	L49-100-0001		Program Audits	0	0	0	0	0	0	0		0		
30.5	L49-100-0000		Single Audits	0	0	0	0	0	0	0		0		
30.6	L49-100-0000		Audit Comm	0	0	0	0	0	0	0		0		
31.2	G64		TREASURER'S OFFICE	11,847	12,403	0	0	0	0		15,482	512		
31.3	G64-100-1001		Treasury	0	0	0	0	0	0	0		0		
31.4	G64-100-1001		Treasurer - Other	0	0	0	0	0	0	0		0		
32.2	G27(a)		OFFICE OF TECHNOLOGY	34,049	9,981	0	0	0	0		7,227	314		
32.3	G27		Intertech Receipts	0	0	0	0	0	0	0		0		
32.4	G27		IT Expenditures	0	0	0	0	0	0	0		0		
32.5	G27		Project Funding	0	0	0	0	0	0	0		0		
32.6	G27		Office of Technology - Non Allocable	0	0	0	0	0	0	0		0		
33.2	G61(a)		STATE AUDITOR	0	0	0	0	0	0		17,409	480		
	99YY		Consumer Agencies	0	0	0	0	0	0	0		0		
	G02000		Administration	0	0	0	0	0	0	0		0		
	G02-3520		IISAC Financial Report	861	0	0	0	0	5		1,533	40		
	G02-3101		State Archaeology	933	0	0	0	0	0		1,338	71		
	G02-3130		Public Broadcasting	0	0	0	0	0	0		255	30		
	G02-100-3220		Materials Management Division	0	0	0	0	0	0		0	15		
	G02-5216		Materials Service and Distribution	3,193	0	0	0	0	0		5,262	156		
	G02-4330		State Building Code	38,223	0	0	0	0	0		19,354	125		
	G02-3510		Public Info Policy Analysis - PIPA	2,998	0	0	0	0	0		1,574	39		
	G02-300		Tornado Assistance	0	0	0	0	0	0		587	16		
	G02-3300		Building Construction	11,156	0	0	0	0	0		17,566	844		
	G02-3160		Oil Overcharge (Stripper Wells)	0	0	0	0	0	0		127	37		
	G02-173-2400		Administration Cost Allocation	6,996	0	0	0	0	0		2,756	140		
	G02-3180		STAR	2,377	0	0	0	0	0		3,303	61		
	G02-3200		Volunteer Services	4,808	0	0	0	0	0		5,442	296		
	G02-4717		Capital Group Parking	1,759	0	0	0	0	0		38,104	48		
	G02-3240		Travel Management	26,145	0	0	0	0	0		116,791	341		
	G02-3170		Development Disabilities	3,685	0	0	0	0	0		7,013	87		
	G02-3210		Risk Management	3,592	0	0	0	0	0		11,342	104		
	G02-690-2100		Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0		720	95		
	G02-4501		Government Information Access Council	0	0	0	0	0	0		17	0		
	G02-3501		MN Information Policy Council	0	0	0	0	0	0		128	37		
	G02-820		Plant Management (Leases)	68,984	0						146,648	179		

Schedule No.	DP#	Name	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abate	Year 2000 Project - Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION
	G02-820	Plant Management (Repairs)	2,215	0	0	0	0	0	0		18,994	84	
	G02-2300b	Plant Management (Materials Transfer)	2,212	0	0	0	0	0	0		10,779	0	
	G02-4221	Minnesota Bookstore (RE.COMM)	21,642	0	0	0	0	0	0		19,072	153	
	G02-4220	Records Activities (Docu.Comm)	2,933	0	0	0	0	0	0		10,692	107	
	G02-2600	Management Analysis	8,216	0	0	0	0	0	0		7,568	236	
	G02-4223	Printing Services (Print.Comm)	14,678	0	0	0	0	0	0		42,504	111	
	G02-5217	Central Stores	10,777	0	0	0	0	0	0		83,472	86	
	G02-4230	Cooperative Purchasing	10,500	0	0	0	0	0	0		3,902	103	
	G02-2400	Computer Services Telecomm (97 Fund)	20,027	0	0	0	0	0	0		194,775	1,832	
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	1,489	0	0	0	0	0	0		29,764	88	
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	0		104	12	
	ZZYY	Other Non-allocable	0	0	0	0	0	0	0		30	4	
	B04	Agriculture Department	214,713	205,420	165,646	165,646	0	1,329			185,660	13,395	
	B11	Barber Examiners Board	412	835	0	0	1	1			1,262	39	
	B13	Commerce Department	168,161	171,839	0	0	0	1,721			113,451	2,324	
	B14	Animal Health Board	21,692	20,185	0	0	0	113			33,577	476	
	B21	Economic Security	1,830,198	1,827,043	1,606,328	1,606,328	0	14,412			899,289	1,592	
	B22	Trade & Economic Development Department (DTED)	273,276	240,024	0	0	0	2,551			118,899	6,533	
	B23	MN Business Finance Inc	0	0	0	0	0	23			0	0	
	B34	Housing Finance Agency	122,997	161,789	0	0	0	0			78,273	2,158	
	B41	Workers' Compensation Court of Appeals	8,327	8,329	0	0	44	44			2,212	40	
	B42	Labor & Industry Department	352,257	326,495	50,600	50,600	0	4,684			130,810	1,932	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	93,578	82,315	0	0	0	314			92,789	1,160	
	B7A	Electricity Board	26,724	19,707	0	0	0	44			26,181	193	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9,044	9,025	35,000	35,000	0	0			9,093	133	
	B7G	Boxing Board	624	593	0	0	4	4			1,307	39	
	B7N	Horticulture Society - Grant Agency	0	4,409	0	0	0	0			9	5	
	B7P	Accountancy Board	2,816	2,378	0	0	20	20			7,279	63	
	B7S	Private Detective & Protective Agent Services Bnd	1,052	287	0	0	0	0			1,696	52	
	B80	Public Service Department	2,510,085	64,439	28,590	28,590	0	4,235			43,515	1,753	
	B82	Public Utilities Commission	24,958	30,781	0	0	0	281			10,670	491	
	B8A	World Trade Center Corp.	17,397	10,081	0	0	0	0			4,689	406	
	B9D	Amateur Sports Commission	11,497	8,987	0	0	18	18			3,287	174	
	B9H	Harmful Substances Compensation	0	0	0	0	0	0			0	0	
	B9U	MN Technology Institute	172,236	14,862	0	0	0	0			39,168	597	
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0			48	20	
	E25	Center for Arts Education	32,830	32,883	0	0	0	301			36,930	1,822	
	E26	MN State Colleges & Universities	7,391,223	7,339,477	0	0	0	32,000			1,700,757	11,617	
	E35	Education Aids	23	0	0	0	0	0			65,049	1,975	
	E37	Children, Families & Learning Department	392,932	419,319	246,376	246,376	0	3,496			279,527	7,481	
	E40	Historical Society	0	146,454	20,000	20,000	0	97			2,249	193	
	E44	Fairbault Academies	56,177	90	0	0	0	158			38,386	1,130	
	E48	Labor Interpretive Center	944	814	0	0	1	1			1,720	34	
	E50	MN State Arts Board	18,816	17,727	0	0	61	61			10,277	268	
	E60	Higher Education Services Office	41,444	39,235	0	0	0	3,985			65,529	934	
	E77	Zoological Garden	86,844	23,832	10,000	10,000	0	13			120,320	3,019	
	E81	University of Minnesota - Grant Agency	0	581,748	0	0	0	0			2,266	266	
	E91	Academy of Science	0	0	0	0	0	0			47	13	
	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			23	11	
	E9V	Higher Ed Facilities Authority	0	909	0	0	0	0			115	12	
	G03	Lottery	0	442,561	0	0	0	0			4,462	366	
	G05	Racing Commission	2,546	856	0	0	28	28			12,936	349	
	G06	Attorney General	268,894	279,451	0	0	0	1,904			78,396	4,104	
	G09	Gambling Control Board	20,469	29,480	0	0	0	321			8,768	107	
	G15	Intergovernmental Information Systems	0	330	0	0	0	0			9	0	
	G16	Adm Cap Projects	15,561	0	0	0	0	0			2,629	68	
	G17	Human Rights Department	43,480	45,901	11,000	11,000	0	492			9,744	683	
	G19	Indian Affairs Council	7,804	5,270	0	0	12	12			6,747	364	
	G24(b)	Department of Employee Relations (all but 100 fund)	70,688	0	0	0	0	0			106,113	3,282	
32.2	G27(b)	Office of Technology	0	0	0	0	0	0			19	5	
	G30	Strategic & Long Range Planning Office	59,471	50,728	0	0	0	531			24,602	1,700	
	G38	Investment Board	20,571	16,938	0	0	0	275			7,035	204	
	G39	Governor's Office	79,868	47,068	0	0	0	278			20,315	224	
	G45(b)	Mediation Services	228	0	0	0	0	0			2,689	0	
	G53	Secretary of State	295,833	372,900	74,539	74,539	0	1,424			26,299	1,188	
	G58	Government Innovation and Cooperation Board	682	925	0	0	2	2			676	36	
	G61(b)	State Auditor (all but 100 fund)	9,144	37,351	0	0	0	470			902	116	
	G62	MN State Retirement System (MSRS)	29,841	242,436	0	0	0	560			12,408	232	
	G63	Public Employees Retirement Association (PERA)	78,301	83,537	0	0	0	0			29,706	1,247	
	G66	Municipal Board	2,452	2,452	0	0	36	36			2,837	63	
	G67	Revenue Department	1,249,508	3,034,950	508,898	508,898	0	16,109			193,651	4,882	
	G69	Teachers Retirement Association (TRA)	67,049	154,346	0	0	0	0			13,322	64	
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0			30,554	1,015	
	G92	Ombudsperson for Families	10,694	9,285	0	0	15	15			2,832	139	
	G93	Military Order of the Purple Heart - Grant Agency	0	0	Page 2 of 40	0	0	0			9	5	

Schedule No.	DP#	Name	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	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	FINANCE- ACCOUNTING DIVISION
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0			93	15	
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0			9	5	
	G99	Disabled American Veterans - Grant Agency	0	4,267	0	0	0	0			9	5	
	G9J	Campaign Finance and Public Disclosure Board	2,633	2,711	0	0	52	52			4,335	305	
	G9K	Administrative Hearings	98,273	62,354	49,990	49,990	0	492			23,933	166	
	G9L	Black Minnesotans Council	6,228	3,886	0	0	17	17			5,002	238	
	G9M	Chicano-Latino People Affairs Council	4,002	3,634	0	0	23	23			4,374	158	
	G9N	Asian Pacific Minnesotans Council	4,959	4,868	0	0	18	18			4,288	113	
	G9Q	Finance - Debt Service	0	0	0	0	0	0			7,065	4,231	
	G9R	Finance - Non-Operating	0	0	0	0	0	0			13,986	2,936	
	G9R	Finance-payroll	0	0	0	0	0	0			5	4	
	G9S	Telecomm Acces-Comm Impaired	0	918	0	0	0	0			0	0	
	G9X	Capitol Area Architectural & Planning Board	1,632	1,920	0	0	0	0			1,979	127	
	G9Y	Disability Council	9,573	8,190	0	0	60	60			6,506	71	
	H12	Health Department	812,215	668,793	0	0	0	12,142			495,264	14,956	
	H55(a)	Human Services - Central Office	3,250,037	26,957,131	1,100,000	1,100,000	0	54,058			456,269	12,300	
	H55(b)	Human Service-Institutions	1,013,360	0	0	0	0	0			812,787	20,115	
	H75	Veterans Affairs Department	21,248	19,529	0	0	0	144			84,562	411	
	H76	Veterans Homes Board	259,556	225,352	0	0	0	309			193,721	4,219	
	H7B	Medical Practices Board	18,160	16,467	32,000	32,000	0	232			24,284	231	
	H7C	Nursing Board	11,698	11,750	0	0	0	567			16,264	103	
	H7D	Pharmacy Board	17,203	15,645	22,500	22,500	33	33			9,729	154	
	H7E	Dentistry Board	3,827	3,508	0	0	23	23			7,202	82	
	H7H	Chiropractors Board	2,244	2,239	0	0	17	17			5,630	63	
	H7J	Optometry Board	679	676	0	0	12	12			2,686	49	
	H7K	Nursing Home Administrators Board	744	816	0	0	42	42			2,983	49	
	H7L	Social Work Board	6,454	6,454	0	0	32	32			9,220	65	
	H7M	Marriage & Family Therapy Board	866	866	0	0	2	2			2,029	52	
	H7Q	Podiatric Medicine Board	667	580	0	0	0	3			1,361	41	
	H7R	Veterinary Medicine Board	624	1,122	0	0	0	0			2,384	63	
	H7S	Emergency Medical Svs Reg Bd	21,598	7,681	0	0	0	173			11,876	318	
	H7U	Dietetics & Nutrition Practices Board	571	571	0	0	10	10			1,971	52	
	H7V	Psychology Board	3,013	3,013	41,819	41,819	9	9			7,305	81	
	H9G	Ombudsman - Mental Health and Mental Retardation	12,839	13,795	3,150	3,150	153	153			4,085	88	
	J33	Trial Courts	213,964	55,474	0	0	0	3,330			91,114	1,741	
	J52	Public Defense Board	310,376	254,903	0	0	0	365			46,347	1,230	
	J58	Court of Appeals	19,198	21,069	0	0	0	86			5,063	159	
	J65	Supreme Court	568,176	538,426	0	0	0	2,435			61,662	1,338	
	J68	Tax Court of Appeals	2,550	2,570	72,800	72,800	20	20			2,516	55	
	J70	Judicial Standards Board	2,875	472	5,000	5,000	7	7			1,298	55	
	L10	Legislature	0	0	0	0	0	0			2,684	518	
	L28	Senate	0	169,858	0	0	0	0			0	0	
	L31	House of Representatives	0	285,336	0	0	0	0			0	0	
	L51	Waste Management Leg Comm	0	0	0	0	0	0			0	0	
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0			0	0	
	L5B	Waster Legis Comm	0	0	0	0	0	0			0	0	
	L5D	Legislative Coordinating Commission	0	2,566	0	0	0	0			0	0	
	L5F	Legislative Reference Library	0	5,579	0	0	0	0			0	0	
	L5G	Revisor of Statutes	0	24,834	0	0	0	0			0	0	
	L5H	Administrative Rules Comm	0	0	0	0	0	0			0	0	
	L5K	Pensions and Retirement Leg Comm	0	1,058	0	0	0	0			0	0	
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0			0	0	
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0			0	0	
	L5N	MN Resources Legislative Commission	0	0	0	0	0	0			207	34	
	L5P	Employee Relations Leg Comm	0	639	0	0	0	0			0	0	
	P01	Military Affairs Department	773,222	798,979	0	0	0	1,205			169,317	1,355	
	P07	Public Safety Department	1,723,543	2,869,868	278,070	278,070	0	8,495			1,592,791	15,640	
	P08	Ombudsman - Corrections	4,617	5,155	15,500	15,500	20	20			2,514	70	
	P78	Corrections Department	1,981,007	955,424	0	0	0	5,655			964,844	19,421	
	P7T	Peace Officer Standards & Training Board (POST)	10,479	7,675	0	0	0	367			7,185	170	
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0			19	5	
	P9E	Sentencing Guidelines Commission	4,704	4,965	0	0	19	19			2,226	34	
	P9Z	Automobile Theft Prevention Board	1,385	80	0	0	0	13			2,135	66	
	R18	Environmental Assistance, Office of	36,116	42,176	0	0	0	414			41,536	1,336	
	R29	Natural Resources Department	1,700,865	1,342,996	1,074,606	1,074,606	0	9,959			1,382,122	37,890	
	R32	Pollution Control Agency	681,061	606,831	77,142	77,142	0	6,781			276,814	14,141	
	R9C	Voyageurs National Park	905	594	0	0	6	6			1,295	25	
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0			191	27	
	R9P	Water & Soil Resources Board	59,181	54,753	36,300	36,300	0	203			20,398	924	
	T79	Transportation Department	3,939,528	3,321,893	833,014	833,014	0	23,518			3,614,881	23,761	
	T9B	Metro Council Transit Commission - Grant Agency	0	86	0	0	0	0			35	9	
	T9T	Transportation Regulation Board	0	0	0	0	0	0			0	0	
	Z99	Other	0	4,343,940	0	0	0	0			0	0	
	0	0	0	0	0	0	0	0			0	0	
	0	Total	34,362,158	69,633,886	10,212,443	10,212,443	974	244,482	26,195,185	2,102,538	16,113,281	272,372	4,383,517

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
1.2			Equipment Use Charge										
2.2		G02	DEPARTMENT OF ADMINISTRATION										
2.3		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4		G02-4100	Commissioner's Office										
2.5		G02-3110	Employee Assistance										
2.6		G02-4140	Personnel Services										
2.7		G02-3150	Financial Management and Reporting										
3.2		G02-100	Admin Mgmt - Non allocable										
3.3		G02-2300	BUREAU OF FACILITIES MANAGEMENT										
3.4		G02-4721	Resource Recovery										
5.2		G02-4320	Real Estate Management - Leasing										
5.3		G02-2199	BUREAU OF OPERATIONS MANAGEMENT										
5.4		G02-5211-5213	Materials Management										
6.2		G02-4221	Central Mail										
6.3		G02-4100	ADMINISTRATION - INTERTECH										
6.4		G02-	Telecommunications										
6.5		G02-	Disaster Recovery										
6.6		G02-	Year 2000 Project - Systems Assurance										
6.7		G02-	Year 2000 Project - Risk Assess										
6.8		G02-	Year 2000 Project - Abatements										
6.9		G02-	Year 2000 Project Office										
7.2		G02-	Year 2000 Project - Network Telecomm (non - allocable)										
8.2		G10	DEPARTMENT OF FINANCE										
8.3		G10-2000	FINANCE - BUDGET DIVISION										
8.4		G10-2000-2200	Analysis & Control (EBO's)										
8.5		G10-2300	Budget Operations and Planning										
9.2		G10-2000-2300	Budget Division - Non Allocable										
9.3		G10-1000	FINANCE-ACCOUNTING DIVISION										
9.4		G10-1000	Central Payroll										
9.5		G10-1000	Accounting Services										
9.6		G10-1000	Financial Reporting										
9.7		G10-4000	Financial Reporting - Single Audit										
10.2		G10-4000	Accounting Services - Non Allocable										
10.3		G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
10.4		G10-4100	Amortized SSP Development Costs										
10.5		G10-4200	MAPS Operations and System Support										
10.6		G10-4200	SEMA4 Operations and System Support										
10.7		G10-4300	Budget Service - Computer Operations										
10.8		G10-4400-4650	SEMA4 Operations Special Billing										
10.9		G10-1000	MAPS Operations Special Billing										
10.91		G10-1200	Y2000 Accounting										
11.2		G10-1100	Y2000 Procurement										
11.3		G10-1000	FINANCE - OTHER										
12.2		G10-1000	Finance - Non Allocable										
12.3		G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS										
12.4		G24-100-0000	Personnel Administration										
13.2		G24-100-0000	Employee Relations - Non Allocable										
13.3		G45	MEDIATION SERVICES										
13.4		G45-100-3000	State Agencies										
14.2		G45-100-3000	Mediation/Representation - General										
14.3		L49	LEGISLATIVE AUDITOR										
14.4		L49-100-0000	Financial Audits										
14.5		L49-100-0001	Program Audits										
14.6		L49-100-0000	Single Audits										
15.2		L49-100-0000	Audit Comm										
15.3		G64	TREASURER'S OFFICE										
15.4		G64-100-1001	Treasury										
16.2		G64-100-1001	Treasurer - Other										
16.3		G27(a)	OFFICE OF TECHNOLOGY										
16.4		G27	Intertech Receipts										
16.5		G27	IT Expenditures										
16.6		G27	Project Funding										
17.2		G27	Office of Technology - Non Allocable										
		G61(a)	STATE AUDITOR										
<b>Second Stepdown</b>													
18.2		G02	DEPARTMENT OF ADMINISTRATION										
18.3		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.4		G02-4100	Commissioner's Office										
18.5		G02-3110	Employee Assistance										
18.6		G02-4140	Personnel Services										
18.7		G02-3150	Financial Management and Reporting										
19.2		G02-100	Admin Mgmt - Non allocable										
19.3		G02-2300	BUREAU OF FACILITIES MANAGEMENT										
19.4		G02-4721	Resource Recovery										
		G02-4320	Real Estate Management - Leasing										



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
21.2	G02-2199		BUREAU OF OPERATIONS MANAGEMENT										
21.3	G02-5211-5213		Materials Management										
21.4	G02-4221		Central Mail										
22.2	G02-4100		ADMINISTRATION - INTERTECH										
22.3	G02-		Telecommunications										
22.4	G02-		Disaster Recovery										
22.5	G02-		Year 2000 Project - Systems Assurance										
22.6	G02-		Year 2000 Project - Risk Assess										
22.7	G02-		Year 2000 Project - Abate ments										
22.8	G02-		Year 2000 Project Office										
22.9	G02-		Year 2000 Project - Network Telecomm (non - allocable)										
23.2	G10		DEPARTMENT OF FINANCE										
24.2	G10-2000		FINANCE - BUDGET DIVISION										
24.3	G10-2000-2200		Analysis & Control (EBO's)										
24.4	G10-2300		Budget Operations and Planning										
24.5	G10-2000-2300		Budget Division - Non Allocable										
25.2	G10-1000		FINANCE-ACCOUNTING DIVISION										
25.3	G10-1000		Central Payroll										
25.4	G10-1000		Accounting Services										
25.5	G10-1000		Financial Reporting										
25.6	G10-4000		Financial Reporting - Single Audit										
25.7	G10-4000		Accounting Services - Non Allocable										
26.2	G10-4000		FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
26.3	G10-4100		Amortized SSP Development Costs					3,182,000					
26.4	G10-4200		MAPS Operations and System Support					5,742,495					
26.5	G10-4200		SEMA4 Operations and System Support					3,613,600					
26.6	G10-4300		Budget Service - Computer Operations					409,570					
26.7	G10-4400-4650		SEMA4 Operations Special Billing					1,391,010					
26.8	G10-1000		MAPS Operations Special Billing					1,835,765					
26.9	G10-1200		Y2000 Accounting					2,711,709					
26.91	G10-1100		Y2000 Procurement					495,607					
27.2	G10-1000		FINANCE - OTHER										
27.3	G10-1000		Finance - Non Allocable										
28.2	G24(a)		DEPARTMENT OF EMPLOYEE RELATIONS	107	21,222	21,222	0		21,222	21,222	107	570	107
28.3	G24-100-0000		Personnel Administration	0	0	0	0		0	0	0	0	0
28.4	G24-100-0000		Employee Relations - Non Allocable	0	0	0	0		0	0	0	0	0
29.2	G45		MEDIATION SERVICES	22	4,188	4,188	0		4,188	4,188	22	119	22
29.3	G45-100-3000		State Agencies	0	0	0	0		0	0	0	0	0
29.4	G45-100-3000		Mediation/Representation - General	0	0	0	0		0	0	0	0	0
30.2	L49		LEGISLATIVE AUDITOR	75	9,597	9,597	0		9,597	9,597	75	132	75
30.3	L49-100-0000		Financial Audits	0	0	0	0		0	0	0	0	0
30.4	L49-100-0001		Program Audits	0	0	0	0		0	0	0	0	0
30.5	L49-100-0000		Single Audits	0	0	0	0		0	0	0	0	0
30.6	L49-100-0000		Audit Comm	0	0	0	0		0	0	0	0	0
31.2	G64		TREASURER'S OFFICE	13	15,482	15,482	0		15,482	15,482	13	512	13
31.3	G64-100-1001		Treasury	0	0	0	0		0	0	0	0	0
31.4	G64-100-1001		Treasurer - Other	0	0	0	0		0	0	0	0	0
32.2	G27(a)		OFFICE OF TECHNOLOGY	25	7,227	7,227	0		7,227	7,227	25	314	25
32.3	G27		InterTech Receipts	0	0	0	0		0	0	0	0	0
32.4	G27		IT Expenditures	0	0	0	0		0	0	0	0	0
32.5	G27		Project Funding	0	0	0	0		0	0	0	0	0
32.6	G27		Office of Technology - Non Allocable	0	0	0	0		0	0	0	0	0
33.2	G81(a)		STATE AUDITOR	0	17,409	17,409	0		17,409	17,409	0	480	0
	99YYY		Consumer Agencies	0	0	0	0		0	0	0	0	0
	G02000		Administration	0	0	0	0		0	0	0	0	0
	G02-3520		IISAC Financial Report	3	1,533	1,533	0		1,533	1,533	3	40	3
	G02-3101		State Archaeology	2	1,338	1,338	0		1,338	1,338	2	71	2
	G02-3130		Public Broadcasting	0	255	255	0		255	255	0	30	0
	G02-100-3220		Materials Management Division	0	0	0	0		0	0	0	15	0
	G02-5216		Materials Service and Distribution	11	5,262	5,262	0		5,262	5,262	11	156	11
	G02-4330		State Building Code	31	19,354	19,354	0		19,354	19,354	31	125	31
	G02-3510		Public Info Policy Analysis - PIPA	6	1,574	1,574	0		1,574	1,574	6	39	6
	G02-300		Tornado Assistance	0	587	587	300,000		587	587	0	16	0
	G02-3300		Building Construction	29	17,566	17,566	10,819,225		17,566	17,566	29	844	29
	G02-3160		Oil Overcharge (Stripper Wells)	0	127	127	441,762		127	127	0	37	0
	G02-173-2400		Administration Cost Allocation	17	2,756	2,756	0		2,756	2,756	17	140	17
	G02-3180		STAR	5	3,303	3,303	583,649		3,303	3,303	5	61	5
	G02-3200		Volunteer Services	5	5,442	5,442	0		5,442	5,442	5	296	5
	G02-4717		Capital Group Parking	14	38,104	38,104	0		38,104	38,104	14	48	14
	G02-3240		Travel Management	20	116,791	116,791	0		116,791	116,791	20	341	20
	G02-3170		Development Disabilities	4	7,013	7,013	1,028,847		7,013	7,013	4	87	4
	G02-3210		Risk Management	6	11,342	11,342	0		11,342	11,342	6	104	6
	G02-890-2100		Gov's Res Cncl (Ceremonial Hse Gift)	0	720	720	0		720	720	0	95	0
	G02-4501		Government Information Access Council	0	17	17	0		17	17	0	0	0
	G02-3501		MN Information Policy Council	0	128	128	0		128	128	0	37	0
	G02-820-47		ent Management (Leases)	206	146,648	146,648	0		146,648	146,648	206	17	206

Schedule No.	DP#	Name	Central Payroll	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
				Accounting Services	Financial Reporting	Financial Reporting Single Audit	ADMINISTRATION				Computer Operations		
	G02-820	Plant Management (Repairs)	6	18,994	18,994	0		18,994	18,994	6		84	6
	G02-2300b	Plant Management (Materials Transfer)	13	10,779	10,779	0		10,779	10,779	13		0	13
	G02-4221	Minnesota Bookstore (RE.COMM)	17	19,072	19,072	0		19,072	19,072	17		153	17
	G02-4220	Records Activities (Docu Comm)	19	10,692	10,692	0		10,692	10,692	19		107	19
	G02-2600	Management Analysis	23	7,568	7,568	0		7,568	7,568	23		236	23
	G02-4223	Printing Services (Print Comm)	45	42,504	42,504	0		42,504	42,504	45		111	45
	G02-5217	Central Stores	14	83,472	83,472	0		83,472	83,472	14		86	14
	G02-4230	Cooperative Purchasing	8	3,902	3,902	0		3,902	3,902	8		103	8
	G02-2400	Computer Services Telecomm (97 Fund)	236	194,775	194,775	0		194,775	194,775	236		1,832	236
	G02-4222	Central Mail - Addressing/Inserting (MAIL COMM)	6	29,764	29,764	0		29,764	29,764	6		88	6
	G02-4321	LCMR 130 fund	0	104	104	0		104	104	0		12	0
	ZZYY	Other Non-allocable	0	30	30	0		30	30	0		4	0
	B04	Agriculture Department	462	185,660	185,660	7,960,382		185,660	185,660	462		13,395	462
	B11	Barber Examiners Board	2	1,262	1,262	0		1,262	1,262	2		39	2
	B13	Commerce Department	248	113,451	113,451	0		113,451	113,451	248		2,324	248
	B14	Animal Health Board	33	33,577	33,577	409,165		33,577	33,577	33		476	33
	B21	Economic Security	1,809	899,289	899,289	158,775,286		899,289	899,289	1,809		1,592	1,809
	B22	Trade & Economic Development Department (DTED)	222	118,899	118,899	61,511,075		118,899	118,899	222		6,533	222
	B23	MN Business Finance Inc.	0	0	0	0		0	0	0		0	0
	B34	Housing Finance Agency	164	78,273	78,273	74,567,758		78,273	78,273	164		2,158	164
	B41	Workers' Compensation Court of Appeals	18	2,212	2,212	0		2,212	2,212	18		40	18
	B42	Labor & Industry Department	409	130,810	130,810	3,886,561		130,810	130,810	409		1,932	409
	B43	Iron Range Resources & Rehab. Board (IRRRB)	125	92,789	92,789	0		92,789	92,789	125		1,160	125
	B7A	Electricity Board	24	26,181	26,181	0		26,181	26,181	24		193	24
	B7E	Architecture, Engineering, Land Surveying & Landscape Arch	9	9,093	9,093	0		9,093	9,093	9		133	9
	B7G	Boxing Board	2	1,307	1,307	0		1,307	1,307	2		39	2
	B7N	Horticulture Society - Grant Agency	0	9	9	0		9	9	0		5	0
	B7P	Accountancy Board	5	7,279	7,279	0		7,279	7,279	5		63	5
	B7S	Private Detective & Protective Agent Services Bnd	2	1,696	1,696	0		1,696	1,696	2		52	2
	B80	Public Service Department	128	43,515	43,515	891,864		43,515	43,515	128		1,753	128
	B82	Public Utilities Commission	48	10,670	10,670	0		10,670	10,670	48		491	48
	B9A	World Trade Center Corp.	5	4,689	4,689	0		4,689	4,689	5		406	5
	B9D	Amateur Sports Commission	12	3,287	3,287	0		3,287	3,287	12		174	12
	B9H	Harmful Substances Compensation	0	0	0	0		0	0	0		0	0
	B9U	MN Technology Institute	0	39,168	39,168	2,539,912		39,168	39,168	0		597	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	48	48	0		48	48	0		20	0
	E25	Center for Arts Education	68	36,930	36,930	14,657		36,930	36,930	68		1,822	68
	E26	MN State Colleges & Universities	12,279	1,700,757	1,700,757	40,176,675		1,700,757	1,700,757	12,279		11,617	12,279
	E35	Education Aids	19	65,049	65,049	0		65,049	65,049	19		1,975	19
	E37	Children, Families & Learning Department	488	279,527	279,527	424,465,027		279,527	279,527	488		7,481	488
	E40	Historical Society	0	2,249	2,249	0		2,249	2,249	0		193	0
	E44	Fanibault Academies	171	38,386	38,386	0		38,386	38,386	171		1,130	171
	E48	Labor Interpretive Center	1	1,720	1,720	0		1,720	1,720	1		34	1
	E50	MN State Arts Board	17	10,277	10,277	485,400		10,277	10,277	17		268	17
	E60	Higher Education Services Office	59	65,529	65,529	1,991,397		65,529	65,529	59		934	59
	E77	Zoological Garden	220	120,320	120,320	14,063		120,320	120,320	220		3,019	220
	E81	University of Minnesota - Grant Agency	0	2,266	2,266	0		2,266	2,266	0		266	0
	E91	Academy of Science	0	47	47	0		47	47	0		13	0
	E95	Humanities Commission - Grant Agency	0	31	31	0		31	31	0		5	0
	E97	Science Museum of Minnesota - Grant Agency	0	23	23	0		23	23	0		11	0
	E9V	Higher Ed Facilities Authority	3	115	115	0		115	115	3		12	3
	G03	Lottery	211	4,462	4,462	0		4,462	4,462	211		366	211
	G05	Racing Commission	6	12,936	12,936	0		12,936	12,936	6		349	6
	G06	Attorney General	505	78,396	78,396	785,550		78,396	78,396	505		4,104	505
	G09	Gambling Control Board	35	8,768	8,768	0		8,768	8,768	35		107	35
	G15	Intergovernmental Information Systems	0	9	9	0		9	9	0		0	0
	G16	Adm Cap Projects	1	2,629	2,629	0		2,629	2,629	1		68	1
	G17	Human Rights Department	57	9,744	9,744	249,248		9,744	9,744	57		683	57
	G19	Indian Affairs Council	8	6,747	6,747	31,891		6,747	6,747	8		364	8
	G24(b)	Department of Employee Relations (all but 100 fund)	95	106,113	106,113	0		106,113	106,113	95		3,282	95
	G27(b)	Office of Technology	0	19	19	0		19	19	0		5	0
	G30	Strategic & Long Range Planning Office	76	24,602	24,602	10,532		24,602	24,602	76		1,700	76
	G38	Investment Board	24	7,035	7,035	0		7,035	7,035	24		204	24
	G39	Governor's Office	48	20,315	20,315	0		20,315	20,315	48		224	48
	G45(b)	Mediation Services	0	2,689	2,689	0		2,689	2,689	0		0	0
	G53	Secretary of State	72	26,299	26,299	0		26,299	26,299	72		1,188	72
	G59	Government Innovation and Cooperation Board	2	676	676	0		676	676	2		36	2
	G61(b)	State Auditor (all but 100 fund)	120	902	902	0		902	902	120		116	120
	G62	MN State Retirement System (MSRS)	42	12,408	12,408	0		12,408	12,408	42		232	42
	G63	Public Employees Retirement Association (PERA)	78	29,706	29,706	0		29,706	29,706	78		1,247	78
	G66	Municipal Board	4	2,837	2,837	0		2,837	2,837	4		63	4
	G67	Revenue Department	1,238	193,851	193,851	66,121		193,851	193,851	1,238		4,882	1,238
	G69	Teachers Retirement Association (TRA)	63	13,322	13,322	0		13,322	13,322	63		64	63
	G90	Revenue Intergovernmental Payments	0	30,554	30,554	0		30,554	30,554	0		1,015	0
	G92	Ombudsperson for Families	4	2,832	2,832	73,895		2,832	2,832	4		139	4
	G93	Military Order of the Purple Heart - Grant Agency	0	9	9	0		9	9	0		5	0

Schedule No.	DP#	Name	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized S&P Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service Computer Operations	SEMA4 Operations Special Billing
	G96	Uniform Laws Commission - Grant Agency	0	93	93	0		93	93	0	15	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
	G8J	Campaign Finance and Public Disclosure Board	8	4,335	4,335	0		4,335	4,335	8	305	8
	G9K	Administrative Hearings	91	23,933	23,933	0		23,933	23,933	91	166	91
	G9L	Black Minnesotans Council	5	5,002	5,002	0		5,002	5,002	5	238	5
	G9M	Chicano-Latino People Affairs Council	4	4,374	4,374	0		4,374	4,374	4	158	4
	G9N	Asian Pacific Minnesotans Council	5	4,288	4,288	32,159		4,288	4,288	5	113	5
	G9Q	Finance - Debt Service	0	7,065	7,065	0		7,065	7,065	0	4,231	0
	G9R	Finance - Non-Operating	0	13,986	13,986	0		13,986	13,986	0	2,936	0
	GPR	Finance-payroll	0	5	5	0		5	5	0	4	0
	G9S	Telecomm Acces-Comm Impaired	0	0	0	0		0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	5	1,979	1,979	0		1,979	1,979	5	127	5
	G9Y	Disability Council	9	6,506	6,506	0		6,506	6,506	9	71	9
	H12	Health Department	1,162	495,264	495,264	107,418,328		495,264	495,264	1,162	14,956	1,162
	H55(a)	Human Services - Central Office	1,591	456,269	456,269	2,228,051,364		456,269	456,269	1,591	12,300	1,591
	H55(b)	Human Service-Institutions	4,413	812,787	812,787	0		812,787	812,787	4,413	20,115	4,413
	H75	Veterans Affairs Department	37	84,562	84,562	0		84,562	84,562	37	411	37
	H76	Veterans Homes Board	760	193,721	193,721	0		193,721	193,721	760	4,219	760
	H7B	Medical Practices Board	29	24,284	24,284	0		24,284	24,284	29	231	29
	H7C	Nursing Board	28	16,264	16,264	0		16,264	16,264	28	103	28
	H7D	Pharmacy Board	15	9,729	9,729	0		9,729	9,729	15	154	15
	H7F	Dentistry Board	8	7,202	7,202	0		7,202	7,202	8	82	8
	H7H	Chiropractors Board	4	5,630	5,630	0		5,630	5,630	4	63	4
	H7J	Optometry Board	1	2,686	2,686	0		2,686	2,686	1	49	1
	H7K	Nursing Home Administrators Board	2	2,983	2,983	0		2,983	2,983	2	49	2
	H7L	Social Work Board	10	9,220	9,220	0		9,220	9,220	10	65	10
	H7M	Marriage & Family Therapy Board	2	2,029	2,029	0		2,029	2,029	2	52	2
	H7Q	Podiatric Medicine Board	1	1,361	1,361	0		1,361	1,361	1	41	1
	H7R	Veterinary Medicine Board	2	2,384	2,384	0		2,384	2,384	2	63	2
	H7S	Emergency Medical Svs Reg Bd	16	11,876	11,876	325,565		11,876	11,876	16	318	16
	H7U	Dietetics & Nutrition Practices Board	1	1,971	1,971	0		1,971	1,971	1	52	1
	H7V	Psychology Board	7	7,305	7,305	0		7,305	7,305	7	81	7
	H9G	Ombudsman - Mental Health and Mental Retardation	20	4,085	4,085	0		4,085	4,085	20	88	20
	J33	Trial Courts	768	91,114	91,114	0		91,114	91,114	768	1,741	768
	J52	Public Defense Board	464	46,347	46,347	0		46,347	46,347	464	1,230	464
	J58	Court of Appeals	82	5,063	5,063	0		5,063	5,063	82	159	82
	J65	Supreme Court	190	61,662	61,662	164,958		61,662	61,662	190	1,338	190
	J68	Tax Court of Appeals	6	2,516	2,516	0		2,516	2,516	6	55	6
	J70	Judicial Standards Board	2	1,298	1,298	0		1,298	1,298	2	55	2
	L10	Legislature	0	2,684	2,684	0		2,684	2,684	0	518	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
	L51	Waste Management Leg Comm	0	0	0	0		0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0		0	0	0	0	0
	L5B	Waster Legis Comm	0	0	0	0		0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0		0	0	0	0	0
	L5F	Legislative Reference Library	0	0	0	0		0	0	0	0	0
	L5G	Revisor of Statutes	0	0	0	0		0	0	0	0	0
	L5H	Administrative Rules Comm	0	0	0	0		0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0		0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0		0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0		0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	207	207	0		207	207	0	34	0
	L5P	Employee Relations Leg Comm	0	0	0	0		0	0	0	0	0
	P01	Military Affairs Department	299	169,317	169,317	20,895,699		169,317	169,317	299	1,355	299
	P07	Public Safety Department	1,938	1,592,791	1,592,791	144,818,050		1,592,791	1,592,791	1,938	15,640	1,938
	P08	Ombudsman - Corrections	9	2,514	2,514	0		2,514	2,514	9	70	9
	P78	Corrections Department	3,605	964,844	964,844	7,305,806		964,844	964,844	3,605	19,421	3,605
	P7T	Peace Officer Standards & Training Board (POST)	14	7,185	7,185	0		7,185	7,185	14	170	14
	P94	MN Safety Council - Grant Agency	0	19	19	0		19	19	0	5	0
	P9E	Sentencing Guidelines Commission	8	2,226	2,226	0		2,226	2,226	8	34	8
	P9Z	Automobile Theft Prevention Board	3	2,135	2,135	0		2,135	2,135	3	66	3
	R18	Environmental Assistance, Office of	67	41,536	41,536	119,827		41,536	41,536	67	1,336	67
	R29	Natural Resources Department	2,753	1,382,122	1,382,122	5,402,363		1,382,122	1,382,122	2,753	37,890	2,753
	R32	Pollution Control Agency	789	276,814	276,814	16,315,557		276,814	276,814	789	14,141	789
	R9C	Voyageurs National Park	1	1,295	1,295	0		1,295	1,295	1	25	1
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	191	191	0		191	191	0	27	0
	R9P	Water & Soil Resources Board	64	20,398	20,398	541,251		20,398	20,398	64	924	64
	T79	Transportation Department	5,333	3,614,881	3,614,881	336,314,416		3,614,881	3,614,881	5,333	23,761	5,333
	T9B	Metro Council Transit Commission - Grant Agency	0	35	35	0		35	35	0	9	0
	T9T	Transportation Regulation Board	0	0	0	0		0	0	0	0	0
	Z99	Other	0	0	0	0		0	0	0	0	0
	0	0	0	0	0	0		0	0	0	0	0
	0	Total	45,354	16,113,281	16,113,281	3,659,765,286	19,181,756	16,113,281	16,113,281	45,354	272,372	45,354



Schedule	No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
1.2			Equipment Use Charge										
2.2		G02	DEPARTMENT OF ADMINISTRATION										
2.3		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
2.4		G02-4100	Commissioner's Office										
2.5		G02-3110	Employee Assistance										
2.6		G02-4140	Personnel Services										
2.7		G02-3150	Financial Management and Reporting										
3.2		G02-100	Admin Mgmt - Non allocable										
3.3		G02-2300	BUREAU OF FACILITIES MANAGEMENT										
3.4		G02-4721	Resource Recovery										
5.2		G02-4320	Real Estate Management - Leasing										
5.3		G02-2199	BUREAU OF OPERATIONS MANAGEMENT										
5.4		G02-5211-5213	Materials Management										
6.2		G02-4221	Central Mail										
6.3		G02-4100	ADMINISTRATION - INTERTECH										
6.4		G02-	Telecommunications										
6.5		G02-	Disaster Recovery										
6.6		G02-	Year 2000 Project - Systems Assurance										
6.7		G02-	Year 2000 Project - Risk Assess										
6.8		G02-	Year 2000 Project - Abatements										
6.9		G02-	Year 2000 Project Office										
7.2		G02-	Year 2000 Project - Network Telecomm (non - allocable)										
8.2		G10	DEPARTMENT OF FINANCE										
8.3		G10-2000	FINANCE - BUDGET DIVISION										
8.4		G10-2000-2200	Analysis & Control (EBO's)										
8.5		G10-2300	Budget Operations and Planning										
9.2		G10-2000-2300	Budget Division - Non Allocable										
9.3		G10-1000	FINANCE ACCOUNTING DIVISION										
9.4		G10-1000	Central Payroll										
9.5		G10-1000	Accounting Services										
9.6		G10-1000	Financial Reporting										
9.7		G10-4000	Financial Reporting - Single Audit										
10.2		G10-4000	Accounting Services - Non Allocable										
10.3		G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
10.4		G10-4100	Amortized SSP Development Costs										
10.5		G10-4200	MAPS Operations and System Support										
10.6		G10-4200	SEMA4 Operations and System Support										
10.7		G10-4300	Budget Service - Computer Operations										
10.8		G10-4400-4650	SEMA4 Operations Special Billing										
10.9		G10-1000	MAPS Operations Special Billing										
10.91		G10-1200	Y2000 Accounting										
11.2		G10-1100	Y2000 Procurement										
11.3		G10-1000	FINANCE - OTHER										
12.2		G10-1000	Finance - Non Allocable										
12.3		G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS										
12.4		G24-100-0000	Personnel Administration										
13.2		G24-100-0000	Employee Relations - Non Allocable										
13.3		G45	MEDIATION SERVICES										
13.4		G45-100-3000	State Agencies										
14.2		G45-100-3000	Mediation/Representation - General										
14.3		L49	LEGISLATIVE AUDITOR										
14.4		L49-100-0000	Financial Audits										
14.5		L49-100-0001	Program Audits										
14.6		L49-100-0000	Single Audits										
15.2		L49-100-0000	Audit Comm.										
15.3		G84	TREASURER'S OFFICE										
15.4		G84-100-1001	Treasury										
16.2		G84-100-1001	Treasurer - Other										
16.3		G27(a)	OFFICE OF TECHNOLOGY										
16.4		G27	InterTech Receipts										
16.5		G27	IT Expenditures										
16.6		G27	Project Funding										
17.2		G27	Office of Technology - Non Allocable										
		G81(a)	STATE AUDITOR										
			<b>Second Stepdown</b>										
18.2		G02	DEPARTMENT OF ADMINISTRATION										
18.3		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT										
18.4		G02-4100	Commissioner's Office										
18.5		G02-3110	Employee Assistance										
18.6		G02-4140	Personnel Services										
18.7		G02-3150	Financial Management and Reporting										
19.2		G02-100	Admin Mgmt - Non allocable										
19.3		G02-2300	BUREAU OF FACILITIES MANAGEMENT										
19.4		G02-4721	Resource Recovery										
		G02-4320	Real Estate Management - Leasing										

Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT										
21.3	G02-5211-5213	Materials Management										
21.4	G02-4221	Central Mail										
22.2	G02-4100	ADMINISTRATION - INTERTECH										
22.3	G02-	Telecommunications										
22.4	G02-	Disaster Recovery										
22.5	G02-	Year 2000 Project - Systems Assurance										
22.6	G02-	Year 2000 Project - Risk Assess										
22.7	G02-	Year 2000 Project - Abatements										
22.8	G02-	Year 2000 Project Office										
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)										
23.2	G10	DEPARTMENT OF FINANCE										
24.2	G10-2000	FINANCE - BUDGET DIVISION										
24.3	G10-2000-2200	Analysis & Control (EBO's)										
24.4	G10-2300	Budget Operations and Planning										
24.5	G10-2000-2300	Budget Division - Non Allocable										
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION										
25.3	G10-1000	Central Payroll										
25.4	G10-1000	Accounting Services										
25.5	G10-1000	Financial Reporting										
25.6	G10-4000	Financial Reporting - Single Audit										
25.7	G10-4000	Accounting Services - Non Allocable										
26.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
26.3	G10-4100	Amortized SSP Development Costs										
26.4	G10-4200	MAPS Operations and System Support										
26.5	G10-4200	SEMA4 Operations and System Support										
26.6	G10-4300	Budget Service - Computer Operations										
26.7	G10-4400-4650	SEMA4 Operations Special Billing										
26.8	G10-1000	MAPS Operations Special Billing										
26.9	G10-1200	Y2000 Accounting										
26.91	G10-1100	Y2000 Procurement										
27.2	G10-1000	FINANCE - OTHER				0						
27.3	G10-1000	Finance - Non Allocable				527,374						
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	21,222	21,222	3,873							
28.3	G24-100-0000	Personnel Administration	0	0	0		6,340,192					
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0		471,824					
29.2	G45	MEDIATION SERVICES	4,188	4,188	696			22				
29.3	G45-100-3000	State Agencies	0	0	0			0	45,761			
29.4	G45-100-3000	Mediation/Representation - General	0	0	0			0	1,594,410			
30.2	L49	LEGISLATIVE AUDITOR	9,597	9,597	1,622			75				
30.3	L49-100-0000	Financial Audits	0	0	0			0			2,279,814	
30.4	L49-100-0001	Program Audits	0	0	0			0			1,131,415	
30.5	L49-100-0000	Single Audits	0	0	0			0			534,424	
30.6	L49-100-0000	Audit Comm	0	0	0			0			6,831	
31.2	G64	TREASURER'S OFFICE	15,482	15,482	777			13				1,125
31.3	G64-100-1001	Treasury	0	0	0			0				0
31.4	G64-100-1001	Treasurer - Other	0	0	0			0				0
32.2	G27(a)	OFFICE OF TECHNOLOGY	7,227	7,227	1,645			25				0
32.3	G27	Intertech Receipts	0	0	0			0				0
32.4	G27	IT Expenditures	0	0	0			0				0
32.5	G27	Project Funding	0	0	0			0				0
32.6	G27	Office of Technology - Non Allocable	0	0	0			0				21
33.2	G61(a)	STATE AUDITOR	17,409	17,409	0			0				0
	98YYY	Consumer Agencies	0	0	0			0				0
	G02000	Administration	0	0	0			0				0
	G02-3520	IISAC Financial Report	1,533	1,533	311			3				0
	G02-3101	State Archaeology	1,338	1,338	180			2				0
	G02-3130	Public Broadcasting	255	255	18			0				0
	G02-100-3220	Materials Management Division	0	0	10			0				0
	G02-5216	Materials Service and Distribution	5,262	5,262	231			11				0
	G02-4330	State Building Code	19,354	19,354	3,855			31				0
	G02-3510	Public Info Policy Analysis - PIPA	1,574	1,574	418			6				0
	G02-300	Tornado Assistance	587	587	131			0				0
	G02-3300	Building Construction	17,566	17,566	3,870			29				0
	G02-3160	Oil Overcharge (Stripper Wells)	127	127	2			0				0
	G02-173-2400	Administration Cost Allocation	2,756	2,756	513			17				0
	G02-3180	STAR	3,303	3,303	647			5				0
	G02-3200	Volunteer Services	5,442	5,442	981			5				0
	G02-4717	Capital Group Parking	38,104	38,104	1,264			14				0
	G02-3240	Travel Management	116,791	116,791	3,780			20				0
	G02-3170	Development Disabilities	7,013	7,013	1,879			4				0
	G02-3210	Risk Management	11,342	11,342	656			6				0
	G02-890-2100	Gov's Res Cnd (Ceremonial Hse Gift)	720	720	180			0				0
	G02-4501	Government Information Access Council	17	17	11			0				0
	G02-3501	MN Information Policy Council	128	128	0			0				0
	G02-820-4717	Management (Leases)	146,648	146,648	17,764	Page 3'		206		206		0

Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	G02-820	Plant Management (Repairs)	18,994	18,994	3,075			6		6		0
	G02-2300b	Plant Management (Materials Transfer)	10,779	10,779	435			13		13		0
	G02-4221	Minnesota Bookstore (RE COMM)	19,072	19,072	2,618			17		17		0
	G02-4220	Records Activities (Docu Comm)	10,692	10,692	798			19		19		0
	G02-2600	Management Analysis	7,568	7,568	1,424			23		23		0
	G02-4223	Printing Services (Print Comm)	42,504	42,504	4,753			45		45		0
	G02-5217	Central Storages	83,472	83,472	956			14		14		0
	G02-4230	Cooperative Purchasing	3,902	3,902	321			8		8		0
	G02-2400	Computer Services Telecomm (97 Fund)	194,775	194,775	9,472			236		236		0
	G02-4222	Central Mail - Addressing/Inserting (MAIL COMM)	29,764	29,764	316			6		6		0
	G02-4321	LCMR 130 fund	104	104	4			0		0		0
	ZZYY	Other Non-allocable	30	30	0			0		0		0
	B04	Agriculture Department	185,660	185,660	20,980			462		462		591
	B11	Barber Examiners Board	1,262	1,262	20			2		2		58
	B13	Commerce Department	113,451	113,451	9,206			248		248		562
	B14	Animal Health Board	33,577	33,577	4,081			33		33		119
	B21	Economic Security	899,289	899,289	15,947			1,809		1,809		1,568
	B22	Trade & Economic Development Department (DTED)	118,899	118,899	18,077			222		222		297
	B23	MN Business Finance Inc.	0	0	0			0		0		0
	B34	Housing Finance Agency	78,273	78,273	4,231			164		164		238
	B41	Workers' Compensation Court of Appeals	2,212	2,212	274			18		18		52
	B42	Labor & Industry Department	130,810	130,810	25,686			409		409		1,388
	B43	Iron Range Resources & Rehab. Board (IRRRB)	92,789	92,789	16,623			125		125		145
	B7A	Electricity Board	26,181	26,181	795			24		24		128
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	9,093	9,093	946			9		9		49
	B7G	Boxing Board	1,307	1,307	89			2		2		50
	B7N	Horticulture Society - Grant Agency	9	9	0			0		0		0
	B7P	Accountancy Board	7,279	7,279	540			5		5		104
	B7S	Private Detective & Protective Agent Services Bnd	1,696	1,696	142			2		2		0
	B80	Public Service Department	43,515	43,515	5,793			128		128		484
	B82	Public Utilities Commission	10,670	10,670	780			48		48		152
	B9A	World Trade Center Corp.	4,689	4,689	345			5		5		0
	B9D	Amateur Sports Commission	3,287	3,287	327			12		12		94
	B9H	Harmful Substances Compensation	0	0	0			0		0		0
	B9U	MN Technology Institute	39,168	39,168	0			0		0		303
	B9V	Agriculture Utilization Research Institute - Grant Agency	48	48	0			0		0		5
	E25	Center for Arts Education	36,930	36,930	6,036			68		68		202
	E26	MN State Colleges & Universities	1,700,757	1,700,757	607			12,279		12,279		7,399
	E35	Education Aids	65,049	65,049	7,172			19		19		0
	E37	Children, Families & Learning Department	279,527	279,527	49,026			488		488		1,106
	E40	Historical Society	2,249	2,249	62			0		0		222
	E44	Fanbault Academies	38,386	38,386	2,717			171		171		132
	E48	Labor Interpretive Center	1,720	1,720	334			1		1		0
	E50	MN State Arts Board	10,277	10,277	1,865			17		17		7
	E60	Higher Education Services Office	65,529	65,529	8,798			59		59		80
	E77	Zoological Garden	120,320	120,320	17,018			220		220		206
	E81	University of Minnesota - Grant Agency	2,266	2,266	80			0		0		668
	E91	Academy of Science	47	47	8			0		0		0
	E95	Humanities Commission - Grant Agency	31	31	2			0		0		0
	E97	Science Museum of Minnesota - Grant Agency	23	23	2			0		0		0
	E9W	Higher Ed Facilities Authority	115	115	0			3		3		0
	G03	Lottery	4,462	4,462	0			211		211		314
	G05	Racing Commission	12,936	12,936	422			6		6		122
	G06	Attorney General	78,396	78,396	11,669			505		505		421
	G09	Gambling Control Board	8,768	8,768	1,260			35		35		134
	G15	Intergovernmental Information Systems	9	9	3			0		0		0
	G16	Adm Csp Projects	2,629	2,629	863			1		1		0
	G17	Human Rights Department	9,744	9,744	1,623			57		57		162
	G19	Indian Affairs Council	6,747	6,747	271			8		8		85
	G24(b)	Department of Employee Relations (all but 100 fund)	106,113	106,113	6,043			95		95		0
32.2	G27(b)	Office of Technology	19	19	2			0		0		8
	G30	Strategic & Long Range Planning Office	24,602	24,602	4,732			76		76		110
	G38	Investment Board	7,035	7,035	879			24		24		2,634
	G39	Governor's Office	20,315	20,315	2,739			48		48		263
	G45(b)	Mediation Services	2,689	2,689	202			0		0		0
	G53	Secretary of State	26,299	26,299	3,230			72		72		353
	G59	Government Innovation and Cooperation Board	676	676	120			2		2		34
	G81(b)	State Auditor (all but 100 fund)	902	902	2,720			120		120		302
	G82	MN State Retirement System (MSRS)	12,408	12,408	901			42		42		1,011
	G83	Public Employees Retirement Association (PERA)	29,706	29,706	2,680			78		78		824
	G66	Municipal Board	2,837	2,837	179			4		4		20
	G67	Revenue Department	193,851	193,851	27,539			1,238		1,238		3,125
	G69	Teachers Retirement Association (TRA)	13,322	13,322	2,331			63		63		579
	G90	Revenue Intergovernmental Payments	30,554	30,554	0			0		0		0
	G92	Ombudsperson for Families	2,832	2,832	525			4		4		36
	G93	Military Order of the Purple Heart - Grant Agency	9	9	0			0		0		0

Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	G96	Uniform Laws Commission - Grant Agency	93	93	0			0		0		0
	G98	Veterans of Foreign Wars - Grant Agency	9	9	0			0		0		0
	G99	Disabled American Veterans - Grant Agency	9	9	0			0		0		0
	G9J	Campaign Finance and Public Disclosure Board	4,335	4,335	535			8		8		114
	G9K	Administrative Hearings	23,933	23,933	643			91		91		142
	G9L	Black Minnesotans Council	5,002	5,002	783			5		5		155
	G9M	Chicano-Latino People Affairs Council	4,374	4,374	625			4		4		119
	G9N	Asian Pacific Minnesotans Council	4,288	4,288	821			5		5		128
	G9Q	Finance - Debt Service	7,065	7,065	0			0		0		0
	G9R	Finance - Non-Operating	13,986	13,986	463			0		0		0
	G9R	Finance-payroll	5	5	0			0		0		0
	G9S	Telecomm Access-Comm Impaired	0	0	0			0		0		0
	G9X	Capitol Area Architectural & Planning Board	1,979	1,979	257			5		5		221
	G9Y	Disability Council	6,506	6,506	1,386			9		9		50
	H12	Health Department	495,264	495,264	77,444			1,162		1,162		182
	H55(a)	Human Services-Central Office	456,269	456,269	46,764			1,591		1,591		2,319
	H55(b)	Human Service-Institutions	812,787	812,787	75,482			4,413		4,413		0
	H75	Veterans Affairs Department	84,562	84,562	1,702			37		37		101
	H76	Veterans Homes Board	193,721	193,721	30,429			760		760		751
	H7B	Medical Practices Board	24,284	24,284	2,411			29		29		101
	H7C	Nursing Board	16,264	16,264	1,155			28		28		41
	H7D	Pharmacy Board	9,729	9,729	1,596			15		15		84
	H7F	Dentistry Board	7,202	7,202	674			8		8		68
	H7H	Chiropractors Board	5,630	5,630	806			4		4		62
	H7J	Optometry Board	2,686	2,686	381			1		1		65
	H7K	Nursing Home Administrators Board	2,983	2,983	400			2		2		74
	H7L	Social Work Board	9,220	9,220	799			10		10		54
	H7M	Marriage & Family Therapy Board	2,029	2,029	294			2		2		25
	H7Q	Podiatric Medicine Board	1,361	1,361	286			1		1		18
	H7R	Veterinary Medicine Board	2,384	2,384	376			2		2		22
	H7S	Emergency Medical Sys Reg Bd	11,876	11,876	1,712			16		16		13
	H7U	Dietetics & Nutrition Practices Board	1,971	1,971	299			1		1		68
	H7V	Psychology Board	7,305	7,305	844			7		7		81
	H9G	Ombudsman - Mental Health and Mental Retardation	4,085	4,085	609			20		20		62
	J33	Trial Courts	91,114	91,114	2,563			768		768		0
	J52	Public Defense Board	46,347	46,347	1,568			464		464		132
	J58	Court of Appeals	5,063	5,063	570			82		82		0
	J65	Supreme Court	61,662	61,662	6,720			190		190		204
	J68	Tax Court of Appeals	2,516	2,516	405			6		6		53
	J70	Judicial Standards Board	1,298	1,298	115			2		2		1
	L10	Legislature	2,684	2,684	0			0		0		0
	L28	Senate	0	0	0			0		0		0
	L31	House of Representatives	0	0	0			0		0		0
	L51	Waste Management Leg Comm	0	0	0			0		0		0
	L5A	Fiscal Policy Leg Comm	0	0	0			0		0		0
	L5B	Waster Legis Comm	0	0	0			0		0		0
	L5D	Legislative Coordinating Commission	0	0	0			0		0		0
	L5F	Legislative Reference Library	0	0	0			0		0		0
	L5G	Revisor of Statutes	0	0	0			0		0		0
	L5H	Administrative Rules Comm	0	0	0			0		0		0
	L5K	Pensions and Retirement Leg Comm	0	0	0			0		0		0
	L5L	Mississippi River Parkway Leg Commission	0	0	0			0		0		0
	L5M	Great Lakes Leg Comm	0	0	0			0		0		0
	L5N	MN Resources Legislative Commission	207	207	0			0		0		186
	L5P	Employees Relations Leg Comm	0	0	0			0		0		0
	P01	Military Affairs Department	169,317	169,317	3,168			299		299		188
	P07	Public Safety Department	1,592,791	1,592,791	64,013			1,938		1,938		943
	P08	Ombudsman - Corrections	2,514	2,514	481			9		9		23
	P78	Corrections Department	964,844	964,844	131,806			3,605		3,605		1,049
	P7T	Peace Officer Standards & Training Board (POST)	7,185	7,185	610			14		14		73
	P94	MN Safety Council - Grant Agency	19	19	2			0		0		0
	P9E	Sentencing Guidelines Commission	2,226	2,226	434			8		8		68
	P9Z	Automobile Theft Prevention Board	2,135	2,135	307			3		3		0
	R18	Environmental Assistance, Office of	41,536	41,536	3,296			67		67		149
	R29	Natural Resources Department	1,382,122	1,382,122	44,627			2,753		2,753		835
	R32	Pollution Control Agency	276,814	276,814	39,399			789		789		381
	R9C	Voyageurs National Park	1,295	1,295	119			1		1		0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	191	191	0			0		0		0
	R9P	Water & Soil Resources Board	20,398	20,398	4,104			64		64		217
	T79	Transportation Department	3,614,881	3,614,881	427,945			5,333		5,333		1,653
	T9B	Metro Council Transit Commission - Grant Agency	35	35	2			0		0		0
	T9T	Transportation Regulation Board	0	0	0			0		0		0
	Z99	Other	0	0	0			0		0		6,188
	0	0	0	0	0			0		0		0
	0	Total	16,113,281	16,113,281	1,341,308	527,374	6,812,017	45,247	1,640,171	45,225	3,952,484	45,543

Schedule	No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
	1.2		Equipment Use Charge									
		G02	DEPARTMENT OF ADMINISTRATION									
	2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT									
	2.3	G02-4100	Commissioner's Office									
	2.4	G02-3110	Employee Assistance									
	2.5	G02-4140	Personnel Services									
	2.6	G02-3150	Financial Management and Reporting									
	2.7	G02-100	Admin Mgmt - Non allocable									
	3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT									
	3.3	G02-4721	Resource Recovery									
	3.4	G02-4320	Real Estate Management - Leasing									
	5.2	G02-2189	BUREAU OF OPERATIONS MANAGEMENT									
	5.3	G02-5211-5213	Materials Management									
	5.4	G02-4221	Central Mail									
	6.2	G02-4100	ADMINISTRATION - INTERTECH									
	6.3	G02-	Telecommunications									
	6.4	G02-	Disaster Recovery									
	6.5	G02-	Year 2000 Project - Systems Assurance									
	6.6	G02-	Year 2000 Project - Risk Assess									
	6.7	G02-	Year 2000 Project - Abatement									
	6.8	G02-	Year 2000 Project Office									
	6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)									
	7.2	G10	DEPARTMENT OF FINANCE									
	8.2	G10-2000	FINANCE - BUDGET DIVISION									
	8.3	G10-2000-2200	Analysis & Control (EBO's)									
	8.4	G10-2300	Budget Operations and Planning									
	8.5	G10-2000-2300	Budget Division - Non Allocable									
	9.2	G10-1000	FINANCE-ACCOUNTING DIVISION									
	9.3	G10-1000	Central Payroll									
	9.4	G10-1000	Accounting Services									
	9.5	G10-1000	Financial Reporting									
	9.6	G10-4000	Financial Reporting - Single Audit									
	9.7	G10-4000	Accounting Services - Non Allocable									
	10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
	10.3	G10-4100	Amortized SSP Development Costs									
	10.4	G10-4200	MAPS Operations and System Support									
	10.5	G10-4200	SEMA4 Operations and System Support									
	10.6	G10-4300	Budget Service - Computer Operations									
	10.7	G10-4400-4650	SEMA4 Operations Special Billing									
	10.8	G10-1000	MAPS Operations Special Billing									
	10.9	G10-1200	Y2000 Accounting									
	10.91	G10-1100	Y2000 Procurement									
	11.2	G10-1000	FINANCE - OTHER									
	11.3	G10-1000	Finance - Non Allocable									
	12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS									
	12.3	G24-100-0000	Personnel Administration									
	12.4	G24-100-0000	Employee Relations - Non Allocable									
	13.2	G45	MEDIATION SERVICES									
	13.3	G45-100-3000	State Agencies									
	13.4	G45-100-3000	Mediation/Representation - General									
	14.2	L49	LEGISLATIVE AUDITOR									
	14.3	L49-100-0000	Financial Audits									
	14.4	L49-100-0001	Program Audits									
	14.5	L49-100-0000	Single Audits									
	14.6	L49-100-0000	Audit Comm									
	15.2	G64	TREASURER'S OFFICE									
	15.3	G64-100-1001	Treasury									
	15.4	G64-100-1001	Treasurer - Other									
	16.2	G27(a)	OFFICE OF TECHNOLOGY									
	16.3	G27	Intertech Receipts									
	16.4	G27	IT Expenditures									
	16.5	G27	Project Funding									
	16.6	G27	Office of Technology - Non Allocable									
	17.2	G81(a)	STATE AUDITOR									
			<u>Second Stepdown</u>									
		G02	DEPARTMENT OF ADMINISTRATION									
	18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT									
	18.3	G02-4100	Commissioner's Office									
	18.4	G02-3110	Employee Assistance									
	18.5	G02-4140	Personnel Services									
	18.6	G02-3150	Financial Management and Reporting									
	18.7	G02-100	Admin Mgmt - Non allocable									
	19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT									
	19.3	G02-4721	Resource Recovery									
	19.4	G02-4320	Real Estate Management - Leasing									



Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT									
21.3	G02-5211-5213	Materials Management									
21.4	G02-4221	Central Mail									
22.2	G02-4100	ADMINISTRATION - INTERTECH									
22.3	G02-	Telecommunications									
22.4	G02-	Disaster Recovery									
22.5	G02-	Year 2000 Project - Systems Assurance									
22.6	G02-	Year 2000 Project - Risk Assess									
22.7	G02-	Year 2000 Project - Abatements									
22.8	G02-	Year 2000 Project Office									
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)									
23.2	G10	DEPARTMENT OF FINANCE									
24.2	G10-2000	FINANCE - BUDGET DIVISION									
24.3	G10-2000-2200	Analysis & Control (EBO's)									
24.4	G10-2300	Budget Operations and Planning									
24.5	G10-2000-2300	Budget Division - Non Allocable									
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION									
25.3	G10-1000	Central Payroll									
25.4	G10-1000	Accounting Services									
25.5	G10-1000	Financial Reporting									
25.6	G10-4000	Financial Reporting - Single Audit									
25.7	G10-4000	Accounting Services - Non Allocable									
26.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION									
26.3	G10-4100	Amortized SSP Development Costs									
26.4	G10-4200	MAPS Operations and System Support									
26.5	G10-4200	SEMA4 Operations and System Support									
26.6	G10-4300	Budget Service - Computer Operations									
26.7	G10-4400-4650	SEMA4 Operations Special Billing									
26.8	G10-1000	MAPS Operations Special Billing									
26.9	G10-1200	Y2000 Accounting									
26.91	G10-1100	Y2000 Procurement									
27.2	G10-1000	FINANCE - OTHER									
27.3	G10-1000	Finance - Non Allocable									
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS									
28.3	G24-100-0000	Personnel Administration									
28.4	G24-100-0000	Employee Relations - Non Allocable									
29.2	G45	MEDIATION SERVICES									
29.3	G45-100-3000	State Agencies									
29.4	G45-100-3000	Mediation/Representation - General									
30.2	L49	LEGISLATIVE AUDITOR									
30.3	L49-100-0000	Financial Audits									
30.4	L49-100-0001	Program Audits									
30.5	L49-100-0000	Single Audits									
30.6	L49-100-0000	Audit Comm									
31.2	G64	TREASURER'S OFFICE	0	0							
31.3	G64-100-1001	Treasury	0	0	682,905						
31.4	G64-100-1001	Treasurer - Other	0	0	1,056,516						
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0		7,227					
32.3	G27	Intertech Receipts	0	0		0	568,530				
32.4	G27	IT Expenditures	0	0		0	568,530				
32.5	G27	Project Funding	0	0		0	568,530				
32.6	G27	Office of Technology - Non Allocable	0	0		0	856,976				
33.2	G61(a)	STATE AUDITOR	0	0		17,409		0	0	0	
	99YYY	Consumer Agencies	0	0		0		0	0	0	
	G02000	Administration	0	0		0		0	0	0	
	G02-3520	IISAC Financial Report	0	0		1,533		0	5	0	
	G02-3101	State Archaeology	0	0		1,338		0	0	0	
	G02-3130	Public Broadcasting	0	0		255		0	0	0	
	G02-100-3220	Materials Management Division	0	0		0		0	0	0	
	G02-5218	Materials Service and Distribution	0	0		5,262		0	0	0	
	G02-4330	State Building Code	0	0		19,354		0	0	0	
	G02-3510	Public Info Policy Analysis - PIPA	0	0		1,574		0	0	0	
	G02-300	Tornado Assistance	0	0		587		0	0	0	
	G02-3300	Building Construction	0	0		17,566		0	0	0	
	G02-3180	Oil Overcharge (Stripper Wells)	0	0		127		0	0	0	
	G02-173-2400	Administration Cost Allocation	0	0		2,756		0	0	0	
	G02-3180	STAR	0	0		3,303		0	0	0	
	G02-3200	Volunteer Services	0	0		5,442		0	0	0	
	G02-4717	Capital Group Parking	0	0		38,104		0	0	0	
	G02-3240	Travel Management	0	0		116,791		0	0	0	
	G02-3170	Development Disabilities	0	0		7,013		0	0	0	
	G02-3210	Risk Management	0	0		11,342		0	0	0	
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0		720		0	0	0	
	G02-4501	Government Information Access Council	0	0		17		0	0	0	
	G02-3501	MN Information Policy Council	0	0		128		0	0	0	
	G20-4710	Plant Management (Leases)	0	0	Page 3P ~ 40	146,648		0	0	0	

Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
	G02-820	Plant Management (Repairs)	0	0		18,994		0	0	0	0
	G02-2300b	Plant Management (Materials Transfer)	0	0		10,779		0	0	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	0	0		19,072		0	0	0	0
	G02-4220	Records Activities (Docu.Comm)	0	0		10,692		0	0	0	0
	G02-2600	Management Analysis	0	0		7,568		0	0	0	0
	G02-4223	Printing Services (Print.Comm)	0	0		42,504		0	0	0	0
	G02-5217	Central Stores	0	0		83,472		0	0	0	0
	G02-4230	Cooperative Purchasing	0	0		3,902		0	0	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	0	0		194,775		0	0	0	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	0		29,764		0	0	0	0
	G02-4321	LCMR 130 fund	0	0		104		0	0	0	0
	ZZY	Other Non-allocable	0	0		30		0	0	8,430,000	0
	B04	Agriculture Department	0	0		185,660		205,420	1,329	4,000,000	0
	B11	Barber Examiners Board	0	0		1,262		835	1	0	0
	B13	Commerce Department	100	0		113,451		171,839	1,721	0	0
	B14	Animal Health Board	0	20		33,577		20,185	113	0	0
	B21	Economic Security	0	2,284		899,289		1,827,043	14,412	2,455,000	0
	B22	Trade & Economic Development Department (DTED)	0	0		118,899		240,024	2,551	0	0
	B23	MN Business Finance Inc.	0	0		0		0	23	0	0
	B34	Housing Finance Agency	0	0		78,273		161,769	0	0	0
	B41	Workers' Compensation Court of Appeals	0	0		2,212		8,329	44	0	0
	B42	Labor & Industry Department	0	15		141,375		326,495	4,684	1,930,000	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0		92,789		82,315	314	0	0
	B7A	Electricity Board	0	0		26,181		19,707	44	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0		9,093		9,025	0	0	0
	B7G	Boxing Board	0	0		1,307		593	4	0	0
	B7N	Horticulture Society - Grant Agency	0	0		9		4,409	0	0	0
	B7P	Accountancy Board	0	0		7,279		2,378	20	0	0
	B7S	Private Detective & Protective Agent Services Bnd	0	0		1,696		287	0	0	0
	B80	Public Service Department	0	0		43,515		64,439	4,235	0	0
	B82	Public Utilities Commission	0	0		10,670		30,781	281	0	0
	B9A	World Trade Center Corp.	0	0		4,689		10,081	0	0	0
	B8D	Amateur Sports Commission	0	0		3,287		8,987	18	0	0
	B9H	Harmful Substances Compensation	0	0		0		0	0	0	0
	B9U	MN Technology Institute	0	0		39,166		14,862	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0		48		0	0	0	0
	E25	Center for Arts Education	0	0		36,930		32,883	301	0	0
	E26	MN State Colleges & Universities	0	4,087		1,700,757		7,339,477	32,000	6,800,000	0
	E35	Education Aids	0	0		73,127		0	0	0	0
	E37	Children, Families & Learning Department	900	1,248		301,455		419,319	3,496	1,000,000	0
	E40	Historical Society	0	0		2,249		146,454	97	6,530,000	0
	E44	Fairbault Academies	0	0		38,386		90	158	0	0
	E48	Labor Interpretive Center	0	0		1,720		814	1	0	0
	E50	MN State Arts Board	0	0		10,277		17,727	61	0	0
	E60	Higher Education Services Office	0	0		70,003		39,235	3,985	0	0
	E77	Zoological Garden	0	0		120,320		23,832	13	525,000	0
	E81	University of Minnesota - Grant Agency	0	0		2,266		581,748	0	0	0
	E81	Academy of Science	0	0		47		0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0		31		0	0	0	0
	E87	Science Museum of Minnesota - Grant Agency	0	0		23		0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0		115		909	0	0	0
	G03	Lottery	0	0		4,462		442,561	0	0	0
	G05	Racing Commission	0	0		12,936		856	28	0	0
	G06	Attorney General	0	0		78,396		279,451	1,904	1,400,000	0
	G09	Gambling Control Board	0	0		8,768		29,480	321	505,000	0
	G15	Intergovernmental Information Systems	0	0		9		330	0	0	0
	G16	Adm.Cap Projects	0	0		2,629		0	0	0	0
	G17	Human Rights Department	0	0		9,744		45,901	492	0	0
	G19	Indian Affairs Council	0	0		6,747		5,270	12	0	0
	G24(b)	Department of Employee Relations (all but 100 fund)	0	0		106,113		0	0	0	0
32.2	G27(b)	Office of Technology	0	0		19		0	0	0	0
	G30	Strategic & Long Range Planning Office	0	0		24,602		50,728	531	0	0
	G38	Investment Board	200	0		7,035		16,938	275	0	0
	G39	Governor's Office	0	0		20,315		47,068	278	0	0
	G45(b)	Mediation Services	0	0		2,689		0	0	0	0
	G53	Secretary of State	0	0		53,209		372,900	1,424	0	0
	G59	Government Innovation and Cooperation Board	0	0		676		925	2	0	0
	G61(b)	State Auditor (all but 100 fund)	0	0		902		37,351	470	0	0
	G62	MN State Retirement System (MSRS)	0	0		79,195		242,436	560	0	0
	G63	Public Employees Retirement Association (PERA)	0	0		184,751		83,537	0	0	0
	G68	Municipal Board	0	0		2,837		2,452	36	0	0
	G87	Revenue Department	0	0		199,927		3,034,950	16,109	3,250,000	0
	G89	Teachers Retirement Association (TRA)	0	0		117,328		154,346	0	0	0
	G90	Revenue Intergovernmental Payments	0	0		30,554		0	0	0	0
	G92	Ombudsperson for Families	0	0		2,832		9,285	15	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0		9		0	0	0	0

Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
	G96	Uniform Laws Commission - Grant Agency	0	0		93		0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0		9		0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0		9		4,267	0	0	0
	G8J	Campaign Finance and Public Disclosure Board	0	0		4,335		2,711	52	122,000	0
	G9K	Administrative Hearings	0	0		23,933		62,354	492	0	0
	G9L	Black Minnesotans Council	0	0		5,002		3,886	17	0	0
	G9M	Chicano-Latino People Affairs Council	0	0		4,374		3,634	23	0	0
	G9N	Asian Pacific Minnesotans Council	0	0		4,288		4,868	18	0	0
	G9Q	Finance - Debt Service	0	0		7,065		0	0	0	0
	G9R	Finance - Non-Operating	0	0		13,986		0	0	0	0
	GPR	Finance-payroll	0	0		5		0	0	0	0
	G9S	Telecomm Acces-Comm Impaired	0	0		0		918	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0		1,979		1,920	0	0	0
	G9Y	Disability Council	0	0		6,506		8,190	60	0	0
	H12	Health Department	100	547		702,654		668,793	12,942	7,887,000	0
	H55(a)	Human Services -Central Office	1,631	2,335		812,787		26,957,131	54,058	8,185,000	0
	H55(b)	Human Service-Institutions	0	0		84,562		0	0	0	0
	H75	Veterans Affairs Department	0	0		193,721		19,529	144	0	0
	H76	Veterans Homes Board	0	0		24,284		225,352	309	0	0
	H7B	Medical Practices Board	0	0		16,264		16,467	232	0	0
	H7C	Nursing Board	0	0		9,729		11,750	567	0	0
	H7D	Pharmacy Board	0	0		7,202		15,645	33	0	0
	H7F	Dentistry Board	0	0		5,630		3,508	23	0	0
	H7H	Chiropractors Board	0	0		2,686		2,239	17	0	0
	H7J	Optometry Board	0	0		2,983		676	12	0	0
	H7K	Nursing Home Administrators Board	0	0		9,220		816	42	0	0
	H7L	Social Work Board	0	0		2,029		6,454	32	0	0
	H7M	Marriage & Family Therapy Board	0	0		1,361		866	2	0	0
	H7Q	Podiatric Medicine Board	0	0		2,384		580	3	0	0
	H7R	Veterinary Medicine Board	0	0		11,876		1,122	0	0	0
	H7S	Emergency Medical Svs Reg Bd	0	0		1,971		7,681	173	0	0
	H7U	Dietetics & Nutrition Practices Board	0	0		7,305		571	10	0	0
	H7V	Psychology Board	0	0		4,085		3,013	9	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0		91,114		13,795	153	80,000	0
	J33	Trial Courts	0	0		46,347		55,474	3,030	1,650,000	0
	J52	Public Defense Board	0	0		5,063		254,903	865	0	0
	J58	Court of Appeals	0	0		61,662		21,069	86	0	0
	J65	Supreme Court	0	0		2,516		538,426	2,435	0	0
	J68	Tax Court of Appeals	0	0		1,298		2,570	20	344,000	0
	J70	Judicial Standards Board	0	0		2,684		472	7	0	0
	L10	Legislature	9,546	0		0		0	0	0	0
	L28	Senate	0	0		0		169,858	0	0	0
	L31	House of Representatives	0	0		0		285,336	0	0	0
	L51	Waste Management Leg Comm	0	0		0		0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0		0		0	0	0	0
	L5B	Waster Legis Comm	0	0		0		0	0	0	0
	L5D	Legislative Coordinating Commission	0	0		0		2,566	0	0	0
	L5F	Legislative Reference Library	0	0		0		5,579	0	0	0
	L5G	Revisor of Statutes	0	0		0		24,834	0	0	0
	L5H	Administrative Rules Comm	0	0		0		0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0		0		1,058	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0		0		0	0	0	0
	L5M	Great Lakes Leg Comm	0	0		207		0	0	0	0
	L5N	MN Resources Legislative Commission	0	0		0		639	0	0	0
	L5P	Employee Relations Leg Comm	0	0		169,317		798,979	1,205	0	0
	P01	Military Affairs Department	150	263		1,617,237		2,869,868	8,495	13,032,000	0
	P07	Public Safety Department	0	0		2,514		5,155	20	0	0
	P08	Ombudsman - Corrections	200	0		964,844		955,424	5,655	0	0
	P78	Corrections Department	0	0		7,185		7,675	367	0	0
	P7T	Peace Officer Standards & Training Board (POST)	0	0		19		0	0	0	0
	P94	MN Safety Council - Grant Agency	0	0		2,226		4,965	19	0	0
	P9E	Sentencing Guidelines Commission	0	0		2,135		80	13	0	0
	P9Z	Automobile Theft Prevention Board	0	0		41,536		42,176	414	0	0
	R18	Environmental Assistance, Office of	2,800	0		1,384,650		1,342,996	9,959	2,320,000	0
	R29	Natural Resources Department	684	232		276,814		606,831	6,781	2,782,000	0
	R32	Pollution Control Agency	0	0		1,295		594	6	0	0
	R9C	Voyageurs National Park	0	0		191		0	0	0	0
	R9F	MNIVisc. Boundary Area Commission - Grant Agency	0	0		20,398		54,753	203	300,000	0
	R9P	Water & Soil Resources Board	1,231	342		3,618,097		3,321,893	23,518	4,455,000	0
	T79	Transportation Department	0	0		35		86	0	0	0
	T9B	Metro Council Transit Commission - Grant Agency	1,231	0		0		0	0	0	0
	T9T	Transportation Regulation Board	0	0		0		4,343,940	0	12,760,000	0
	Z99	Other	13,619	364		1		0	0	0	0
	0	0	0	0		1		0	0	0	0
	0	0	32,392	11,737		1,739,421		2,562,566	60,435,991	224,889	90,742,000



STATE OF MINNESOTA  
CENTRAL SERVICE COST ALLOCATION PLAN  
BILLED SERVICES

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F.Y. 1998 ACTUAL

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**Month End Cash Balances - Internal Service Funds**

	ANNUAL ITC RATE	PLANT MNGT	MICROGRAPHICS	MNGT ANALYSIS	CENTRAL MOTOR POOL	STATE PRINTER	CENTRAL STORES	INTERTECHNOLOGIES	CENTRAL MAILING
FY 1998	%	820	870	890	910	920	930	970	980
Jul-97	5.71%	5,037,753	105,106	68,167	654,315	1,137,707	294,191	7,641,852	141,941
Aug-97	5.50%	4,258,444	57,667	2,098	673,787	1,128,175	394,765	3,367,525	146,235
Sep-97	5.69%	5,049,684	9,337	-7,388	214,475	1,203,613	129,972	4,899,692	160,829
Oct-97	5.90%	4,421,134	86,403	-3,015	409,397	1,210,535	158,126	7,304,696	160,181
Nov-97	5.74%	3,915,679	105,874	-46,253	401,676	1,248,848	39,126	3,113,568	186,923
Dec-97	5.94%	2,052,182	136,505	29,710	655,342	1,322,173	105,241	4,685,895	169,290
Jan-98	5.91%	3,986,089	45,958	-1,990	348,824	1,165,209	79,820	3,342,612	151,312
Feb-98	5.33%	1,096,991	44,388	8,360	724,132	1,224,057	165,304	7,218,867	159,686
Mar-98	5.83%	1,899,449	68,952	44,788	537,130	1,261,034	44,856	7,637,993	153,165
Apr-98	5.65%	1,994,360	72,222	25,865	913,911	1,362,153	44,508	10,795,786	163,987
May-98	5.82%	1,698,907	80,668	54,143	73,723	1,376,067	39,002	6,235,456	144,679
Jun-98	5.94%	3,121,571	118,156	58,748	635,429	1,261,035	49,888	9,238,551	164,337

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

FY98	Mo. ITC	820	870	890	910	920	930	970	980
Jul-97	0.48%	5,037,753	105,106	68,167	654,315	1,137,707	294,191	7,641,852	141,941
Aug-97	0.46%	4,648,098	81,387	35,133	664,051	1,132,941	344,478	5,504,689	144,088
Sep-97	0.47%	4,654,064	33,502	(2,645)	444,131	1,165,894	262,369	4,133,608	153,532
Oct-97	0.49%	4,735,409	47,870	(5,202)	311,936	1,207,074	144,049	6,102,194	160,505
Nov-97	0.48%	4,168,406	96,138	(24,634)	405,536	1,229,691	98,626	5,209,132	173,552
Dec-97	0.50%	2,983,930	121,189	(8,271)	528,509	1,285,510	72,183	3,899,731	178,106
Jan-98	0.49%	3,019,136	91,231	13,860	502,083	1,243,691	92,531	4,014,253	160,301
Feb-98	0.44%	2,541,540	45,173	3,185	536,478	1,194,833	122,562	5,280,739	155,499
Mar-98	0.49%	1,498,220	56,670	26,574	630,631	1,242,545	105,080	7,428,430	156,425
Apr-98	0.47%	1,946,904	70,587	35,326	725,521	1,311,593	44,682	9,216,890	158,576
May-98	0.49%	1,846,633	76,445	40,004	493,817	1,369,110	41,755	8,515,621	154,333
Jun-98	0.50%	2,410,239	99,412	56,445	354,576	1,318,551	44,445	7,737,003	154,508

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

FY98	Mo. ITC	820	870	890	910	920	930	970	980
Jul-97	0.48%	23,971	500	324	3,113	5,414	1,400	36,362	675
Aug-97	0.46%	21,304	373	161	3,044	5,193	1,579	25,230	660
Sep-97	0.47%	22,068	159	(13)	2,106	5,528	1,244	19,600	728
Oct-97	0.49%	23,282	235	(26)	1,534	5,935	708	30,002	789
Nov-97	0.48%	19,939	460	(118)	1,940	5,882	472	24,917	830
Dec-97	0.50%	14,770	600	(41)	2,616	6,363	357	19,304	882
Jan-98	0.49%	14,869	449	68	2,473	6,125	456	19,770	789
Feb-98	0.44%	11,289	201	14	2,383	5,306	544	23,455	691
Mar-98	0.49%	7,279	275	129	3,084	6,037	511	36,090	760
Apr-98	0.47%	9,167	332	166	3,416	6,175	210	43,396	747
May-98	0.49%	8,956	371	194	2,395	6,640	203	41,301	749
Jun-98	0.50%	11,931	492	279	1,755	6,527	220	38,298	765
		188,825	4,448	1,140	29,838	71,125	7,904	357,726	9,065

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

FY98	Mo. ITC	820	870	890	910	920	930	970	980
Jul-97	0.48%	114	2	2	15	26	7	173	3
Aug-97	0.46%	208	4	2	28	49	14	282	6
Sep-97	0.47%	319	5	2	39	77	20	385	10
Oct-97	0.49%	446	6	2	48	109	24	547	14
Nov-97	0.48%	529	8	2	56	134	26	651	18
Dec-97	0.50%	620	12	1	71	170	29	769	23
Jan-98	0.49%	691	14	2	83	199	31	863	26
Feb-98	0.44%	673	13	2	85	203	30	882	27
Mar-98	0.49%	771	16	2	108	252	35	1,140	33
Apr-98	0.47%	791	17	3	121	273	35	1,310	36
May-98	0.49%	858	19	4	136	313	37	1,549	40
Jun-98	0.50%	935	22	6	148	352	39	1,771	45
		6,954	138	30	939	2,155	327	10,322	280

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

FY98	Mo. ITC	820	870	890	910	920	930	970	980
Jul-97	0.48%	24,085	503	326	3,128	5,439	1,407	36,536	679
Aug-97	0.46%	21,511	377	163	3,072	5,241	1,593	25,512	667
Sep-97	0.47%	22,387	164	(10)	2,145	5,605	1,264	19,985	738
Oct-97	0.49%	23,728	242	(23)	1,582	6,043	732	30,549	803
Nov-97	0.48%	20,468	468	(116)	1,996	6,016	498	25,568	848
Dec-97	0.50%	15,391	611	(40)	2,687	6,533	386	20,073	904
Jan-98	0.49%	15,560	463	70	2,556	6,324	486	20,633	816
Feb-98	0.44%	11,962	214	16	2,468	5,509	574	24,338	718
Mar-98	0.49%	8,050	291	132	3,172	6,288	546	37,230	793
Apr-98	0.47%	9,957	349	169	3,537	6,448	246	44,706	782
May-98	0.49%	9,814	390	198	2,531	6,953	240	42,850	789
Jun-98	0.50%	12,865	514	285	1,903	6,879	259	40,069	810
		195,779	4,586	1,170	30,777	73,280	8,230	368,048	9,345

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

S:\BUDGET\IndirectCostModule\section 2\FY1998\INTERES1.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.

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Fund 41--Risk Management  
BALANCE SHEET WORKSHEET  
FISCAL YEAR 1998  
Accountant: Heather White

27-Oct-98

ACCOUNT		STATEMENT PER AGENCY	Adjustments		Preliminary Statement	Audit Adjustments		Final Audit Amounts	Balances as of 06/30/97	Change	Rounded
			Debit	Credit	A/E #	Debit	Credit	A/E #			
ASSETS AND OTHER DEBITS											
A10	Cash and Cash Equivalents	9,290,624	3,758		1	9,294,382		2	9,294,382 ✓	7,527,085	1,767,297
A20	Accounts Receivable	64,232	3,758	3,758	1	64,232			64,232 ✓	102,812	64
A272	Prepaid Expenses	262,562				262,562			262,562 ✓	45,000	263
	Subtotal	9,617,418				9,621,176			9,621,176 ✓	7,674,896	1,946,280
	Fixed Assets:										
A83	Equipment	0				0			0	0	0
A831	Less: Accumulated Depreciation	0				0			0	0	0
	Net Fixed Assets	0				0			0	0	0
	Total Assets	9,617,418				9,621,176			9,621,176 ✓	7,674,896	1,946,280
LIABILITIES AND FUND BALANCE											
	Liabilities:										
H15	Accounts Payable	6,633,161				6,633,161		2	6,633,161 ✓	5,297,052	1,336,109
H14	Salaries Payable	18,091				18,091			18,091 ✓	39,287	18
H44	Compensated Absences Payable	31,753				31,753			31,753 ✓	31,850	(97)
	Interfund Payable	0				0			0 ✓	0	0
H29	Deferred Revenue	122,131				122,131			122,131 ✓	115,467	6,664
	Total Liabilities	6,805,136				6,805,136			6,805,136 ✓	5,483,655	1,321,481
	Equity and Other Credits:										
P1	Reserved Retained Earnings	2,812,282		3,758		2,816,040			2,816,040 ✓	2,191,241	624,799
	Total Equity and Other Credits	2,812,282		3,758		2,816,040			2,816,040 ✓	2,191,241	624,799
	Total Liabilities and Fund Equity	9,617,418				9,621,176			9,621,176 ✓	7,674,896	1,946,280
		0				0			0	0	0

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Fund 41-Risk Management  
 OPERATING STATEMENT WORKSHEET  
 FISCAL YEAR 1998  
 Accountant: Heather White

27-Oct-98

FR #	ACCOUNT	STATEMENT PER AGENCY	Adjustments		Preliminary Statement	Audit Adjustments		Final Audit Amounts	Balances as of 06/30/97	Change	Rounded
			Debit	Credit		Debit	Credit				
A45	Operating Revenues:										
	Insurance Premiums	6,535,209			6,535,209			6,535,209 ✓	6,122,188	413,021	6,535
A99	Other Revenue				0			0	0	0	0
	Total Operating Revenues	6,535,209	0	0	6,535,209			6,535,209	6,122,188	413,021	6,535
	Operating Expenses:										
J25	Purchased Services	1,773,279			1,773,279			1,773,279 ✓	2,155,271	(381,992)	1,773
J35	Salaries and Fringe Benefits	321,350			321,350			321,350 ✓	402,644	(81,294)	321
J40	Claims	2,685,867			2,685,867			2,685,867 ✓	2,313,887	371,980	2,686
J45	Depreciation				0			0 ✓	10,570	(10,570)	0
J70	Supplies and Materials	39,860			39,860			39,860 ✓	25,812	14,048	40
J75	Indirect Costs	32,551			32,551			32,551 ✓	18,353	14,199	33
	Insurance Premium Expense				0			0	(0)	0	0
	Other Expenses	7,181			7,181			7,181 ✓	190,236	(183,055)	7
	Total Operating Expenses	4,860,088	0	0	4,860,088			4,860,088 ✓	5,116,773	(256,685)	4,860
	Operating Income (Loss)	1,675,121	0	0	1,675,121			1,675,121 ✓	1,005,415	669,706	1,675
	Nonoperating Revenue:										
M25	Investment Income	466,698		3,758	470,456			470,456 ✓	359,259	111,197	470
	Total Nonoperating Revenue	466,698	0	3,758	470,456			470,456	359,259	111,197	470
	Unusual Items				0			0	0	0	
	Net Income (Loss)	2,141,819	0	3,758	2,145,577			2,145,577 ✓	1,364,674	780,903	2,145
V10	Retained Earnings, July 1, 1997	2,191,241			2,191,241			2,191,241 ✓	542,375	1,648,866	2,191
W10	Prior Year Adjustment to Retained Earnings	(1,520,778)			(1,520,778)			(1,520,778) ✓	284,192	(1,804,970)	(1,521)
	Retained Earnings, June 30, 1998	2,812,282	0	3,758	2,816,040			2,816,040 ✓	2,191,241	624,799	2,815
		0			0			0	0	(0)	(1)

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Fund 41--Risk Management  
**STATEMENT OF CASH FLOWS**  
**FISCAL YEAR 1998**  
**Accountant: Heather White**

27-Oct-98

FR#	CASH FLOWS FROM OPERATING ACTIVITIES:		
A10	Operating Income (Loss):	1,675,121 ✓	1,675
	Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
B10	Depreciation	0	0
	Change in Assets and Liabilities:		
B50	Accounts Receivable	(130,112) ✓	(130)
B65	Prepaid Expenses	(217,562) ✓	(218)
B70	Accounts Payable	(15,977) ✓	(16)
B75	Salaries Payable	(21,196) ✓	(21)
B80	Compensated Absences Payable	(97) ✓	0
B89	Interfund Payable-Other Liabilities	0	0
B85	Deferred Revenue	6,664 ✓	7
	Claims Payable		
	Operating Cash Flows:		
	Total Items to be Added (Deducted)	(378,279) ✓	(378)
	Net Cash Flows from Operating Activities	<u>1,296,842</u> ✓	<u>1,297</u>
	CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
G10	Investment in Fixed Assets	<u>0</u>	<u>0</u>
	Cash Flows from Capital Financing Activities	<u>0</u>	<u>0</u>
	CASH FLOWS FROM INVESTING ACTIVITIES		
I30	Investment Earnings	<u>470,456</u> ✓	<u>471</u>
	Net Cash Flows from Investing Activities	<u>470,456</u>	<u>471</u>
	Net Increase in Cash and Cash Equivalents	1,767,298 ✓	1,768
L10	Cash and Cash Equivalents, July 1, 1997	7,527,085 ✓	7,527
	Prior Period Adjuster's Fee Adjustment		0
	Cash and Cash Equivalents, June 30, 1998	<u>9,294,382</u> ✓	<u>9,294</u>
		<u>9,294,382</u>	
		0	0
	Schedule of Non-Cash Activity		
	IBNR Adjustment	1,352,086	
	A/R Adjustment	168,692	



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 \$14,480.97 and \$17,271.89 respectively.

LEGISLATION AFFECTING RISK MANAGEMENT INTERNAL SERVICES FUND:

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

3. RESERVED RETAINED EARNINGS:

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

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

This financial statement includes claims information known as of June 30, 1998 for claims incurred prior to July 1, 1998.

First quarter net income was \$269,143.78, second quarter net income was \$2,447,624.21, third quarter net income was (1,599,266.61), and 4th quarter net income was \$1,024,317.49.

Reserved Retained Earnings at the end of the fourth quarter was \$2,812,281.80.

# Office Memorandum

**Department:** of Finance

**Date:** June 16, 1997

**To:** Elaine S. Hansen, Commissioner  
Department of Administration

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

**Phone:** 296-5188

**Subject:** Approval of F.Y. 1998 Risk Management Division Rates

*Pursuant to your request, we have approved Risk Management Division rates as specified on pages 78 of your F.Y. 1998 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. 1998 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund  
Frederick Johnson, Jr.

\* Expenditures used  
to calculate premiums.

**EXHIBIT A**  
**FY 1998 Rate Projections**

	Automobile Liability	Automobile Physical Damage	General Liability	Property/ Boiler/ Crime	Misc. Lines	Total
Claim Expense	\$1,462,949	\$245,264	\$692,416	\$504,511	\$79,127	\$2,984,266
Legal Expense	\$147,981	-	\$130,000	-	-	\$277,981
MN Assigned Claims Bureau Expense	\$9,735	-	-	-	-	\$9,735
Estimated Statewide Indirect Expenses/Admin. Indirect	\$32,619	\$3,919	\$15,019	\$17,678	\$1,795	\$71,030
Estimated Miscellaneous Expense	\$111,546	\$13,403	\$51,362	\$60,452	\$6,137	\$242,900
Estimated Salary Expense	\$153,428	\$18,435	\$70,646	\$83,149	\$8,442	\$334,100
Reinsurance Premium	\$40,444	\$5,157	\$123,556	\$515,733	-	\$684,890
<b>TOTAL BASE PREMIUM</b>	<b>\$1,958,701</b>	<b>\$286,178</b>	<b>\$1,083,000</b>	<b>\$1,181,523</b>	<b>\$95,500</b>	<b>\$4,604,902</b>
<b>1997 DIVIDEND DECLARATION</b>	<b>--</b>	<b>--</b>	<b>\$229,379</b>	<b>--</b>	<b>--</b>	<b>\$229,379</b>
<b>TOTAL NET BASE PREMIUM</b>	<b>\$1,958,701</b>	<b>\$286,178</b>	<b>\$853,621</b>	<b>\$1,181,523</b>	<b>\$95,500</b>	<b>\$4,375,521</b>

# ESTIMATED FY 98 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

## Automobile Liability:

Rate per Vehicle-- Current Tort Limits (\$200/\$600)	\$208	208.15
Rate per Vehicle -- Proposed increased Tort Limits (\$300/\$750)	\$218*	
Number of Vehicles (Average)	9410	
Number of Vehicles (FY98 Estimate)	10532	
Estimated FY98 Premium (Current Tort Limits)	\$2,192,280	

## Automobile Physical Damage:

Rate to Phys. Damage per \$100 Ins. Value	\$0.65	\$500 Deductible
	\$0.55	\$1,000 Deductible
Number of Vehicles (FY97 Vehicle Count)	5014	
Estimated Insurable Value (FY 98)	\$44,027,381.92	
Estimated FY98 Premium	\$286,178	

How many @ \$ 500 ded.  
\$ 1000 ded.

How much @ \$ 500 ded.  
\$ 1000 ded.

## General Liability

Specific rates established by exposure	Various	
Estimated FY98 Premium	\$1,083,000	-- Current Tort Limits
	\$1,131,735	-- Proposed Increased Limits *

**Property (Including Boiler & Crime)**

Property per \$100 Ins. Value	Various
Includes S.O138 Reinsurance Premium	
FY98 Estimated Total Insurable Value	\$3,737,382,907
Estimated FY98 Premium	\$1,181,523

**Inland Marine**

Specific rates established by exposure	Various
Estimated FY98 Premium	\$20,000

**Garage Keepers**

Specific rates vary by Limits of Liability	Various
Estimated FY98 Premium	\$40,000

**All Other**

Rates established by consultation with Ins. Broker	Various
Estimated FY98 Premium	\$35,500

<b>TOTAL ESTIMATED FY98 PREMIUM</b>	<b>\$4,838,480</b>
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*\* There is a proposal to increase the Tort Claims Cap effective 1/1/98 to \$300/\$750. The full year percentage increase would be 9%. As it applies only for 6 months of the policy year, we would use a 4.5% increase.*

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

FOR YEAR ENDING JUNE 30, 1998

(All Figures in 000's)

RISK  
MANAGEMENT  
FD 410

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	3,323
Adjustment to Retained Earnings Balance	<u>2,652</u>
Adjusted Retained Earnings Balance	671

A-87 Revenues (Actual and Imputed)	
From Attachment A	6,535
Other Revenues	
<b>Total Revenues</b>	<u>6,535</u>

Expenditures (Actual Cash)	
Per State's Financial Report	4,860
Operating Expense	
Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Bad Debt	0
Other- (e.g. Gain on disposal of Assets)	0
Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
<b>Total OMB A-87 Allowable Expenditures</b>	<u>4,860</u>

Adjustments:	
Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	0
Other	471
<b>-Total Adjustments</b>	<u>471</u>

Net Increase to Retained Earnings Balance	<u>2,146</u>
A-87 R.E. BALANCE June 30, 1998	<u><u>2,817</u></u>

Allowable Reserve	<u>810</u>
Excess Balance (A)-(B)	<u><u>2,007</u></u>

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997

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, 1998	<u><u>0</u></u>

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	671
---------------------------------------	-----

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

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A) <u>671</u>
--	----------------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B) <u>2,146</u>
---	------------------

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR)+(C)+(D)	<u><u>2,817</u></u>
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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.

11/03/98

Balance Sheet Worksheet

10:17 AM

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/97 Amounts	Change	
		Debit	Credit		Debit	Credit				
ASSETS										
Cash in State Treasury	58,853			58,853			58,853	28,590	30,263	
Accounts Receivable	201,971			201,971			201,971	163,025	38,947	
Fixed Assets	4,734			4,734			4,734	0	4,734	
Accumulated Depreciation	(1,348)			(1,348)			(1,348)	0	(1,348)	
Total Assets	264,210	0	0	264,210	0	0	264,210	191,614	72,596	
LIABILITIES AND EQUITY										
Liabilities:										
Accounts Payable	2,186			2,186			2,186	16,525	(14,339)	
Salaries Payable	40,524			40,524			40,524	40,957	(433)	
Compensated Absences Payable	53,690			53,690		0	53,690	86,054	(32,364)	
Advances from the General Fund				0			0	0	0	
Loans Current				0			0	0	0	
Deferred Revenue	1,825			1,825			1,825	75	1,750	
Lease Purchase				0			0	0	0	
Total Liabilities	98,225	0	0	98,225	0	0	98,225	143,611	(45,386)	
Equity:										
Contributed Capital				0			0	0	0	
Unreserved Retained Earnings	165,985			165,985	0		165,985	48,003	117,982	
Total Fund Equity	165,985	0	0	165,985	0	0	165,985	48,003	117,982	
Total Liabilities and Equity	264,210	0	0	264,210	0	0	264,210	191,614	72,596	
	0			0			0	0		



890 Fund: Revolving Fund - Management Analysis 98  
 Accountant: Heather White  
 Operating Statement Worksheet

11/03/98  
 10:17 AM

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/97 Amounts	Change
		Debit	Credit	A/E#	Debit	Credit	AA/E#		
Operating Revenues:									
Net Sales	1,089,599			1	1,089,599			930,438	159,162
Total Operating Revenues	1,089,599	0	0		1,089,599	0	0	930,438	159,162
Less: Sales Returns	0				0			0	0
Gross Margin	1,089,599	0	0		1,089,599	0	0	930,438	159,162
Operating Expenses:									
Interest and Financing Costs	0				0			0	0
Purchased Services	93,570		3,697		89,873			86,766	3,107
Salaries and Fringe Benefits	763,283				763,283	0		1,006,421	(243,138)
Depreciation	905			2	905			16,026	(15,121)
Amortization of Deferred Costs					0			0	0
Supplies and Materials	72,691				72,691			21,696	50,995
Indirect Costs	44,865				44,865			1,357	43,508
Other Expenses					0			0	0
Total Operating Expenses	975,314	0	3,697		971,617	0	0	1,132,266	(160,649)
Operating Income (Loss)	114,285	0	(3,697)		117,982	0	0	(201,828)	319,810
Nonoperating Revenues (Expenses):									
Interest and Financing Costs	0				0			0	0
Gain (Loss) on Sale of Fixed Assets	0				0			0	0
Other Nonoperating Expenses	0				0			0	0
Total Nonoperating Revenue (Expenses)	0	0	0		0	0	0	0	0
Income (Loss) Before Operating Transfers	114,285	0	(3,697)		117,982	0	0	(201,828)	319,810
Transfers-In								0	0
Transfers Out					0			0	0
Unusual Items				2	0			0	0
Net Income (Loss)	114,285	0	(3,697)		117,982	0	0	(201,828)	319,810
Retained Earnings, July 1, 1997, as Reported	48,003				48,003			249,831	(201,828)
Adj to Retained Earnings	3,697	3,697			0		1	0	0
Retained Earnings, June 30, 1998	165,985	3,697	(3,697)		165,985	0	0	48,003	117,982
	0				0			0	

B-3

890 Fund: Revolving Fund - Management Analysis 98  
Accountant: Heather White  
Statement of Cash Flows

Account.	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	11/03/98	01:44 PM	Change
		Debit	Credit		Debit	Credit		6/30/97	Amounts	
Cash Flows from Operating Activities:										
Operating Income (Loss)	117,982			117,982			117,982	(201,828)		319810
Adjustments to Reconcile Operating Income to										
Net Cash Flows from Operating Activities:										
Depreciation	905			905			905	16,026		-15121
Change in Assets and Liabilities:										
Accounts Receivable	(40,721)			(40,721)			(40,721)	0		-40721
Accounts Payable	(14,338)			(14,338)			(14,338)	0		-14338
Salaries Payable	(433)			(433)			(433)	0		-433
Due to the General Fund				0			0	0		0
Compensated Absences Payable	(32,364)			(32,364)			(32,364)	0		-32364
Deferred Revenue	1,750			1,750			1,750	0		1750
Other Liabilities				0			0	0		0
Net Reconciling Items to be Added (Deducted)										
from Operating Income	(85,201)	0	0	(85,201)			(85,201)	16,026		-101227
Net Cash Flows from Operating Activities	32,781	0	0	32,781			32,781	(185,802)		218583
Cash Flows from Noncapital and Related Financing Activities:										
Advances from Other Funds	0			0			0	0		0
Operating Transfers In				0			0	0		0
Operating Transfers Out	0			0			0	0		0
Net Cash Flows from Noncapital and Related										
Financing Activities	0	0	0	0			0	0		0
Cash Flows from Capital and Related Financing Activities:										
Investment in Fixed Assets	(2,517)			(2,517)			(2,517)	0		-2517
Proceeds from Sale of Fixed Assets	0			0			0	0		0
Proceeds from Loans	0			0			0	0		0
Bond Interest Paid	0			0			0	0		0
Repayment of Loan	0			0			0	0		0
Bond Issuance Costs	0			0			0	0		0
Repayment on Lease Purchase Agreement	0			0			0	0		0
Net Cash Flows from Capital and Related										
Financing Activities	(2,517)	0	0	(2,517)			(2,517)	0		(2,517)
Cash Flows from Investing Activities:										
Net Cash Flows from Investing Activities	0	0	0	0			0	0		0
Net Increase (Decrease) in Cash and Cash Equivalents	30,264	0	0	30,264			30,264	(185,802)		216,066
Cash and Investments, July 1, 1997, as Reported	28,589			28,589			28,589	85,141		(56,552)
Change in Reporting Entity				0			0	0		0
Cash and Cash Equivalents, July 1, 1997				28,589			28,589	85,141		(56,552)
Cash and Cash Equivalents, June 30, 1998	58,853	0	0	58,853	0	0	58,853	(100,661)		159,514
B/S Cash	0			0			0	129,251		

8-4

STATE OF MINNESOTA  
MANAGEMENT ANALYSIS  
FOOTNOTES TO FINANCIAL STATEMENTS

09/17/98  
(Audited)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

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

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

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

	Office Equipment	
	Acquired Cost	Acc Depr
Balances as of 07/01/97	2,217.33	443.52
Additions	2,516.64	
Deletions		
Write-offs		
Current Depreciation		904.86
Balances as of 06/30/98	4,733.97	1,348.38

2. LEGISLATION AFFECTING MANAGEMENT ANALYSIS:

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

There is no General Fund Contribution.

3. PRIOR PERIOD ADJUSTMENT:

Reconciliation with subsidiary ledger for fixed assets resulted in a positive adjustment of \$1,773.81.

Refund from Risk Management for Workers Compensation Insurance resulted in a positive adjustment of \$636.07.

Reconciliation with subsidiary ledger for accounts payable resulted in a positive adjustment of \$1,287.00

4. UNUSUAL ITEMS:

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

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

FOR YEAR ENDING JUNE 30, 1998

(All Figures in 000's)

Management

Analysis

Fund 890

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	29
Adjustment to Retained Earnings Balance	<u>44</u>
Adjusted Retained Earnings Balance	73

## A-87 Revenues (Actual and Imputed)

From Attachment A	1,089	
Other Revenues		
<b>Total Revenues</b>	<u>1,089</u>	

## Expenditures (Actual Cash)

Per State's Financial Report	972	
Operating Expense		
<b>Less A-87 Unallowable costs:</b>		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
<b>Add: A-87 Allowable costs</b>		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
<b>Total OMB A-87 Allowable Expenditures</b>	<u>972</u>	

## Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	1	
Other	0	
<b>-Total Adjustments</b>	<u>1</u>	

Net Increase to Retained Earnings Balance	<u>118</u>
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A-87 R.E. BALANCE June 30, 1998	<u><u>191</u></u>
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Allowable Reserve	<u>162</u>
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Excess Balance (A)-(B)	<u><u>29</u></u>
------------------------	------------------

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997	<u>0</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, 1998	<u><u>0</u></u>
--	-----------------

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	29
---------------------------------------	----

## ADJUSTMENTS

Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
Other-	(1)
<b>Total Adjustments</b>	<u>(1)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A) <u>28</u>
--	---------------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B) <u>118</u>
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Prior period adjustments to Retained earnings balance	19
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RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF	<u><u>165</u></u>
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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.

820

File: 82198.WK4

82 Fund: Internal Service Fund - PLANT MANAGEMENT

June 30, 1998

Accountant: Heather White

FR #	Account	Agency Amounts	Adjustments		Preliminary Statement	Audit Adjustments		09-Nov-98 Final Audit Amounts	06/30/97 Amounts	Change
			Debit	Credit		Debit	Credit			
	<b>ASSETS</b>									
A10	Cash and Cash Equivalents	3,196,318			3,196,318			3,196,318	5,757,952	(2,561,634)
A20	Accounts Receivable	3,699,161			3,699,161			3,699,161	834,082	2,865,079
A261	Inventories	231,092			231,092			231,092	216,208	14,884
	Prepaid Expenses				0			0	0	0
0	Deferred Bond Issuance Costs				0			0	0	0
	Subtotal	7,126,571			7,126,571			7,126,571	6,808,242	(318,329)
	Fixed Assets:									
A811	Building Improvements	1,025,019			1,025,019			1,025,019	1,025,019	0
	Capital Leases	5,444			5,444			5,444	5,444	0
A83	Equipment	2,070,886			2,070,886	14,495		2,085,381	1,975,748	109,633
	Total Fixed Assets	3,101,349			3,101,349			3,115,844	3,006,211	109,633
A831	Accumulated Depreciation	(1,875,480)			(1,875,480)			(1,875,480)	(1,722,406)	(153,074)
	Net Fixed Assets	1,225,869			1,225,869			1,240,364	1,283,805	(43,441)
	Total Assets	8,352,440			8,352,440			8,366,935	8,092,047	274,888
	<b>LIABILITIES AND FUND BALANCE</b>									
	Liabilities:									
H15	Accounts Payable	606,237			606,237			606,237	402,134	204,103
H14	Salaries Payable	503,239			503,239			503,239	448,411	54,828
H151	Accrued Interest Payable	1,756			1,756			1,756	2,073	(317)
H421	Loans Payable	404,520			404,520		14,495	419,015	455,802	(36,787)
0	Capital Leases Payable - Current				0			0	0	0
0	Advances from Other Funds				0			0	0	0
H41	Revenue Bonds Payable				0			0	0	0
H44	Compensated Absences Payable	754,938			754,938			754,938	760,080	(5,142)
H29	Deferred Revenue				0			0	126	(126)
	Subtotal	2,270,690			2,270,690			2,285,185	2,068,626	216,559
	Equity and Other Credits:									
L10	Contributed Capital	664,363			664,363			664,363	664,363	0
	Accumulated Amortization				0			0	0	0
P1	Unreserved Retained Earnings	5,417,387			5,417,387			5,417,387	5,359,058	58,329
	Total Equity and Other Credits	6,081,750			6,081,750			6,081,750	6,023,421	58,329
	Total Liabilities, Equity and Other Credits	8,352,440		0	8,352,440	14,495	14,495	8,366,935	8,092,047	274,888
		0			0			0	0	0

File: 82I98.WK4

82 Fund: Internal Service Fund - PLANT MANAGEMENT

OPERATING STATEMENT 98

Accountant: Heather White

FR #	Account	Agency Amounts	Adjustments		Preliminary Statement	Audit Adjustments		Final Audit Amounts	06/30/97 Amounts	Change	Rounded
			Debit	Credit	A/E #	Debit	Credit	A/E #			
Operating Revenues:											
A10	Net Sales				0			0	721,631	(721,631)	0
A40	Rental and Service Fees	28,268,252			28,268,252			28,268,252	26,259,924	2,008,328	28,268
A99	Other Income	695,094			695,094			695,094	658,524	36,570	695
Total Operating Revenues											
		28,963,346			28,963,346			28,963,346	27,640,079	1,323,267	28,963
Operating Expenses:											
0	Interest and Financing Costs				0			0	0	0	0
0	Interest on Bonds for Duluth Government Center				0			0	0	0	0
J25	Purchased Services	8,923,575			8,923,575	259,332		8,664,243	7,098,927	1,565,316	8,664
J35	Salaries and Fringe Benefits	8,932,017			8,932,017			8,932,017	8,350,311	581,706	8,932
J45	Depreciation	145,066			145,066			145,066	391,739	(246,673)	145
J50	Amortization of Deferred Costs				0			0	0	0	0
J60	Amortization of Cap Leases and Leasehold Imp	41,001			41,001			41,001	41,001	0	41
J70	Supplies and Materials	1,174,728			1,174,728	259,332		1,434,060	1,515,241	(81,181)	1,434
J75	Indirect Costs	508,799			508,799			508,799	487,052	21,747	509
J99	Other Expenses				0			0	0	0	0
Total Operating Expenses											
		19,725,186			19,725,186			19,725,186	17,884,271	1,840,915	19,725
Operating Income (Loss)											
		9,238,160			9,238,160			9,238,160	9,755,808	(517,648)	9,238
Nonoperating Revenues (Expenses):											
M25	Investment Income	20,080			20,080			20,080	22,863	(2,783)	20
M27	Interest and Financing Costs	(22,478)			(22,478)			(22,478)	(25,443)	2,965	(22)
M45	Gain (Loss) on Sale of Fixed Assets	9,897			9,897			9,897	4,255	5,642	10
Total Nonoperating Revenue (Expenses)											
		7,499			7,499			7,499	1,675	5,824	7
Income (Loss) Before Operating Transfers											
		9,245,659			9,245,659			9,245,659	9,757,483	(511,824)	9,246
P10	Transfers-In				0			0	0	0	0
P20	Transfers-Out	(9,926,168)			(9,926,168)			(9,926,168)	(9,517,558)	(408,610)	(9,926)
Net Income (Loss)											
		(680,509)			(680,509)			(680,509)	239,925	(920,434)	(681)
Cumulative Effect of Change Acctg Method											
		0			0			0	0	0	0
Net Income After Cumulative Effect											
		(680,509)			(680,509)			(680,509)	239,925	(920,434)	(681)
T10	Depr on Fixed Assets Acquired with Cont. Cap.	0			0			0	0	0	0
Increase (Decrease) in Fund Equity											
		(680,509)			(680,509)			(680,509)	239,925	(920,434)	(681)
	Retained Earnings, July 1, as Reported	5,359,058			5,359,058			5,359,058	5,119,133	239,925	5,359
	Prior Period Adjustments	738,838			738,838			738,838	0	738,838	739
	Changes in Reporting Entity	0			0			0	0	0	0
Retained Earnings, July 1, as Reported											
V10					6,097,896			6,097,896	5,119,133	978,763	6,098
	Residual Equity Transfers-In				0			0	0	0	0
	Residual Equity Transfers-Out				0			0	0	0	0
Retained Earnings, June 30, Restated											
		5,417,387			5,417,387	259,332	259,332	5,417,387	5,359,058	58,329	5,417
0 0 0 (5,359,058) 0 0											

File: 82198.WK4

82 Fund: Internal Service Fund - PLANT MANAGEMENT  
STATEMENT OF CASH FLOWS 98

Accountant: Heather White

16-Oct-98

FR #	Account	Agency Amounts	Adjustments		A/E #	Preliminary Statement	Audit Adjustments		A/E #	Final Audit Amounts	06/30/97 Amounts	Change	Round
			Debit	Credit			Debit	Credit					
<b>OPERATING ACTIVITIES SECTION:</b>													
A10	Operating Income (Loss):	9,238,160				9,238,160				9,238,160	9,755,808		9,238
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:													
B10	Depreciation	145,066				145,066				145,066	391,739		145
B15	Amortization of Deferred Costs	0				0				0	0		0
B19	Other Amortization	41,001				41,001				41,001	41,001		41
Change in Assets and Liabilities:													
B50	Accounts Receivable	(2,108,279)				(2,108,279)				(2,108,279)	2,776,224		(2,108)
B60	Inventories	(14,884)				(14,884)				(14,884)	(23,675)		(15)
0	Prepaid Expenses	0				0				0	0		0
B70	Accounts Payable	204,103				204,103				204,103	(442,705)		204
B75	Salaries Payable	54,828				54,828				54,828	103,412		55
B80	Compensated Absences Payable	(5,142)				(5,142)				(5,142)	(25,795)		(5)
B85	Deferred Revenues	(126)				(126)				(126)	126		0
	Net Reconciling Items to be Added (Deducted)	(1,683,433)	0	0		(1,683,433)	0	0		(1,683,433)	2,820,327		(1,683)
	Net Cash Flows from Operating Activities	7,554,727	0	0		7,554,727	0	0		7,554,727	12,576,135		7,555
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>													
E15	Operating Transfers-Out Bldg. Bond Interest	(5,260,669)				(5,260,669)				(5,260,669)	(5,565,776)		(5,261)
E18	Operating Transfers-Out Bldg. Depreciation	(4,665,499)				(4,665,499)				(4,665,499)	(3,951,782)		(4,665)
	Net Cash Flows from Noncapital Financing Activities	(9,926,168)	0	0		(9,926,168)	0	0		(9,926,168)	(9,517,558)		(9,926)
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>													
G10	Investment in Fixed Assets	(146,092)				(146,092)				(146,092)	(93,572)		(146)
G12	Proceeds from the Sale of Fixed Assets	9,898				9,898				9,898	7,951		10
G30	Capital Leases Payments	(22,796)				(22,796)				(22,796)	(25,434)		(23)
G40	Proceeds from Loans	104,432				104,432				104,432	86,722		104
G52	Bond Interest Paid	0				0				0	0		0
G42	Repayment of Loan Principal	(155,715)				(155,715)				(155,715)	(139,789)		(156)
G60	Repayment of Revenue Bond Principal	0				0				0	0		0
	Net Cash Flows from Capital Financing Activities	(210,273)	0	0		(210,273)	0	0		(210,273)	(164,122)		(211)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
I30	Investment Earnings	20,080				20,080				20,080	16,751		20
	Net Cash Flows from Investing Activities	20,080	0	0		20,080	0	0		20,080	16,751		20
	Net Increase in Cash and Cash Equivalents	(2,561,634)	0	0		(2,561,634)	0	0		(2,561,634)	2,911,206		(2,562)
L10	Cash and Cash Equivalents, July 1	5,757,952				5,757,952				5,757,952	2,846,746		5,758
			0	0		5,757,952	0	0		5,757,952			5,758
	Cash and Cash Equivalents, June 30	3,196,318	0	0		3,196,318	0	0		3,196,318	5,757,952		3,196
		3,196,318				3,196,318				3,196,318	0		
		0				0				0			0

C-4



STATE OF MINNESOTA  
PLANT MANAGEMENT  
FOOTNOTES TO FINANCIAL STATEMENTS

05-Oct-98  
(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 Departments of Finance and Administration allocate indirect costs for general fund services to Plant Management pursuant to M.S.16A.127. Those costs for FY98 are estimated to be \$1,017,598.00 for Department of Finance statewide indirect and \$398,195.00 for Department of Administration allocate costs. However, the Department of Finance has waived payments for the last two quarters of FY98 in the amount of \$508,799.00.

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 \$4,665,499.00 for building depreciation and \$5,260,669.00 for bond issuance costs. This is a total of \$9,926,168.00 for fiscal year 1998.

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 7/1/97	1,025,019.07	334,839.54	1,975,748.08	1,382,122.31
Additions	-	-	146,092.05	-
Deletions	-	-	(50,954.58)	(39,032.15)
Prior Period Adjustment	-	-	-	6,038.43
Current Depreciation	-	41,000.76	-	145,066.24
Balances as of 6/30/98	1,025,019.07	375,840.30	2,070,885.55	1,494,194.83

2. LEASES AND CONTRACTS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 1998:

		MASTER LEASE V, VI & VII
		LOANS PAYABLE
Fiscal year ending June 30	1999	172,395.87
	2000	129,980.08
	2001	77,075.50
	2002	50,018.18
	2003	14,291.78
Total Minimum Payments		443,761.41
Amount Representing Interest		39,241.75
Current Amount Needed To Satisfy Master Lease Principal		404,519.66

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	\$ 5,359,058.08	\$ 4,958,040.37	\$ 4,588,407.30	\$ 4,904,613.08
PRIOR PERIOD ADJUSTMENT	80,971.52	119,264.43		538,602.11
INCREASE(DECREASE)	(481,989.23)	(488,897.50)	316,205.78	(25,827.69)
ENDING RETAINED EARNINGS	\$ 4,958,040.37	\$ 4,588,407.30	\$ 4,904,613.08	\$ 5,417,387.50

### 5. PRIOR PERIOD ADJUSTMENT:

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

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.

The Plant Management Division received an overpayment for DOT vacant space of \$55,808.14 for prior periods.

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

C-6

# Office Memorandum

**Department:** of Finance

**Date:** June 12, 1997

**To:** Elaine S. Hansen, Commissioner  
Department of Administration

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

**Phone:** 296-5188

**Subject:** Approval of F.Y. 1998 Plant Management Division Rates

*Pursuant to your request, we have approved Plant Management Division rates for leases, repair/other jobs, alpha activity and materials transfer as specified on page 11, 29, and 48 of your F.Y. 1998 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. 1998 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies. We are aware that the rates requested in the FY98 rate package were developed during the biennial budget process before the Department of Administration's agency internal allocation and the actual statewide indirect costs were known.

cc Larry Freund  
Lenora Madigan

# PLANT MANAGEMENT - LEASES - FY 98

## SIX-YEAR RATE COMPARISON

Building	FY 93	FY94	FY 95	FY96	FY97	PROPOSED	Inc/Dec
						FY 98	Over FY 97
Administration	\$11.19	\$11.27	\$11.58	\$11.87	\$12.34	\$13.47	\$1.13
Capitol	\$10.93	\$18.27	\$18.33	\$20.93	\$20.61	\$22.06	\$1.45
Capitol Square	\$9.04	\$8.97	\$9.22	\$9.67	\$10.05	\$11.29	\$1.24
Centennial	\$8.60	\$11.31	\$11.17	\$11.47	\$11.66	\$11.34	(\$0.32)
Ford	\$11.68	\$12.76	\$13.29	\$13.75	\$14.26	\$17.67	\$3.41
Health	\$10.41	\$9.76	\$10.09	\$9.74	\$10.31	\$12.71	\$2.40
State Office	\$9.16	\$10.39	\$10.27	\$10.25	\$10.52	\$10.66	\$0.14
Transportation	\$8.59	\$8.63	\$8.94	\$9.05	\$9.43	\$12.41	\$2.98
Veteran's Service	\$11.18	\$10.68	\$11.08	\$11.29	\$11.85	\$12.40	\$0.55
Robert, 610 N.	\$7.06	\$6.40	\$6.59	\$6.55	\$6.79	\$6.31	(\$0.48)
Robert, 625 N.	\$13.68	\$0.00	\$12.28	\$12.64	\$13.24	\$12.29	(\$0.95)
Robert, 635 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert, 671 N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rice, 500-508	\$9.27	\$11.93	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00
University, 127	\$14.05	\$21.12	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00
University, 1246	\$7.63	\$8.43	\$8.61	\$9.95	\$10.34	\$10.97	\$0.63
Duluth Gov't Center	\$10.09	\$10.53	\$10.57	\$10.89	\$10.29	\$9.74	(\$0.55)
Judicial Building	\$22.79	\$20.93	\$21.21	\$23.13	\$23.54	\$22.11	(\$1.43)
History Center	\$19.47	\$19.51	\$19.54	\$18.63	\$19.06	\$19.14	\$0.08
Storage-All Buildings	\$2.95	\$3.25	\$3.25	\$3.25	\$3.25	\$3.50	\$0.25

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# REPAIR AND OTHER JOBS/ALPHA

## SIX YEAR RATE COMPARISON

FISCAL YEAR 98

	FY93	FY94	FY95	FY96	FY97	FY98
Repair and Other Jobs (straight time)	\$32.50	\$32.00	\$32.75	\$32.00	\$30.20	\$30.20
Repair and Other Jobs (premium rate)	\$40.00	\$40.00	\$40.00	\$40.00	\$36.25	\$36.25
Alpha	\$30.00	\$30.00	\$30.00	\$34.00	\$34.00	\$54.30

# MATERIALS TRANSFER- SIX YEAR RATE COMPARISON

## FISCAL YEAR 97

	FISCAL YEAR 93	FISCAL YEAR 94	FISCAL YEAR 95	FISCAL YEAR 96	FISCAL YEAR 97	FISCAL YEAR 98
Mover Crew - regular	\$ 27.25	\$ 27.40	\$ 28.00	\$ 29.30	\$ 32.80	\$ 38.00
Mover Crew - Overtime	\$ 32.85	\$ 32.90	\$ 33.60	\$ 35.15	\$ 39.40	\$ 45.60
Central Mail - regular	\$ 21.90	\$ 22.70	\$ 23.20	\$ 24.30	\$ 26.30	\$ 34.60
CS PrintComm RRO	\$ 25.75	\$ 26.15	\$ 26.15	\$ 26.75	\$ 29.85	\$ 35.40
Set up/ Take down	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.85	\$ 17.85	No Rate
Chair Rental	\$ .50	\$ .50	\$ .50	\$ .50	\$ .50	\$ .25
Table Rental	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	\$ 2.25
Podium w P.A.	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 35.00	\$ 15.00
Expanded P.A.	\$200.00	\$200.00	\$200.00	\$200.00	\$210.00	\$100.00
Backdrop	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$ 35.00
Riser	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 10.00
Coat Racks	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2.00
Easels	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 2.00
Power Cord - Indoor	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 10.00
Power Cord - Outdoor	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00
VCR/TV	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 15.00
Additional Days	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 5.00

## COMPARISON TO PRIVATE SECTOR

All rates are by the hour.

Cost Center 1 - Mover Crew					
Company	Driver & Truck	Driver, Truck and Helper	Driver & Truck Overtime (OT)	Driver, Truck & Helper OT	Other Information
Altas	\$45.00	\$91.50	---	\$118.00	5 hr minimum
Allied	\$50.00	\$76.00	\$50.00	\$79.00	
Bester Bros.	\$51.00	\$82.00	\$51.00	\$82.00	
Mayflower	----	\$78.00	---	\$78.00	
United	\$53.00	\$82.00	\$53.00	\$82.00	
Wheaton	\$44.00	\$87.00	\$44.00	\$87.00	

### Cost Center 2 - Central Mail

Company	Driver & Truck	Driver & Truck (OT)	Other Information
Armstrong Courier.	\$40.00	\$40.00	
Spee-Dee	\$5 per day + \$1.25 per pound	No rate available	
Road Runner	\$33.88	No quote	
Courier Dispatch	\$34.00	\$34.00	

### Cost Center 3 - Central Stores/PrintComm/RRO

Company	Driver & Truck	Driver & Truck (OT)	Other Information
Dependable Courier	\$34.00	\$34.00	
Courier Dispatch	\$34.00	\$34.00	
Road Runner	\$33.88	\$33.88	

All rates are per hour unless otherwise specified.

# Cost Center 4 - Equipment Rental

Company	Chair	Table	Podium/ Sound	Sound System	Back Drop	Riser	Coat Rack	Easel	VCR/TV
Radisson *	N/C	N/C	\$80.00	\$475.00 +\$140 labor	N/A	N/A	N/C	\$10.00	\$100.00
Sheraton *	N/C	N/C	\$50.00	\$300.00 +\$140 labor	N/A	N/A	N/C	\$10.00	\$120.00
Crown Sterling *	N/C	N/C	\$50.00	N/C	N/A	N/A	N/C	\$10.00	\$168.00
AARCEE <sup>1</sup>	\$0.70	\$5.75	\$95.00	N/A	\$144.00	\$30.00	\$10.00	\$7.00	N/A
A.B.C. <sup>2</sup>	\$0.75	\$6.75	\$49.50	N/A	N/A	\$25.00	\$7.00	\$6.60	N/A
A to Z <sup>3</sup>	\$0.85	6 ft - \$5.95 8 ft - \$6.50	\$75.00	N/A	\$124.00	\$35.00	\$10.00	\$7.00	\$36.00
Apres <sup>4</sup>	\$0.80	\$6.00	\$65.00	N/A	N/A	\$35.00	\$10.00	\$10.00	N/A
Midway <sup>5</sup>	\$0.65	\$5.50	\$35.00	N/A	\$72.00	\$29.00	\$14.00	\$5.00	\$72.00

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

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

1 - AARCEE has various delivery charges and they charge \$1.00 per table and \$0.25 per chair for set up; they also charge \$27.50 per hour for any other set up requirements.

2 - A.B.C. - will not set up equipment and they have a minimum delivery charge of \$25.00.

3 - A to Z has various delivery charges and charge \$1.00 per table and \$0.20 per chair for set up; they also charge \$25.00 per hour for any other set up requirements.

4 - Apres has a flat rate of \$25.00 delivery/pick up. They have a set up and take down charge of \$0.50 for chairs and \$1.50 for tables. If there are special set up requirements they have a labor rate of \$22.50 per hour.

5 - Midway has various delivery charges and they charge \$1.00 per table and \$0.20 per chair for set up; they do not have a set rate per hour for other work.



## MAPS Agency Actual Transfer From's for G02

Fiscal Year 1998 As of 8/11/99

Acpt Date	Originating Agency	Trn Number	Line	Doc Type	Fund	Ap Org	Unit	Trsf From Amount	Agency Nbr	Fund	Ap Org	Unit	Trsf To Amount	Record Nbr
2/ 6/98	G02	PM000000023	1	O	820	2300	230	2,271,933.25	G02	100	2300	232	-2,271,933.25	1
			2	O				168,786.75	T79	270	0000	068	-168,786.75	2
2/24/98		PM000000024	1	O				81,644.00	G02	200	2300	237	-81,644.00	3
3/30/98		PM000000025	1	O				2,271,933.25		100		232	-2,271,933.25	4
			2	O				168,786.75	T79	270	0000	068	-168,786.75	5
			3	O				40,822.00	G02	200	2300	237	-40,822.00	6
6/18/98		PM000000030	1	O				2,271,933.25		100		232	-2,271,933.25	7
			2	O				168,786.75	T79	270	0000	068	-168,786.75	8
			3	O				40,822.00	G02	200	2300	237	-40,822.00	9
12/ 9/97		PM000000020	1	O				2,271,933.25		100		232	-2,271,933.25	10
			2	O				168,786.75	T79	270	0000	068	-168,786.75	11

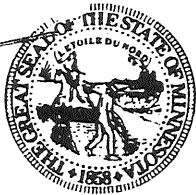
Total for Unit 230 9,926,168.00  
Total for Ap Org 2300 9,926,168.00  
Total for Fund 820 9,926,168.00

-9,926,168.00

**Grand Total for G02 : 9,926,168.00**

**-9,926,168.00**

**\*\*Does Not Include Corrections or Balance Forwards**



# Minnesota Accounting and Procurement System

## Anticipated Transfer of Appropriation (AT)

Transfer <u>Out</u> Agency Name <i>ADM / PM</i>		Transfer <u>In</u> Agency Name <i>ADM / Gen'l</i>		
Document Identification Number AT <i>G02 PM - 15</i>	Date (Default)	Accntg. Period (Default)	BFY <i>98</i>	Total Anticipated Amount <i>&lt; 163,288.00 &gt;</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>163,288<sup>00</sup></i>	<i>C</i>
<i>163,288<sup>00</sup></i>	<i>O</i>

**Explanation and Legal Authority:** *To reduce original Anticipated transfer by \$163,288.00  
AT G02 PM - 12 from 820 fund to 100 fund and set up under 200 fund per  
Laws of 1997 Ch 202, Art 2, Sec 23(c).*

Authorized Signature:  
(Transfer Out Agency)

*John Nash*  
*[Signature]*

*6-7843*

Date

*2/23/98*

Executive Budget Officer:

*[Signature]*

Date

*2/23/98*



# 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 / Gen'l</i>		
Document Identification Number <i>AT 602 PM — 16</i>	Date (Default)	Accntg. Period (Default)	BFY <i>98</i>	Total Anticipated Amount <i>163,288.<sup>00</sup></i>

From Appropriation				To Appropriation			
Fund	Agency	Orgn	Appr Unit	Fund	Agency	Orgn	Appr Unit
<i>820</i>	<i>602</i>	<i>2300</i>	<i>230</i>	<i>100</i>	<i>602</i>	<i>2300</i>	<i>232</i>

Amount	Type
<i>163,288.<sup>00</sup></i>	<i>0</i>

**Explanation and Legal Authority:** *To increase Anticipated transfer by \$163,288.<sup>00</sup> from 820 fund. to 100 fund per MS 16A.055. (Original amount setup was short this amount).*

*See also 1997 Chap 202, Art 2, Sec 23.*

Authorized Signature:  
(Transfer Out Agency)

*Tom Nash*

Date *3/30/98*

Executive Budget Officer:

*Virginia Bopp*

Date *4/1/98*



# Minnesota Accounting and Procurement System

## Anticipated Transfer of Appropriation (AT)

Transfer <u>Out</u> Agency Name <i>Adm / PM</i>		Transfer <u>In</u> Agency Name <i>Adm / Gen'l</i>		
Document Identification Number <i>AT 602 PM ————— 12</i>	Date (Default)	Accntg. Period (Default)	BFY <i>98</i>	Total Anticipated Amount <i>9,087,733.00</i>

From Appropriation				To Appropriation			
Fund	Agency	Orgn	Appr Unit	Fund	Agency	Orgn	Appr Unit
<i>820</i>	<i>602</i>	<i>2300</i>	<i>230</i>	<i>100</i>	<i>602</i>	<i>2300</i>	<i>232</i>

Amount	Type
<i>9,087,733.00</i>	<i>0</i>

### Explanation and Legal Authority: *MS 16A.055*

*Plant Management does not own the buildings it collects lease revenues. The lease rates include building depreciation and bond interest per Federal Circular 87. The revenues collected are transferred to the Trunk Highway and General Funds.*

Authorized Signature:  
(Transfer Out Agency)

*Veronica Regan* *6-4604*

Date *10-21-97*

Executive Budget Officer:

*Virginia Bopp*

Date *11/18/97*



## Minnesota Accounting and Procurement System

### Anticipated Transfer of Appropriation (AT)

Transfer <u>Out</u> Agency Name <i>ADM/PM</i>		Transfer <u>In</u> Agency Name <i>DOT</i>		
Document Identification Number AT <i>G02 PM</i> <i>13</i>	Date (Default)	Accntg. Period (Default)	BFY <i>98</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>O</i>

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

*Plant Management does not own the buildings it collects lease revenues. The lease rates include building depreciation and bond interest per Federal Circular 87. The revenues collected are transferred to the Trunk Highway and General Funds.*

Authorized Signature:  
(Transfer Out Agency)

*Veronica Legan*

Date *10-21-97*

Executive Budget Officer:

*Virginia Bopp*

Date *11/18/97*

C-13D

STATE OF MINNESOTA  
Plant Management  
MAPS FUND 820  
SUMMARY OF ACTUAL AND IMPUTED REVENUES  
FOR THE YEAR ENDING JUNE 30, 1998

CONTACT: Kari Suchy 215-0016

		COLLECTED BILLINGS			IMPUTED REVENUE				
		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	TOTAL REVENUES
G02	FEDERAL FUND AGENCIES								
3160	Administration								
3170	Oil Overcharge (Stripper Wells)								
3170	Development Disabilities	19,191						19,191	19,191
3180	STAR (Tech Related Asst)	23,508						23,508	23,508
3300	Building Construction	120,040						120,040	120,040
B04	Agriculture Department	8,875						8,875	8,875
B14	Animal Health Board	1,444						1,444	1,444
B21	Economic Security	122,997						122,997	122,997
B22	Trade & Economic Development Department (DTED)	27,915						27,915	27,915
B34	Housing Finance Agency	1,273						1,273	1,273
B42	Labor & Industry Department	10,694						10,694	10,694
B80	Public Service Department	972						972	972
B9U	MN Technology Institute	-						-	-
E25	Center for Arts Education	-						-	-
E26	MN State Colleges & Universities	285,939						285,939	285,939
E37	Children, Families & Learning Department	1,377,064						1,377,064	1,377,064
E44	Faribault Academies	-						-	-
E50	MN State Arts Board	114						114	114
E60	Higher Education Services Office	138,658						138,658	138,658
E77	Zoological Garden	-						-	-
G06	Attorney General	122,645						122,645	122,645
G17	Human Rights Department	684						684	684
G19	Indian Affairs Council	-						-	-
G30	Strategic & Long Range Planning Office	335,733						335,733	335,733
G45	DEPARTMENT OF MEDIATION SERVICES	10,932						10,932	10,932
G67	Revenue Department	5,998						5,998	5,998
G92	Ombudsmen for Families	-						-	-
G9N	Asian Pacific Minnesotans Council	1,274						1,274	1,274
G9R	Finance - Non-Operating	-						-	-
H12	Health Department	1,617,776		1,709.84				1,617,776	1,617,776
H55	Human Services -Central Office	11,877						11,877	11,877
H7S	Emergency Medical Services Bd	-						-	-
J52	Public Defense Board	-						-	-
J65	Supreme Court	3,149,324						3,149,324	3,149,324
P01	Military Affairs Department	306,721						306,721	306,721
P07	Public Safety Department	865,453						865,453	865,453
P78	Corrections Department	-						-	-
R18	Environmental Assistance, Office of	-						-	-
R29	Natural Resources Department	-						-	-
R32	Pollution Control Agency	66,231						66,231	66,231
R9P	Water & Soil Resources Board	-						-	-
T79	Transportation Department	2,523,557		195.30				2,523,557	2,523,557
TOTAL NON-FEDERAL FUNDED AGENCIES		17,806,113						17,806,113	17,806,113
TOTAL		28,963,000		1,905.14			0	28,963,000	28,963,000
H75	Veterans Affairs								

73,012

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

FOR YEAR ENDING JUNE 30, 1998

(All Figures in 000's)

PLANT  
MANAGEMENT  
FD 820

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	6,239
Adjustment to Retained Earnings Balance	26
Adjusted Retained Earnings Balance	6,265

A-87 Revenues (Actual and Imputed)		
From Attachment A	28,268	
Other Revenues	715	
Total Revenues		28,983

Expenditures (Actual Cash)		
Per State's Financial Report	19,726	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	(10)	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	23	
Total OMB A-87 Allowable Expenditures		19,739

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	196	
Other	(9,926)	
-Total Adjustments		(9,730)

Net Increase to Retained Earnings Balance	(486)
---	-------

A-87 R.E. BALANCE June 30, 1998	5,779
---------------------------------	-------

Allowable Reserve	3,266
Excess Balance (A)-(B)	2,513

(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, 1997	664
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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.)	
Net Transfers	0
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998	664

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	5,361
---------------------------------------	-------

ADJUSTMENTS	
Less: A-87 Unallowable Costs	
Plus: A-87 Allowable Costs	
Other-	(196)
Total Adjustments	(196)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A) 5,165
--	-----------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B) (486)
---	-----------

Prior period adjustments to Retained earnings balance	743
---	-----

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF	5,422
---	-------

0-15

STATE OF MINNESOTA  
DEPARTMENT OF ADMINISTRATION  
COMPUTER SERVICES

Services Provided

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

OMB A-87 Allowable Cost Standard No.6.

" The cost of data processing services is allowable".

OMB A-87 Allowable Cost Standard No.10.

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

How Rates are Computed

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

D-1



BALANCE SHEET WORKSHEET  
June 30, 1998

FR #	Account	Agency Statement	Adjustments		A/E #	Preliminary Statement	Adjustments		A/E #	Final Audit Amounts	06/30/97 Amounts	Change	@RND()
			Debit	Credit			Debit	Credit					
<b>ASSETS</b>													
A10	Cash and Cash Equivalents	9,299,803	667,777	59,860	2,3	9,907,720				9,907,720	4,332,281	(5,575,439)	9,908
A20	Accounts Receivable	10,510,929				10,510,929			2	10,510,929	11,619,885	1,108,956	10,511
A22	Other Receivables	708,578		667,777	3	40,801		40,801		0	0	0	0
A272	Inventories					0				0	0	0	0
A28	Advances to Other Funds					0				0	0	0	0
A275	Deferred Costs/Prepaid Exp	146,897				146,897			3	146,897	621,745	474,848	147
						0				0	0	0	0
	Subtotal	20,666,207				20,606,347				20,565,546	16,573,911	(3,991,635)	20,566
Fixed Assets:													
A811	Building Improvements	2,520,271				2,520,271				2,520,271	1,627,886	(892,385)	2,520
	Capital Leases	144,844				144,844				144,844	207,803	62,959	145
A83	Equipment	83,271,649				83,271,649		81,431		83,190,218	81,430,479	(1,759,739)	83,190
	Total Fixed Assets	85,936,764				85,936,764				85,855,333	83,266,168	(2,589,165)	85,855
A831	Accumulated Depreciation	(70,575,053)				(70,575,053)				(70,575,053)	(64,317,226)	6,257,827	(70,575)
	Net Fixed Assets	15,361,711				15,361,711				15,280,280	18,948,942	3,668,662	15,280
	Total Assets	36,027,918				35,968,058				35,845,826	35,522,853	(322,973)	35,846
<b>LIABILITIES AND FUND BALANCE</b>													
Liabilities:													
H15	Accounts Payable	4,770,238	59,860		2	4,710,378			1	4,710,378	2,598,799	(2,111,579)	4,710
	Due to Other Funds					0				0	2,500,000	2,500,000	0
H14	Salaries Payable	769,617				769,617				769,617	664,697	(104,920)	770
H151	Accrued Interest Payable	65,261				65,261				65,261	95,949	30,688	65
H421	Loans Payable	16,827,614				16,827,614	81,431			16,746,183	21,842,520	5,096,337	16,746
	Deferred Revenue	55,142				55,142			2	55,142	217,760	162,618	55
H44	Compensated Absences Payable	1,521,442	43,822		4	1,477,620				1,477,620	1,460,736	(16,884)	1,478
H50	Advances from Other Funds					0				0	0	0	0
	Subtotal	24,009,314				23,905,632				23,824,201	29,380,461	5,556,260	23,824
Equity and Other Credits:													
L10	Contributed Capital	2,348,000				2,348,000				2,348,000	2,348,000	0	2,348
P1	Unreserved Retained Earnings	9,670,604		43,822		9,714,426	40,801			9,673,625	3,794,393	(5,879,232)	9,674
	Total Equity and Other Credits	12,018,604				12,062,426				12,021,625	6,142,393	(5,879,232)	12,022
	Total Liabilities, Equity and Other Credits	36,027,918	771,459	771,459		35,968,058	122,232	122,232		35,845,826	35,522,854	(322,972)	35,846
		0				0				0	(1)		0

OPERATING STATEMENT WORKSHEET

June 30, 1998

FR #	Account	Agency Statement	Adjustments		A/E #	Preliminary Statement	Adjustments		A/E #	Final Audit Amounts	06/30/97 Amounts	Change	@RND()
			Debit	Credit			Debit	Credit					
	Operating Revenues:												
A10	Net Sales					0				0	0	0	0
A40	Rental and Service Fees	70,150,636				70,150,636				70,150,636	62,988,603	7,162,033	70,151
A99	Other Income	378,243				378,243				378,243	388,828	(10,585)	378
	Total Operating Revenues	70,528,879				70,528,879				70,528,879	63,377,431	7,151,448	70,529
H10	Less: Cost of Goods Sold	0				0				0	0	0	0
	Gross Margin	70,528,879				70,528,879				70,528,879	63,377,431	7,151,448	70,529
	Operating Expenses:												
J25	Purchased Services	38,431,111				38,431,111			123	38,431,111	37,616,428	814,683	38,431
J35	Salaries and Fringe Benefits	12,936,665		54,728	1.4	12,881,937				12,881,937	12,188,185	693,752	12,882
J45	Depreciation	10,057,585				10,057,585				10,057,585	14,227,486	(4,169,901)	10,058
J50	Amortization	177,100				177,100				177,100	0	177,100	177
J70	Supplies and Materials	1,970,076				1,970,076				1,970,076	1,556,505	413,571	1,970
J75	Indirect Costs	633,546				633,546				633,546	746,850	(113,304)	634
J99	Other Expenses	277,627				277,627				277,627	0	277,627	278
	Total Operating Expenses	64,483,710				64,428,982				64,428,982	66,490,502	(2,061,520)	64,429
	Operating Income (Loss)	6,045,169	0	54,728		6,099,897				6,099,897	(3,113,071)	9,212,968	6,100
	Nonoperating Revenues (Expenses):												
M25	Investment Income	929,146				929,146	40,801			888,345	961,882	(73,537)	888
M27	Interest and Financing Costs	(1,097,602)				(1,097,602)				(1,097,602)	(1,373,092)	275,490	(1,098)
M45	Gain (Loss) on Sale of Fixed Assets	(11,408)				(11,408)				(11,408)	(215,939)	204,531	(11)
M90	Other Nonoperating Expenses					0				0	0	0	0
	Total Nonoperating Revenue (Expenses)	(179,864)				(179,864)				(220,665)	(627,149)	406,484	(221)
	Income (Loss) Before Operating Transfer:	5,865,305				5,920,033				5,879,232	(3,740,220)	9,619,452	5,879
P10	Transfers-In	0				0				0	0	0	0
P20	Transfers-Out	0				0				0	0	0	0
	Net Income (Loss)	5,865,305				5,920,033				5,879,232	(3,740,220)	9,619,452	5,879
	Retained Earnings, July 1, as Reported	3,794,393				3,794,393				3,794,393	7,534,613	(3,740,220)	3,794
W20	Prior Period Adjustments	10,906	10,906		1	0				0	0	0	0
Y40	Residual Equity Transfers Out					0				0	0	0	0
	Retained Earnings, June 30, as Restated	3,805,299	0	0		3,794,393				3,794,393	7,534,613	(3,740,220)	3,794
	Retained Earnings, June 30	9,670,604	10,906	54,728		9,714,426				9,673,625	3,794,393	5,879,232	9,674
		0				0				0	0		0



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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

Sales are reported with the point of sale being recognized as the billing date which is the last day of the month. The billing for each month is prepared during the following month.  
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 \$633,546.00 for FY 1998.

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 all equipment is depreciated over 4 years; Mainframe **UPGRADES** 2 years; and furniture over 8 years. Fixed assets depreciation figures used for this Financial Statement were provided by InterTech.

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.

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

FIXED ASSETS

	Acquired Cost	Acc. Deprec
Balances as of 07/01/97	81,430,478.86	63,138,075.68
Additions	7,044,480.76	
Deletions	(5,284,742.28)	(3,976,858.70)
Write-offs		
Current Depreciation		10,057,585.46
Balances as of 06/30/98	83,190,217.34	69,218,802.44

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, 1998:

	MASTER LEASE 5 LOANS PAYABLE	MASTER LEASE 6 LOANS PAYABLE	MASTER LEASE 7 LOANS PAYABLE	TOTAL LOANS PAYABLE
1998	3,052,822.44	2,808,736.94	456,370.17	6,317,929.55
1999	113.58	4,582,070.35	1,075,602.90	5,657,786.83
2000		2,492,191.05	1,075,602.90	3,567,793.95
2001		1,036,986.85	1,075,602.91	2,112,589.76
2002			339,703.02	339,703.02
Total Minimum Payments	3,052,936.02	10,919,985.19	4,022,881.89	17,995,803.11
Amount Representing Interest	(81,334.24)	(797,094.58)	(371,191.39)	(1,249,620.21)
CURRENT AMOUNT NEEDED TO SATISFY M/L PRINCIPAL	2,971,601.78	10,122,890.61	3,651,690.50	16,746,182.90

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, 1998 but were not paid for until First quarter FY 1999.

## 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", to \$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

	FY98	FY99	FY00	FY01
Minimum Lease Payment	\$10,368.48	\$10,368.48	\$10,368.48	\$3,456.16
Less: Deferred Revenue	\$2,416.90	\$1,931.85	\$1,417.22	\$352.76

## Anoka Hennepin Technical College

Lease Period	10/01/96 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

	FY98	FY99	FY00	FY01
Minimum Lease Payment	\$14,582.40	\$14,582.40	\$14,582.40	\$3,645.60
Less: Deferred Revenue	\$3,256.32	\$2,554.17	\$1,808.48	\$330.57

## Winona State University

Lease Period	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

	FY98	FY99	FY00
Minimum Lease Payment	\$50,862.12	\$50,862.12	\$38,146.59
Less: Deferred Revenue	\$10,372.35	\$8,119.64	\$4,536.48

## 7. PREPAID EXPENSES:

InterTech entered into software licensing agreements that cover multiple years, resulting in a \$1,545,346 prepayment of data processing expense. During FY 98 \$198,351.00 was expensed.

## 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 and \$162,618 for FY 98 have been applied to customers' invoices.

## 10. PENALTY - FINES OR FEES

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

## 11. UNUSUAL ITEMS

InterTech increased its capitalization threshold for fixed assets from \$500 to \$2,000 at the beginning of fiscal year 1997, resulting in an unusual items adjustment of \$593,371.08. Reductions in fixed assets and the related accumulated depreciation accounts totalled \$3,142,300.44 and \$2,548,929.36, respectively.

Effective July 1, 1996 Department of Administration implemented Sensitive Item Inventory Management policy which changed the criteria for fixed assets to not include personal computers and other computer accessories. This change resulted in an unusual items adjustment of \$936,150.47. Reductions in fixed assets and the related accumulated depreciation accounts totalled \$4,047,982.70 and \$3,111,832.23, respectively.

## 12. Prior Period Adjustment:

Refund of Workers Compensation from FY97 Risk Management	\$11,449.14	
Additional Expenditures from FY97 processed in FY98	(543.15)	\$10,905.99

## 13. NET INCOME AND RETAINED EARNINGS SUMMARY:

InterTechnologies Group had a Net Income of:	1st Quarter	\$	385,571.65
	2nd Quarter	\$	1,207,030.03
	3rd Quarter	\$	1,602,137.39
	4th Quarter	\$	2,673,586.81
InterTechnologies Group had Retained Earnings	1st Quarter	\$	4,179,965.05
	2nd Quarter	\$	5,386,995.08
	3rd Quarter	\$	7,000,038.50
	4th Quarter	\$	9,673,625.31

# Office Memorandum

Department: of Finance

Date: August 12, 1997

To: Elaine S. Hansen, Commissioner  
Department of Administration

From: Peggy Ingison, Budget Director *PSI*  
Department of Finance

Phone: 296-2438

Subject: Approval of F.Y. 1998 InterTechnologies Group Computer Services Rates

*Pursuant to your request, we have approved InterTechnologies Group - Computer Services rates specifically Server Processing, Storage Services, Online Transaction Processing, Other Data Services, Distributed Technology Services and Customer Project Services . Approved rates are specified on pages 63, 64, 70 and 71 of your F.Y. 1998 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. 1998 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund  
Doug Schneider  
Shari Huck

## Attachment 2 - Rate Schedule

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Server Processing:				
Central Processing	0023	CPU Seconds (982)	\$0.1925	\$0.1925
Central Processing (CMOS)	0023	CPU Seconds (9672-RC4)	\$0.1572	\$0.1572
Facilities Management Services	Various	Cost + %	5-15%	5-15%
Incremental Processing and Storage		Cost + %	5%	5%
TPNS Testing - Off-Peak		Hours	N/A	\$300.00
Central Processing - Other Rates:				
A	} Higher	CPU Seconds (982)	\$0.1269	\$0.1733
B		CPU Seconds (982)	\$0.1199	\$0.1637
C		CPU Seconds (982)	\$0.1128	\$0.1540
Storage Services:				
Disk Storage	1831/1833	Megabyte Days	\$0.0109	\$0.0109
Solid State Disk Storage	1832	Megabyte Days	\$0.2600	\$0.2600
Tape Storage	8001	Cartridge Days	\$0.1196	\$0.1196
Tape Degauss	8434	Cartridges	\$2.0000	\$2.0000
Tape Cartridge Purchase		Cost + %	\$4.50	\$4.59
Reel Purchase		Cost + %	\$9.00	\$13.18
Tape Slot		Cost + %	N/A	\$2.25
Storage - Other Rates:				
A		Megabyte Days	\$0.0098	\$0.0098
B		Megabyte Days	\$0.0093	\$0.0093
C		Megabyte Days	\$0.0087	\$0.0087
D		Cartridge Days	\$0.1076	\$0.1076
E		Cartridge Days	\$0.1017	\$0.1017
F		Cartridge Days	\$0.0957	\$0.0957
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 Remote	0223	1000 Lines	\$0.1800	\$0.2900
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	\$0.2300	\$0.2900
InfoPac	8435	Report Reads	\$0.0022	\$0.0022
Online Transaction Processing:				
CICS:				
Small	5005	Transactions	\$0.0028	\$0.0028
Medium	5006	Transactions	\$0.0085	\$0.0085
Large	5007	Transactions	\$0.0175	\$0.0175
MAXIS	5014	Transactions	\$0.0060	\$0.0060
MMIS	5016	Transactions	\$0.0052	\$0.0052



FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Development	5015	Transactions	\$0.0160	\$0.0160
Network Messages	5013	Messages	\$0.0005	\$0.0005
Resources	5010	Processing Resource Costs (982)	\$0.2779	\$0.2779
Resources (CMOS)	5010	Processing Resource Costs (9672-RC4)	\$0.2269	\$0.2269
Other Processing:				
A		Transactions	\$0.0020	\$0.0020
B		Transactions	\$0.0025	\$0.0025
C		Transactions	\$0.0040	\$0.0040
D		Transactions	\$0.0045	\$0.0045
E		Transactions	\$0.0050	\$0.0050
F		Transactions	\$0.0055	\$0.0055
G		Transactions	\$0.0065	\$0.0065
H		Transactions	\$0.0075	\$0.0075
I		Transactions	\$0.0080	\$0.0080
J		Transactions	\$0.0100	\$0.0100
K		Transactions	\$0.0140	\$0.0140
L		Transactions	\$0.0150	\$0.0150
M		Transactions	\$0.0170	\$0.0170
Other Network:				
Timesharing Connect	0301	Hours	\$0.5000	\$0.5000
Card Punch Remote	0230	1000 Cards	\$0.5000	\$0.2900
Card Read Remote	2232	1000 Cards	\$0.5000	\$0.2900
Multiple Application Interface (MAI)	8492	Processing Resource Costs		
High Speed Link	8493	Subscription	\$225.00	\$225.00
Low Speed Link	8494	Subscription	\$70.00	\$70.00
Electronic Technician	8411	Hours	\$35.00	\$35.00
Data Services:				
Network Access:				
Analog Network Connections:				
MNet Backbone Transport-Analog	2011	Miles	\$5.00	\$5.00
Tail Circuits - Analog	2010	Cost + % + Flat	3%+	3%+
MFS Backbone		Cost + %	10%	10%
MNet Service Level 1:				
Network Management	1001	Month/Connection	\$80.00	\$80.00
Access Circuits:				
		Cost + % + Flat	3%	3%
DS0, 56kb (P.L., FRS, LAD)		Month/Circuit	\$10.00	\$10.00
T-1, (P.L., FRS, TLS)		Month/Circuit	\$80.00	\$80.00
Incremental 56kb on MNet Frame Relay Egress	1005	Per 56kb	\$20.00	\$20.00
MNet Service Level 2 - Private Line	1000	Cost + %	21%	21%

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Dial-Up Network Access:				
Tier 1: Subscription (up to 8 Hours Usage)	8427	Month/User	\$9.95	\$9.95
Tier 2: Subscription (up to 60 Hours Usage)	8428	Month/User	\$50.00	\$22.95
Usage Exceeding Tier Plan (Local)	8425	Minutes	\$0.03	\$0.03
Use of 800 Number Surcharge	8426	Minutes	\$ .15	\$ .135
Terminating Hardware:				
DSU-56kb	1037	Month/DSU	\$35.00	\$30.00
CSU-T1	1036	Month/CSU	\$50.00	\$45.00
TAP/Channel Bank	1038	Month/TAP	\$150.00	\$150.00
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	\$290.00	\$250.00
Ethernet Port	1008	Month/Port	\$260.00	\$220.00
Serial Port	1009	Month/Port	\$135.00	\$130.00
Additional Router Ports	1015	Month/Port	\$50.00	\$60.00
On-site Spare Router	1012	Month/Router	\$130.00	\$130.00
Dial Backup		Month	\$100.00	\$100.00
Customer Owned/InterTech Maintained	1013	Month/Port	\$165.00	\$160.00
Customer Owned/Customer Maintained	1014	Month/Port	\$135.00	\$130.00
Deduction for Access to Customer Egress	1004	Month/Block	-\$40.00	-\$40.00
X.25 PAD Service:				
Customer Owned/InterTech Support	1018	Month/Port	\$3.00	\$3.00
Dedicated PAD Port		Month/Port	\$40.00	\$50.00
Gupta Gateway	8414	Month/Gateway	\$460.00	\$460.00
MNet Backbone Network/Services:				
Backbone Connections:				
DSO, 56kb	1019	Month/Connection	\$65.00	\$65.00
T1	1020	Month/Connection	\$250.00	\$250.00
Dedicated Transport/Private Router:				
DSO, 56kb	1021	Miles	\$1.30	\$1.30
1/4 T1, 384kb	1022	Miles	\$5.50	\$5.50
1/2 T1, 768kb	1023	Miles	\$8.00	\$8.00
Community Router Service:				
DSO, 56kb	1024	Month/Connection	\$120.00	\$120.00
1/4 T1, 384kb	1025	Month/Connection	\$365.00	\$365.00
1/2 T1, 768kb	1026	Month/Connection	\$600.00	\$600.00
3/4 T1, 1152kb	1027	Month/Connection	\$850.00	\$850.00
T1, 1.544kb	1028	Month/Connection	\$1,000.00	\$1,100.00
Network Device Connection:				
Standard Device Connect	8490	Device ID	\$12.00	\$12.00
PC/DFT Device ID	8489	Device ID	\$4.00	\$4.00

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Gateway Controller (includes 30 Device IDs)	8487	Controller	\$325.00	\$325.00
LAN/Gateway Device ID	8488	Device ID	\$4.00	\$4.00
<b>Voice Services:</b>				
<b>Domestic Calls:</b>				
WATS		Minutes	\$0.10	\$0.10
9+1		Minutes	\$0.15	\$0.18
Costed Calls		Cost + %	0%	5%
International Calls		Cost + %	33%	33%
<b>Directory Assistance:</b>				
Long Distance		Calls	\$0.65	\$0.65
Local		Calls	Cost	Cost
<b>800 Service:</b>				
Peak		Minutes	\$0.14	\$0.135
Off Peak		Minutes	\$0.11	\$0.11
Enhanced		Cost + %	N/A	10%
Language Line	1029	Minutes	\$3.00	\$3.00
Public Pay Phones		1	15%	15%
<b>Traffic Studies:</b>				
Dial In	1030	Per Study	\$5.00	\$5.00
Manual	1031	Per Study	\$49.00	\$49.00
<b>Calling Cards:</b>				
MCI		Minutes	\$0.24	\$0.22
AT&T		Minutes	\$0.28	\$0.28
<b>Centrex:</b>				
US WEST Full-Service Station	CTNF	Stations	\$13.75	\$13.75
US WEST Basic-Service Station	CTNB	Stations	\$10.55	\$10.55
US WEST Basic Plus Service		Stations	N/A	\$11.25
US WEST Ground Start-Metro	CTNGSM	Stations	\$46.55	\$46.55
US WEST Ground Start-Outstate	CTNGSO	Stations	\$36.55	\$36.55
Frontier-Burnsville	CTNBV	Stations	\$49.16	\$50.60
Frontier-Farmington	CTNFN	Stations	\$77.78	\$80.15
Frontier-Fairmont	CTNFT	Stations	\$41.85	\$42.90
Frontier-Worthington	CTNWG	Stations	\$13.49	\$13.49
Frontier - Zoo	CTNZ	Stations	\$13.35	\$13.35
GTE-Centrex-Ely	CTXE	Stations	\$21.81	\$21.85
GTE-Centrex-Two Harbors	CTXTH	Stations	\$21.56	\$21.85
Hutchinson Centrex	C2O	Stations	\$11.62	\$11.62
MCT-Dorm Station	CTNMB	Stations	\$12.63	\$11.50
MCT-Admin. St.	CTNMF	Stations	\$18.43	\$17.00
Sprint/United - Glenco	CTNGLN	Stations	\$13.75	\$31.35
Sprint-Aitken	CTXAKN	Stations	\$21.00	\$21.30

<sup>1</sup>Percent of gross commission from the long distance carrier.

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Sprint-Alexandria	CTXALEX	Stations	\$21.50	\$21.80
Sprint-North Hennepin	CTXNH	Stations	\$16.71	\$16.71
St. James Centrex	CTXSTJ	Stations	\$21.00	\$21.00
Rosemont Centrex	CTNRM	Stations	\$13.35	\$13.35
Rosemont Centrex - Basic	CTNRMTB	Stations	\$18.92	\$18.92
Rosemont Centrex - Deluxe	CTNRMTD	Stations	\$20.92	\$20.92
Rosemont Centrex - Enhanced	CTNRMTE	Stations	\$19.92	\$19.92
New Centrons in Independent Areas		Cost+	\$0.50	\$0.50
Access Charge			\$0.70	\$0.70
PBX Trunks:				
Metro Area	PBXM	Trunks	\$53.90	\$55.00
Outstate	PBXO	Trunks	\$43.65	\$44.75
DID:				
Stations	DID	Stations	\$0.18	\$0.20
Trunks-Metro Area	TDDM	Trunks	\$58.00	\$58.80
Trunks-Outstate	TDDO	Trunks	\$47.75	\$48.50
Flat Rate Business Lines:				
Line-Metro Area	1FBM	Line	\$51.45	\$52.50
Line-Outstate	1FBO	Line	\$41.20	\$41.75
Measured Business Lines	1MBM	Line	\$32.22	\$32.22
Stand-By Lines	1TMM	Line	\$28.90	\$28.90
Residential Lines	1FR	Line	\$21.75	\$21.75
ISDN - US WEST	1BS/1BD	ISDN	\$9.85	\$9.85
ISDN - US WEST	2BS	ISDN	\$31.75	\$31.75
ISDN - US WEST	2BD	ISDN	\$45.65	\$45.65
Vmail Trunks - Ground Start	RNB	Lines	\$47.83	\$47.83
Miscellaneous Services	Various	Dollars	Cost	Cost
Capital Equipment		Cost + %	10%	10%
Voice Mail:				
Regular	8418	Subscription	\$7.50	\$8.00
Student	8415	Subscription	\$4.00	\$4.00
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

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
501-1,000 Documents	1084	Month/Fee	\$630.00	\$630.00
1,000 + Documents		Cost + %	10%	10%
Usage		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%
Broadcast Fax:				
Start-Up Fee	1032	Box	\$27.00	\$27.00
Usage	1033	Pages	\$0.15	\$0.15 <sup>2</sup>
Never Busy Fax:				
Flat	1034	Box	\$12.00	\$12.00
Usage	1035	Pages	\$0.15	\$0.15
Fax Mail Plus:				
Video Services:				
Network Access:				
Network Service Level 1:				
Network Management	1001	Month/Connection	\$80.00	\$80.00
Access Circuit:	8003	Cost + % + Flat	3%	3%
56kb Private Line	4002	Month/Circuit	\$10.00	\$10.00
T1 Private Line	6003	Month/Circuit	\$80.00	\$80.00
Terminating Hardware:				
CSU-T1	1036	Month/CSU	\$50.00	\$45.00
TAP/Channel Bank	1038	Month/TAP/CB	\$150.00	\$150.00
MNet Backbone Network Services:				
Backbone Connection:				
DMS 128kb	1039	Month/Connection	\$125.00	\$125.00
DMS 384kb	1040	Month/Connection	\$150.00	\$150.00
T-1	1020	Month/Connection	\$250.00	\$250.00
DS-3	1096	Month/Connection	\$2,800.00	\$2,800.00
Backbone Transport:				
Dedicated:				
• 56kb	1021	Miles	\$1.30	\$1.30
• 384kb	1022	Miles	\$5.50	\$5.50
• 768kb	1023	Miles	\$8.00	\$8.00
Bandwidth on Demand:				
• Nonguaranteed Backbone Transport	3020	Event Fee	\$75.00	\$75.00

<sup>2</sup>Plus long distance calls at cost if applicable.

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Statewide Video Conferencing:				
• SWVC 128kb/s Transport	1051	Month	\$250.00	\$250.00
• SWVC 384kb/s Transport	1052	Month	\$400.00	\$400.00
• SWVC 768kb/s Transport	1053	Month	\$850.00	\$800.00
Dedicated to SWVC Interconnection		Hours	\$20.00	\$20.00
MNet Video Services:				
Video Room Subscription Services:				
Distance Meeting Service (DMS) 112kb/s	1042	Month/Connection	\$150.00	\$150.00
Distance Meeting Service (DMS) 384/768kb/s	1043	Month/Connection	\$300.00	\$300.00
Interactive Video Service (IVS) Subscriptions	1044	Month/Connection	\$460.00	\$460.00
Additional DMS 112 Subscriptions per T-1	1093	Month/Connection	\$125.00	\$125.00
Additional DMS 384/768 Subscriptions per T-1	1094	Month/Connection	\$250.00	\$250.00
Additional IVS Subscriptions per T-1	1095	Month/Connection	\$360.00	\$360.00
Video Network Interconnection Services:				
Codec Gateway Subscription Service	3010	Month/Connection	\$460.00	\$460.00
Additional CG Subscriptions per T-1	3011	Month/Connection	\$360.00	\$360.00
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
Metro Video Communications Network	1054	Subscriptions	\$1,300.00	\$1,300.00
Custom Subscription Fiber Services:		Cost + %	5-15%	5-15%
Video Subscriber Gateway Services:				
Gateway Access Coordination	2055	Event	\$25.00	\$25.00
Custom Off-Net Conference Charges	3021	Cost + Event Fee	\$25.00	\$25.00
Satellite Uplink/Downlink Connections		Hour	\$75.00	\$75.00
Other Gateway Service Bureaus	Various	Cost + %	Cost	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 (Prior Year)		Hour	\$45.00	N/A
Rate Level 3		Hour	\$50.00	\$50.00
Rate Level 4 (Prior Year)		Hour	\$50.00	N/A
Rate Level 4		Hour	\$65.00	\$65.00
Rate Level 5 (Prior Year)		Hour	\$60.00	N/A
Rate Level 5		Hour	\$75.00	\$75.00
Rate Level 6 (Prior Year)		Hour	\$65.00	N/A
Rate Level 6		Hour	\$100.00	\$100.00
Rate Level 7		Hour	N/A	\$150.00

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Rate Level 8		Hour	N/A	\$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
Booking Fee for Nonsubscribers		Event	\$25.00	\$25.00
Room Attendant Fees:				
Normal Work Day (7-5)		Hours	\$25.00	\$25.00
Weeknights/Weekends (If Available)		Hours	\$35.00	\$50.00
Cancellation Fees for Nonsubscribers:				
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	\$1,100.00
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	Install	\$1,500.00	\$1,500.00
Intermediate Level (Bridging)	3017	Install	\$2,000.00	\$2,000.00
Advanced Level (H.243 Cascading)	3018	Install	\$3,000.00	\$3,000.00
Inverse Multiplexing	3019	Install	\$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
TAP Installation	1059	One Time	\$500.00	\$500.00
Inside Wiring	1060	One Time	\$175.00	\$175.00
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 Consulting		Hours	\$60.00	\$60.00
Trip Charge		Per Visit (Excluding Initial)	N/A	\$130.00
Distributed Technology Services:				
Distributed Computing		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	\$2.00	\$3.00
Mail Hub Dir Sync Consulting	8407	Hours	\$50.00	\$50.00

FY98 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY97 Rate	FY98 Rate
Harbor LAN Backup:				
Processing/Storage	8002/8003/8007	Resource Costs		
EDI:		Cost+ %	5-15%	5-15%
One-Time Set Up	8447	One-Time	\$500.00	\$500.00
Mail box	8436	Month	\$35.00	\$35.00
Interconnect	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		Per Document	N/A	\$0.11
Document (VAN) Off-Peak		Per 100 Characters	N/A	\$0.02
Vendor Volume Discount		Passed-Through from Vendor		
EDI Consulting	8440	Hours	\$50.00	\$50.00
Computer Output Microfilm:				
Original	8401	Fiche	\$0.9000	\$0.9000
Duplicate	8402	Fiche	\$0.0900	\$0.0900
Form Slide			\$165.00	\$165.00
Data Transfer	8413	Hours	\$23.00	\$25.00
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		Hours	\$50.00	\$50.00
<b>Customer Project Services:</b>				
Data Entry	Various	Hours	\$23.00	\$25.00
IIN Usage	8421	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%



04/24/97		Six Year Rate Comparison								%	%
Rate Category		Major Rates								Change	Change
	Units	FY93	FY94	FY94 Midyear	FY95	FY96	FY97	FY97 Midyear	FY98	FY97/FY98	FY93/FY98
<b>Server Processing:</b>											
Central Processing (1)	CPU Seconds (982)	0.3816	0.3118	0.3118	0.2962	0.1925	0.1410	0.1925	0.1925	0%	-50%
<b>Storage:</b>											
Disk	Megabyte Days	N/A	N/A	0.0290	0.0190	0.0109	0.0109	0.0109	0.0109	0%	N/A
Solid State Disk Storage	Megabyte Days	0.3800	0.2300	0.2300	0.2300	0.2300	0.2600	0.2600	0.2600	0%	-32%
Tape Storage	Cartridge Days	N/A	N/A	0.0200	0.1130	0.1350	0.1196	0.1196	0.1196	0%	N/A
<b>Print:</b>											
Print Local	Pages	0.0396	0.0500	0.0500	0.0615	0.0570	0.0675	0.0675	0.0675	0%	-70%
Print Remote	1000 Lines	0.5000	0.5000	0.5000	0.4000	0.1800	0.1800	0.1800	0.2900	61%	-42%
<b>OLTP:</b>											
Small-CICS	Transactions	0.0100	0.0075	0.0075	0.0041	0.0035	0.0028	0.0028	0.0028	0%	-72%
Medium-CICS	Transactions	0.0150	0.0120	0.0120	0.0071	0.0070	0.0085	0.0085	0.0085	0%	-43%
Large-CICS	Transactions	0.0430	0.0330	0.0330	0.0172	0.0185	0.0175	0.0175	0.0175	0%	-59%
MAXIS-CICS	Transactions	0.0180	0.0120	0.0120	0.0083	0.0070	0.0060	0.0060	0.0060	0%	-67%
MMIS-CICS	Transactions	N/A	N/A	N/A	0.0071	0.0070	0.0052	0.0052	0.0052	0%	N/A
Development-CICS	Transactions	0.0360	0.0300	0.0300	0.0300	0.0310	0.0160	0.0160	0.0160	0%	-56%
Timesharing Connect	Hours	1.1000	0.9790	0.9790	0.7000	0.6500	0.5000	0.5000	0.5000	0%	-55%
<b>Other:</b>											
Data Entry	Hours	25.0000	25.0000	25.0000	25.0000	23.0000	23.0000	23.0000	25.0000	9%	0%
Electronic Mail	Subscription	19.0000	18.0000	18.0000	10.5000	8.5000	9.5000	9.5000	9.5000	0%	-50%
<b>Voice Services:</b>											
<b>Domestic Calls:</b>											
WATS	Minutes	\$0.20	\$0.17	\$0.17	\$0.13	\$0.10	\$0.10	\$0.10	\$0.10	0%	-50%
9+1		N/A	N/A	N/A	\$0.14	\$0.13	\$0.13	\$0.15	\$0.18	20%	N/A
800 Service	Minutes	\$0.145	\$0.145	\$0.145	\$0.145	\$0.140	\$0.140	\$0.140	\$0.135	-4%	-7%
Voice Mail	Subscription	10.0000	8.5000	8.5000	7.5000	7.5000	7.5000	7.5000	8.0000	7%	-20%
<b>Data &amp; Video Services:</b>											
Device Connect	Devices	22.0000	20.0000	20.0000	15.0000	13.0000	12.0000	12.0000	12.0000	0%	-45%
MNet:											
Private Line	Cost +	6%	6%	6%	6%	18%	21%	21%	21%	0%	250%
Local Access:											
Access Circuit:	Cost +	18%	3%	3%	3%	3%	3%	3%	3%	0%	-83%
	Flat : DS0,56kb	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$10	0%	
	Flat : T-1,1544kb	\$0	\$80	\$80	\$80	\$80	\$80	\$80	\$80	0%	
Channel Service Unit	CSU	\$47	\$50	\$50	\$50	\$50	\$50	\$50	\$45	-10%	-4%
DSU	DSU	N/A	N/A	\$50	\$35	\$35	\$35	\$35	\$30	-14%	N/A
Gupta Gateway	Gateway	N/A	N/A	N/A	N/A	\$460	\$460	\$460	\$460	0%	N/A
Router Service:											
Token Ring	Port	N/A	\$295	\$295	\$295	\$270	\$290	\$290	\$250	-14%	N/A
Ethernet	Port	N/A	\$265	\$265	\$265	\$240	\$260	\$260	\$220	-15%	N/A
Serial	Port	N/A	\$235	\$235	\$235	\$240	\$135	\$135	\$130	-4%	N/A
Customer Owned w/Support	Port	N/A	\$125	\$125	\$125	\$135	\$165	\$165	\$160	-3%	N/A

04/24/97		Six Year Rate Comparison								% Change	
Rate Category		Units	Major Rates		FY94	FY95	FY96	FY97	FY98	FY97/FY98	FY93/FY98
			FY93	FY94	Midyear			Midyear			
MNet Backbone Network:											
Backbone Connection:											
Data & Video:											
DSO, 56kb	Connections		\$30	\$35	\$35	\$50	\$65	\$65	\$65	0%	117%
T-1, 1544kb	Connections		\$152	\$180	\$180	\$185	\$235	\$250	\$250	0%	64%
Video Subscription											
T-1, 1544kb IVS	Connections		\$448	\$450	\$450	\$450	\$450	\$460	\$460	0%	3%
Backbone Transport:											
Data & Video:											
Dedicated:											
DSO, 56kb	Miles		\$1.20	\$1.20	\$1.20	\$1.20	\$1.30	\$1.30	\$1.30	0%	8%
1/4 T-1, 384kb	Miles		\$5.00	\$5.00	\$5.00	\$5.00	\$5.50	\$5.50	\$5.50	0%	10%
1/2 T-1, 768kb	Miles		\$7.50	\$7.50	\$7.50	\$7.50	\$8.00	\$8.00	\$8.00	0%	7%
Community Router Servi											
DSO, 56kb	Connections		N/A	\$75	\$75	\$75	\$120	\$120	\$120	0%	N/A
1/4 T-1, 384kb	Connections		N/A	\$300	\$300	\$250	\$315	\$365	\$365	0%	N/A
1/2 T-1, 768kb	Connections		N/A	\$500	\$500	\$400	\$500	\$600	\$600	0%	N/A
3/4 T-1, 1,152kb	Connections		N/A	\$650	\$650	\$500	\$700	\$850	\$850	0%	N/A
T-1, 1544kb	Connections		N/A	\$800	\$800	\$600	\$850	\$1,000	\$1,100	10%	N/A

(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:

FY93	FY94	FY94	FY95	FY96
0.2100	0.1600	Midyear	0.2650	0.1722

# Attachment 4 - Six-Year Statement of Revenues, Expenses and Changes in Retained Earnings

4/25/97

## INTERTECHNOLOGIES GROUP SIX YEAR STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS FOR FISCAL YEARS ENDED JUNE 30

	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997 EST. ACTUAL	FY 1998 BUDGET	CHANGE FY97 TO FY98	CHANGE
<b>OPERATING REVENUE</b>									
Billing for ITG	44,181,756	48,888,594	48,888,830	54,817,538	59,274,478	62,132,797	71,458,118	9,325,321	15%
Other Revenue	87,004	72,831	1,919,001	1,914,747	418,720			0	
<b>Total Operating Revenue</b>	<b>44,268,760</b>	<b>48,961,425</b>	<b>50,807,831</b>	<b>56,732,285</b>	<b>59,693,198</b>	<b>62,132,797</b>	<b>71,458,118</b>	<b>9,325,321</b>	<b>15%</b>
<b>OPERATING EXPENSES</b>									
SALARIES	10,812,034	10,598,532	10,544,344	10,870,138	11,540,498	12,123,878	13,757,832	1,634,054	13%
SPACE RENT BLDG MAINT UTILITIES	1,021,438	957,086	1,122,321	1,462,353	1,181,040	1,379,768	1,304,300	10,531	1%
REPAIRS ALTERATIONS CONTRACT MA	1,288,460	1,313,446	2,201,805	2,044,760	1,557,860	2,387,847	2,335,740	(51,907)	-1%
PRINTING ADVERTISING MICROFILMS	308,717	248,177	234,116	187,295	220,524	182,485	236,400	52,935	29%
CONSULTANT PROF & TECH SERVICES	776,838	603,137	403,130	301,504	7,104,880	860,816	841,020	(200,295)	-25%
COMPUTER & SYSTEM SERVICES	7,348,830	8,208,580	17,017,735	17,240,117	5,645,880	8,048,128	7,879,228	(1,831,099)	-27%
COMMUNICATIONS	8,814,788	8,888,588	9,046,681	17,743,444	17,743,444	24,331,453	27,830,103	3,488,740	14%
TRAVEL	112,882	188,378	188,011	218,871	180,183	117,133	180,840	43,807	37%
SUPPLIES	544,425	900,087	1,004,853	994,887	1,133,718	1,381,795	1,568,383	204,588	15%
EQUIPMENT - BILLBACK			883,657	378,000	547,017	0	0	0	
EQUIPMENT - RENTAL				33,368	33,368	30,088	172,748	142,748	478%
EMPLOYEE DEVELOPMENT (GENERAL)	57,884	48,884	1,748,728	83,378	238,881	130,772	311,060	180,278	138%
OTHER OPERATING COSTS	874,728	2,414,158	472,556	108,340	1,072,235	1,088,888	258,300	(810,588)	-76%
<b>STATEWIDE INDIRECT COSTS</b>	<b>784,242</b>	<b>688,884</b>	<b>387,187</b>	<b>481,678</b>	<b>685,385</b>	<b>822,347</b>	<b>855,000</b>	<b>32,653</b>	<b>4%</b>
STATE AGENCY-PROVIDED PROF & TEC					180	8,883	0	(8,883)	-100%
PAYMENTS TO INDIVIDUALS					28,812	0	0	0	
DEPRECIATION	13,316,358	8,722,033	6,579,821	8,143,025	11,185,886	13,868,282	11,848,224	(1,710,068)	-13%
AMORTIZATION	182,881	14,885	78,118	115,888	182,832	184,488	182,227	(2,261)	-1%
AMORTIZATION OF DEFERRED COSTS	32,387	25,387	14,916	0	0	0	0	0	
(Good Insurance)									
<b>Total Operating Expense</b>	<b>48,987,888</b>	<b>44,819,823</b>	<b>51,883,728</b>	<b>84,153,885</b>	<b>88,228,882</b>	<b>81,522,838</b>	<b>88,228,885</b>	<b>6,706,448</b>	<b>7%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,778,838)</b>	<b>1,868,881</b>	<b>(1,175,888)</b>	<b>3,873,378</b>	<b>(8,535,684)</b>	<b>(1,389,788)</b>	<b>2,240,133</b>	<b>4,648,872</b>	<b>-184%</b>
<b>NON-OPERATING REVENUE (EXPENSES)</b>									
Interest Revenue	1,228,538	643,831	688,248	728,473	938,542	944,288	940,000	15,781	2%
Interest Expense	(1,588,215)	(1,273,518)	(1,247,253)	(1,187,538)	(1,383,542)	(1,388,388)	(1,450,815)	(65,255)	4%
Gain (Loss) on Fixed Assets	(188,888)	(188,888)	683,758	28,128	(2,438)	(2,818)	(888,888)	(887,064)	-20478%
Other (P&L)					0	(888,888)	0	0	
Unusual Item					(888,888)	(888,888)	0	(888,888)	100%
<b>Total Non-Operating Rev. (Exp.)</b>	<b>(547,355)</b>	<b>(711,222)</b>	<b>131,758</b>	<b>(481,843)</b>	<b>(438,415)</b>	<b>(884,887)</b>	<b>(1,000,815)</b>	<b>(1,000,815)</b>	<b>140%</b>
<b>NET INCOME (LOSS)</b>	<b>(2,326,193)</b>	<b>1,238,588</b>	<b>(1,842,858)</b>	<b>3,272,325</b>	<b>(9,000,201)</b>	<b>(2,863,885)</b>	<b>1,240,118</b>	<b>4,012,323</b>	<b>-141%</b>
<b>Retained Earnings - Beginning of Period</b>	<b>9,485,788</b>	<b>7,478,848</b>	<b>8,548,555</b>	<b>5,524,487</b>	<b>8,798,832</b>	<b>7,594,814</b>	<b>4,555,888</b>	<b>(2,978,885)</b>	<b>-40%</b>
Adjustment to Beginning Balance			(2,000,000)		(282,837)		0	0	
Prior year adjustment	341,250	(83,883)				(125,000)	0	125,000	
<b>Retained Earnings - End of Period</b>	<b>7,420,848</b>	<b>8,548,555</b>	<b>5,524,487</b>	<b>8,798,832</b>	<b>7,534,814</b>	<b>7,534,814</b>	<b>5,714,327</b>	<b>1,158,518</b>	<b>25%</b>

STATE OF MINNESOTA  
INTERTECH  
MAPS FUND 970  
SUMMARY OF ACTUAL AND IMPUTED REVENUES  
FOR THE YEAR ENDING JUNE 30, 1998

CONTACT: Denise Shaw Anderson 296-6757

		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	SUB TOTAL A-87 UNBILLED REVENUES	COLLECTED	IMPUTED	REVENUES	REVENUES
G02	FEDERAL FUND AGENCIES	958,169					958,169			958,169	
3160	Administration						0			0	
3170	Oil Overcharge (Stripper Wells)						0			0	
3180	Development Disabilities						0			0	
3300	STAR (Tech Related Asst)						0			0	
B04	Building Construction						0			0	
B04	Agriculture Department	205,420					205,420			205,420	
B14	Animal Health Board	20,185					20,185			20,185	
B21	Economic Security	1,827,043					1,827,043			1,827,043	
B22	Trade & Economic Development Department (DTED)	240,024					240,024			240,024	
B34	Housing Finance Agency	161,769					161,769			161,769	
B42	Labor & Industry Department	326,495					326,495			326,495	
B80	Public Service Department	64,439					64,439			64,439	
B9U	MN Technology Institute	14,862					14,862			14,862	
E25	Center for Arts Education	32,883					32,883			32,883	
E26	MN State Colleges & Universities	7,339,477					7,339,477			7,339,477	
E37	Children, Families & Learning Department	419,319					419,319			419,319	
E44	Faribault Academies	146,454					146,454			146,454	
E50	MN State Arts Board	17,727					17,727			17,727	
E60	Higher Education Services Office	39,235					39,235			39,235	
E77	Zoological Garden	23,832					23,832			23,832	
G06	Attorney General	279,451					279,451			279,451	
G17	Human Rights Department	45,901					45,901			45,901	
G19	Indian Affairs Council	5,270					5,270			5,270	
G30	Strategic & Long Range Planning Office	50,728					50,728			50,728	
G45	DEPARTMENT OF MEDIATION SERVICES	19,937					19,937			19,937	
G67	Revenue Department	3,034,950					3,034,950			3,034,950	
G92	Ombudsmen for Families	9,285					9,285			9,285	
G9N	Asian Pacific Minnesotans Council	4,868					4,868			4,868	
G9R	Finance - Non-Operating						0			0	
H12	Health Department	668,793					668,793			668,793	
H55	Human Services -Central Office	26,957,131					26,957,131			26,957,131	
H7S	Emergency Medical Services Bd	7,681					7,681			7,681	
J52	Public Defense Board	254,903					254,903			254,903	
J65	Supreme Court	538,426					538,426			538,426	
P01	Military Affairs Department	798,979					798,979			798,979	
P07	Public Safety Department	2,869,868					2,869,868			2,869,868	
P78	Corrections Department	955,424					955,424			955,424	
R18	Environmental Assistance, Office of	42,176					42,176			42,176	
R29	Natural Resources Department	1,342,996					1,342,996			1,342,996	
R32	Pollution Control Agency	606,831					606,831			606,831	
R9P	Water & Soil Resources Board	54,753					54,753			54,753	
T79	Transportation Department	3,321,893					3,321,893			3,321,893	
							0			0	
	TOTAL NON-FEDERAL FUNDED AGENCIES	16,884,475	0				16,884,475			16,884,475	
							0			0	
	TOTAL	70,592,052		0			0 70,592,052			70,592,052	

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

FOR YEAR ENDING JUNE 30, 1998  
(All Figures in 000's)

INTER-  
TECHNOLOGIES  
Fund 970

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	5,349
Adjustment to Retained Earnings Balance	<u>1,388</u>
Adjusted Retained Earnings Balance	6,737

A-87 Revenues (Actual and Imputed)		
From Attachment A	70,151	
Other Revenues	<u>1,266</u>	
Total Revenues		<u>71,417</u>

Expenditures (Actual Cash)		
Per State's Financial Report	64,430	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	1,109	
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	<u>0</u>	
Total OMB A-87 Allowable Expenditures		<u>65,539</u>

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	368	
Other	<u>0</u>	
-Total Adjustments		<u>368</u>

Net Increase to Retained Earnings Balance	<u>6,246</u>
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A-87 R.E. BALANCE June 30, 1998	<u><u>12,983</u></u>
---------------------------------	----------------------

Allowable Reserve	<u>9,247</u>	
Excess Balance (A)-(B)	<u>3,736</u>	- 1308

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997	<u>2,348</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.)	<u>0</u>	
Net Transfers		<u>0</u>
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998		<u><u>2,348</u></u>

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	5,349
---------------------------------------	-------

ADJUSTMENTS		
Less: A-87 Unallowable Costs	0	
Plus: A-87 Allowable Costs	(368)	
Other-	1,388	
Total Adjustments		<u>1,020</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A)	<u>6,369</u>
--	-----	--------------

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B)	<u>6,246</u>
---	-----	--------------

Prior period adjustments to Retained earnings balance	(2,942)
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RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF	<u><u>9,673</u></u>
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STATE OF MINNESOTA  
DEPARTMENT OF ADMINISTRATION  
MICROGRAPHICS/RECORDS CENTER

Services Provided

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

OMB A-87 Allowable Cost Standard No. 35.

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

How Rates are Computed

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

Balance Sheet Worksheet

11/03/98  
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Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/97 Amounts	Change	Final Audit Amounts
		Debit	Credit		Debit	Credit				
ASSETS										
Cash in State Treasury	126,658			126,658			126,658	84,392	42,266	127
Accounts Receivable	187,534			187,534			187,534	174,890	12,644	188
Inventories	34,761			34,761			34,761	20,756	14,005	35
Bond Issuance				0			0	0	0	
Fixed Assets	465,979			465,979			465,979	263,895	202,084	466
Accumulated Depreciation	(275,843)			(275,843)			(275,843)	(239,838)	(36,005)	(276)
Total Assets	539,089	0	0	539,089	0	0	539,089	304,096	234,993	540
LIABILITIES AND EQUITY										
Liabilities:										
Accounts Payable	57,835			57,835			57,835	43,557	14,278	58
Salaries Payable	49,567			49,567			49,567	34,046	15,521	50
Accrued Interest Payable	844			844			844	0	844	1
Loans Payable to Master Lease Fund	192,972			192,972			192,972	17,490	175,482	193
Due to Other Funds	75,000			75,000			75,000	75,000	0	75
Revenue Bonds Payable				0			0	0	0	0
Compensated Absences Payable	46,865			46,865		0	46,865	50,640	(3,775)	48
Other Liabilities				0			0	0	0	0
Total Liabilities	423,083	0	0	423,083	0	0	423,083	220,733	202,350	425
Equity:										
Contributed Capital	245,000			245,000			245,000	245,000	0	245
Unreserved Retained Earnings	(128,994)			(128,994)	0		(128,994)	(161,638)	32,644	(129)
Total Fund Equity	116,006	0	0	116,006	0	0	116,006	83,362	32,644	116
Total Liabilities and Equity	539,089	0	0	539,089	0	0	539,089	304,096	234,994	541
	0			0				0		(1)

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Accountant: Heather White  
Operating Statement Worksheet

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	11/03/98 10:17 AM		OS Rounded Final Audit Amounts
		Debit	Credit		Debit	Credit		6/30/97 Amounts	Change	
Operating Revenues:										
Net Sales:	1,360,273			1,360,273			1,360,273	1,139,224	221,050	1,360
Total Operating Revenues	1,360,273	0	0	1,360,273	0	0	1,360,273	1,139,224	221,050	1,360
Less Cost of Goods Sold	152,788			152,788			152,788	61,771	91,017	153
Gross Margin	1,207,485	0	0	1,207,485	0	0	1,207,485	1,077,452	130,033	1,207
Operating Expenses:										
Interest and Financing Costs	0			0			0	0	0	0
Purchased Services	400,692		1,636	399,056			399,056	325,328	73,728	399
Salaries and Fringe Benefits	696,355			696,355	0		696,355	634,125	62,230	695
Depreciation	36,005			36,005			36,005	38,000	(1,995)	36
Amortization of Deferred Costs				0			0	0	0	
Supplies and Materials	14,281			14,281		0	14,281	21,830	(7,549)	14
Indirect Costs	29,672			29,672			29,672	58,877	(29,205)	30
Total Operating Expenses	1,177,005	0	1,636	1,175,369	0	0	1,175,369	1,078,160	97,209	1,174
Operating Income (Loss)	30,480	0	(1,636)	32,116	0	0	32,116	(708)	32,824	33
Nonoperating Revenues (Expenses):										
Investment Income	8,737			8,737			8,737	824	7,913	9
Interest and Financing Costs	(8,209)			(8,209)			(8,209)	(1,051)	(7,158)	(8)
Gain (Loss) on Sale of Fixed Assets				0	0		0	1,400	(1,400)	
Other Nonoperating Expenses				0			0	0	0	
Total Nonoperating Revenue (Expenses)	528	0	0	528	0	0	528	1,174	(646)	1
Income (Loss) Before Operating Transfers	31,008	0	(1,636)	32,644	0	0	32,644	466	32,178	34
Transfers-In								0	0	
Transfers Out				0			0	0	0	
Net Income (Loss)	31,008	0	(1,636)	32,644	0	0	32,644	466	32,178	34
Depr on Fixed Assets Acquired with Cont. Cap.				0			0	0	0	0
Unusual Items				0			0	0	0	
Increase (Decrease) in Retained Earnings	31,008	0	(1,636)	32,644	0	0	32,644	466	32,178	34
Retained Earnings, June 30, 1996 as Reported	(161,638)			(161,638)			(161,638)	(162,104)	466	(162)
Retained Earnings - Prior Period Adjustment	1,636	1,636		0			0	0	0	
Retained Earnings, June 30, 1997	(128,994)	0	(1,636)	(128,994)	0	0	(128,994)	(161,638)	32,644	(128)
	0			0			0	0		(1)

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Account	Agency Amounts	Adjustments		Preliminary Amounts	Debit	Audit Adjustments		Final Audit Amounts	6/30/97 Amounts	Change
		Debit	Credit			Debit	Credit			
Cash Flows from Operating Activities:										
Operating Income (Loss)	32,116			32,116	0	0		32,116	(708)	32,824
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:										
Depreciation	36,005			36,005				36,005	38,000	(1,995)
Amortization of Deferred Costs	0			0				0	0	0
Interest and Financing Costs	0			0				0	0	0
Change in Assets and Liabilities:										
Accounts Receivable	(11,800)			(11,800)				(11,800)	0	(11,800)
Inventories	(14,005)			(14,005)				(14,005)	0	(14,005)
Accounts Payable	14,278			14,278				14,278	0	14,278
Salaries Payable	15,521			15,521				15,521	0	15,521
Compensated Absences Payable	(3,775)			(3,775)				(3,775)	0	(3,775)
Deferred Revenue				0				0	0	0
Other Liabilities				0				0	0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	36,224	0	0	36,224				36,224	38,000	(1,776)
Net Cash Flows from Operating Activities	68,340	0	0	68,340				68,340	37,293	31,047
Cash Flows from Noncapital and Related Financing Activities:										
Advances from Other Funds	0		0	0				0	0	0
Repayment of Advances from Other Funds	0			0				0	0	0
Operating Transfers In	0			0				0	0	0
Capital Contributions Transfers Out	0			0				0	0	0
Operating Transfers Out	0			0				0	0	0
Net Cash Flows from Noncapital and Related Financing Activities	0	0	0	0				0	0	0
Cash Flows from Capital and Related Financing Activities:										
Investment in Fixed Assets	(202,084)			(202,084)	0			(202,084)	(26,904)	(175,180)
Due to Other Funds				0				0	0	0
Proceeds from Sale of Fixed Assets				0			0	0	1,400	(1,400)
Bond Interest Paid	(8,209)			(8,209)			0	(8,209)	(1,051)	(7,158)
Payment of Capital Debt - Principal	(20,968)			(20,968)				(20,968)	(9,922)	(11,046)
Proceeds from Loan from M/L VI	196,450			196,450				196,450	19,182	177,268
Additional General Fund Contribution				0				0	0	0
Net Cash Flows from Capital and Related Financing Activities	(34,811)	0	0	(34,811)				(34,811)	(17,295)	(17,516)
Cash Flows from Investing Activities:										
Investment Earnings	8,737			8,737				8,737	824	7,913
Net Cash Flows from Investing Activities	8,737	0	0	8,737				8,737	824	7,913
Net Increase (Decrease) in Cash and Cash Equivalents	42,266	0	0	42,266				42,266	20,822	21,444
Cash and Investments, July 1, 1997, as Reported	84,392			84,392				84,392	149,080	(64,688)
Change in Accounting Principle				0				0	0	0
Cash and Cash Equivalents, July 1, 1997		0	0	84,392				84,392	149,080	(64,688)
Cash and Cash Equivalents, June 30, 1998	126,658	0	0	126,658				126,658	169,902	(43,244)
B/S Cash	126,658			126,658				126,658	84,392	42,266
	0			0				0		

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STATE OF MINNESOTA  
COMMUNICATIONS MEDIA DIVISION  
DOCUCOMM  
FOOTNOTES TO FINANCIAL STATEMENTS

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 06/30/97	\$263,895.26	\$239,837.73
Additions	\$202,084.00	\$0.00
Deletions	\$0.00	\$0.00
Writeoffs	\$0.00	\$0.00
Current Depreciation		\$36,005.44
Balances as of 06/30/98	\$465,979.26	\$275,843.17

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	30,643.00	23,098.00
Purchases	59,982.38	164,451.48
Available for Sale	90,625.38	187,549.48
Less: Ending Inventory	34,761.00	34,761.00
Cost of Goods Sold	55,864.38	152,788.48

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, 1998

	MASTER LEASE LOANS PAYABLE
Fiscal year ending June 30:	
1999	49,600.62
2000	49,600.62
2001	49,600.62
2002	47,378.82
2003	22,578.51
Total Minimum Payments	218,759.19
Amount Representing Interest	(25,787.13)
Current Amount Needed To Satisfy Master Lease Principal	192,972.06

6. DUE TO OTHER FUNDS:

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

7. SCHEDULE OF RETAINED EARNINGS:

MONTH	1st QTR	2nd QTR	3rd QTR	4th QTR
Beginning Retained Earnings	(157,943.45)	(135,714.83)	(134,135.80)	(145,005.83)
Increase (Decrease)	22,228.62	1,579.03	(12,505.64)	16,011.36
Prior Period Adjustment	0.00	0.00	1,635.61	0.00
Ending Retained Earnings	(135,714.83)	(134,135.80)	(145,005.83)	(128,994.47)

8. PRIOR PERIOD ADJUSTMENT:

Refund from Risk Management for Workers Compensation insurance resulted in a positive adjustment of \$1,635.61.

9. UNUSUAL ITEMS:

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

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

FOR YEAR ENDING JUNE 30, 1998

(All Figures in 000's)

MICROGRAPHICS/  
RECORDS CENTER  
FD 870

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	(148)
Adjustment to Retained Earnings Balance	
Adjusted Retained Earnings Balance	

A-87 Revenues (Actual and Imputed)	
From Attachment A	1,360
Other Revenues	8
Total Revenues	<u>1,368</u>

Expenditures (Actual Cash)	
Per State's Financial Report	0
Operating Expense	1,335

Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Bad Debt	0

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

Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	
Total OMB A-87 Allowable Expenditures	<u>1,335</u>

## Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	5
Other	0
-Total Adjustments	<u>5</u>

Net Increase to Retained Earnings Balance	<u>38</u>
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A-87 R.E. BALANCE June 30, 1998	<u>(110)</u>
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Allowable Reserve	<u>216</u>
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Excess Balance (A)-(B)	<u>(326)</u>
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(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997	<u>245</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.)	<u>0</u>

Net Transfers	<u>0</u>
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998	<u>245</u>

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	(148)
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## ADJUSTMENTS

Less: A-87 Unallowable Costs	
Plus: A-87 Allowable Costs	5
Other-	0
Total Adjustments	<u>5</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A) <u>(153)</u>
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PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B) <u>38</u>
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Prior period adjustments to Retained earnings balance	(14)
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RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF	<u>(129)</u>
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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%

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Balance Sheet Worksheet

June 30, 1998	Agency Amounts	--Adjustments--			Preliminary Amounts	-Audit Adjustments-			Final Audit Amounts	6/30/97 Amounts	Change	BS Rounded Final Audit Amounts
		Debit	Credit	A/E#		Debit	Credit	A/E#				
<b>ASSETS</b>												
Cash in Treasury	62,092				62,092		0		62,092	183,264	(121,172)	62
Accounts Receivable	610,374				610,374				610,374	886,696	(276,322)	610
Inventories	800,250				800,250				800,250	720,558	79,692	800
Leasehold Improvements					0				0	91,306	(91,306)	0
Accumulated Amortization					0				0	(91,306)	91,306	0
Fixed Assets	68,800				68,800				68,800	0	68,800	69
Accumulated Depreciation	(45,338)				(45,338)				(45,338)	0	(45,338)	(45)
Equipment					0				0	51,852	(51,852)	0
Accumulated Depreciation					0				0	(39,948)	39,948	0
Total Assets	1,496,178	0	0		1,496,178	0	0		1,496,178	1,802,422	(306,244)	1,496
<b>LIABILITIES AND EQUITY</b>												
<b>Liabilities:</b>												
Accounts Payable	495,612				495,612	0			495,612	600,343	(104,731)	496
Salaries Payable	34,464				34,464				34,464	30,745	3,719	34
Deferred Revenue	1,750				1,750				1,750		1,750	2
Compensated Absences Payable	83,840				83,840				83,840	75,195	8,645	84
Total Liabilities	615,666	0	0		615,666	0	0		615,666	706,283	(90,617)	616
<b>Equity:</b>												
Contributed Capital	691,000				691,000				691,000	691,000	0	691
Unreserved Retained Earnings	189,512				189,512				189,512	405,139	(215,627)	190
Total Equity	880,512	0	0		880,512	0	0		880,512	1,096,139	(215,627)	881
Total Liabilities and Fund Equity	1,496,178	0	0		1,496,178	0	0		1,496,178	1,802,422	(306,244)	1,496

June 30, 1998	Agency Amounts	--Adjustments-- Debit	Credit	A/E#	Preliminary Amounts	-Audit Adjustments- Debit	Credit	A/E#	Final Audit Amounts	6/30/97 Amounts	Change	OS Rounded Final Audit Amounts
Operating Revenues:												
Net Sales	6,954,084				6,954,084				6,954,084	7,336,945	(382,861)	6,954
Total Operating Revenues	6,954,084	0	0		6,954,084	0	0		6,954,084	7,336,945	(382,861)	6,954
Less Cost of Goods Sold	5,857,844	30,867			5,888,711				5,888,711	6,141,577	(252,866)	5,889
Gross Margin	1,096,240	(30,867)	0		1,065,373	0	0		1,065,373	1,195,368	(129,995)	1,065
Operating Expenses:												
Purchased Services	450,598		1,000		449,598				449,598	363,912	85,686	450
Salaries and Fringe Benefits	620,413				620,413				620,413	564,887	55,526	620
Depreciation	5,390				5,390				5,390	17,538	(12,148)	5
Amortization of Cap Leases and Leasehold Imp					0				0	0	0	0
Supplies and Materials	42,375				42,375				42,375	6,459	35,916	42
Indirect Costs	162,224				162,224				162,224	329,138	(166,914)	162
Total Operating Expenses	1,281,000	0	1,000		1,280,000	0	0		1,280,000	1,281,934	(1,934)	1,280
Operating Income (Loss)	(184,760)	(30,867)	(1,000)		(214,627)	0	0		(214,627)	(86,566)	(128,061)	(215)
Nonoperating Revenues (Expenses):												
Gain (Loss) on Sale of Fixed Assets					0				0	0	0	0
Total Nonoperating Revenue (Expenses)	0	0	0		0	0	0		0	0	0	0
Net Income (Loss)	(184,760)				(214,627)	0	0		(214,627)	(86,566)	(128,061)	(215)
Retained Earnings, July 1, 1997, as Reported	405,139	1,000			404,139				404,139	491,705	(87,566)	404
Adjustment to Retained Earnings	(30,867)		30,867		0				0	0	0	0
Retained Earnings, June 30, 1998	189,512	(30,867)	30,867		189,512	0	0		189,512	405,139	(215,627)	190
	0											

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	Agency Amounts	--Adjustments-- Debit	Credit	A/E#	Preliminary Amounts	-Audit Adjustments- Debit	Credit	A/E#	Final Amounts	6/30/97 Amounts	Changes	ROUND
Cash Flows from Operating Activities:												
Operating Income (Loss)	(184,760)		30,867		(215,627)				(215,627)	(86,566)	(129,061)	(215)
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:												
Depreciation	5,390				5,390				5,390	17,538	(12,148)	5
Other Amortization					0				0	0	0	0
Change in Assets and Liabilities:												
Accounts Receivable	245,456	30,867			276,323				276,323	(149,806)	426,129	277
Inventories	(79,693)				(79,693)				(79,693)	52,573	(132,266)	(80)
Accounts Payable	(104,731)				(104,731)				(104,731)	41,791	(146,522)	(105)
Salaries Payable	3,718				3,718				3,718	(11,343)	15,061	4
Deferred Revenue	1,750				1,750				1,750		1,750	2
Compensated Absences Payable	8,645				8,645				8,645	12,792	(4,147)	9
Other Liabilities									0		0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	80,535	30,867	0		111,402				111,402	(36,455)	147,857	111
Net Cash Flows from Operating Activities	(104,225)	30,867	30,867		(104,225)				(104,225)	(123,021)	18,796	(104)
Cash Flows from Noncapital Financing Activities:												
Transfers In					0				0	0		0
Net Cash Flows from Noncapital Financing Activities	0	0	0		0				0	0		0
Cash Flows from Capital Financing Activities:												
Investment in Fixed Assets	(16,947)				(16,947)				(16,947)	(2,991)	(13,956)	(17)
Net Cash Flows from Capital Financing Activities	(16,947)	0	0		(16,947)				(16,947)	(2,991)	(13,956)	(17)
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 Equivalent	(121,172)	30,867	30,867		(121,172)				(121,172)	(126,012)	4,840	(121)
Cash and Investments, July 1, 1997, as Reported	183,264				183,264				183,264	309,277	(126,013)	183
Change in Account Principle												0
Cash and Cash Equivalents, July 1, 1997	183,264	0	0		183,264				183,264	309,277		183
Cash and Cash Equivalents, June 30, 1998	62,092	30,867	30,867		62,092				62,092	183,265		62
	0								0			0



STATE OF MINNESOTA  
CENTRAL STORES  
FOOTNOTES TO FINANCIAL STATEMENTS

10/30/98  
(Audited)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

Expenses are based on data received from the MN State Accounting System (MAPS). 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		Leasehold & Land Improvements*		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 07/01/97	51,852.16	39,948.11	91,306.00	91,306.00	143,158.16	131,254.11
Additions	16,947.44				16,947.44	
Deletions			91,306.00	91,306.00	91,306.00	91,306.00
Write-offs						
Current Depreciation		5,389.67				5,389.67
Balances as of 06/30/98	68,799.60	45,337.78	-	-	68,799.60	45,337.78

\*Leasehold & Land Improvements were deleted due to demolition of facilities at 139 E 12th St and relocation to 321 Grove St as of July 1997.

2. LEGISLATION AND AUTHORITY:

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

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

3. COST OF GOODS SOLD:

YTD

Beginning Inventory	720,557.59
Purchases	<u>5,937,535.99</u>
Goods Available for Sale	6,658,093.58
Less: Ending Inventory	<u>800,250.22</u>
Cost of Goods Sold	<u><u>5,857,843.36</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:

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

Refund from Risk Management for Workers Compensation Insurance resulted in a positive adjustment of \$1,090.39

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

6. UNUSUAL ITEMS:

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

# Office Memorandum

**Department:** of Finance

**Date:** May 22, 1997

**To:** Elaine S. Hansen, Commissioner  
Department of Administration

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

**Phone:** 296-5188

**Subject:** Approval of F.Y. 1998 Materials Management Division-Central Stores Rate

*Pursuant to your request, we have approved the Materials Management Division-Central Stores rate as specified on page 13 of your F.Y. 1998 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. 1998 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund  
John Haggerty

STATE OF MINNESOTA  
CENTRAL STORES  
SIX YEAR RATE COMPARISON  
FY98 RATE PACKAGE

	FY 93	FY94	FY95	FY96	FY97	FY98	CHANGE FY97/98
CENTRAL STORES	28.5	28.5	27.5	27.5	27.5	27.5	0

## CENTRAL STORES COMPARISON WITH OFFICE MAX

ITEM NUMBER	ITEM DESCRIPTION	QUANTITY SOLD YTD FY7	SALES CITY BOLD YTD FY7	SALES FY 96	OFFICE MAX PRICE	OFFICE MAX COMPARISON YTD FY7	OFFICE MAX COMPARISON FY96
5203	FILM,LASER PRINTER,50/BX,MMM-C	BX 262	\$2,542.09	300 \$2,802.35	\$21.99	\$5,761.38	\$6,597.00
5205	FILM/TRANS,8.5X11,NO SENSING S	BX 1330	\$18,466.33	1937 \$26,102.32	\$34.99	\$46,536.70	\$67,775.63
5206	FILM/TRANS,8.5X11,W/SENSING ST	BX 996	\$15,213.46	1161 \$16,677.85	\$43.99	\$43,814.04	\$51,072.39
6003	FOLDER,FILE,LETTER,1/3 CUT	BX 5968	\$47,333.48	8889 \$61,123.01	\$9.99	\$59,620.32	\$88,801.11
6007	FOLDER,CLASSIFICATION,LTR,RED,	EA 586	\$859.26	609 \$893.01	\$10.29	\$6,029.94	\$6,266.61
6009	FOLDER,CLASSIFICATION,LTR,RED,	EA 2425	\$4,761.48	968 \$1,727.90	\$13.99	\$33,925.75	\$13,542.32
6013	FOLDER,FILE,1/3 CUT,LEGAL	BX 599	\$5,647.25	774 \$6,476.20	\$10.99	\$6,583.01	\$8,506.26
6017	FOLDER,CLASSIFICATION,LEG,RED,	EA 92	\$154.84	40 \$67.32	\$12.99	\$1,195.08	\$519.60
6019	FOLDER,CLASSIFICATION,LEG,RED,	EA 101	\$195.75	64 \$124.04	\$13.99	\$1,412.99	\$895.36
6025	FOLDER,STD,HANGING,FILE,LTR,1/	BX 1618	\$7,735.95	2035 \$9,728.17	\$5.99	\$9,691.82	\$12,189.65
6027	FOLDER,STD,HANGING,FILE,LEGAL	BX 360	\$2,097.69	547 \$3,155.12	\$7.99	\$2,876.40	\$4,370.53
6090	POCKET,DROP-FRONT,FILE,REDROPE	EA 37362	\$21,913.26	48299 \$23,041.24	\$5.99	\$223,798.38	\$289,311.01
6091	POCKET,DROP-FRONT,FILE,REDROPE	EA 6069	\$4,333.26	13389 \$7,176.61	\$5.99	\$36,353.31	\$80,200.11
6092	POCKET,EXPANSION,FILE,LETTER,	EA 15857	\$9,300.88	16716 \$9,130.15	\$5.99	\$94,983.43	\$100,128.84
6093	POCKET,EXPANSION,FILE,LEGAL,3,	EA 3234	\$2,144.23	3523 \$2,191.68	\$6.99	\$22,605.66	\$24,625.77
6094	POCKET,EXPANSION,FILE,LETTER,5	EA 13547	\$9,671.13	12240 \$8,098.90	\$9.99	\$135,334.53	\$122,277.60
6095	POCKET,EXPANSION,FILE,LEGAL,5,	EA 4897	\$3,933.92	7731 \$5,699.94	\$11.99	\$58,715.03	\$92,694.69
6430	CLIPBOARD,BROWN,HARDBOARD,LGL	EA 336	\$278.54	690 \$571.14	\$0.99	\$332.64	\$683.10
6431	CLIPBOARD,BROWN,HARDBOARD,LTR	EA 1399	\$1,123.80	2150 \$1,727.14	\$0.86	\$1,203.14	\$1,849.00
6440	CLIP,PAPER,#1,1.375" LONG	BX 17282	\$3,195.97	27240 \$4,992.27	\$0.29	\$5,011.78	\$7,899.60
6442	CLIP,PAPER,JUMBO,2" LONG	BX 10147	\$6,727.88	12884 \$8,515.90	\$0.99	\$10,045.53	\$12,755.16
6450	CLAMP,HEAVY DUTY,#1,LRG,1-7/8	BX 420	\$208.82	751 \$371.77	\$0.99	\$415.80	\$743.49
6451	CLAMP,HEAVY DUTY,#2,MED,1-5/8X	BX 545	\$417.02	759 \$573.23	\$1.19	\$648.55	\$903.21
6760	CARD,INDEX,PLAIN,8.5X11,BLUE,	PK 293	\$1,855.45	473 \$3,099.80	\$8.99	\$2,634.07	\$4,252.27
6761	CARD,INDEX,PLAIN,8.5X11,BUFF,	PK 122	\$774.12	279 \$1,828.38	\$8.99	\$1,096.78	\$2,508.21
6762	CARD,INDEX,PLAIN,8.5X11,CANARY	PK 317	\$2,009.26	432 \$2,831.10	\$8.99	\$2,849.83	\$3,883.68
6763	CARD,INDEX,PLAIN,8.5X11,CHRY,	PK 129	\$818.38	330 \$2,162.63	\$8.99	\$1,159.71	\$2,966.70
6764	CARD,INDEX,PLAIN,8.5X11,GREEN,	PK 261	\$1,655.39	317 \$2,077.45	\$8.99	\$2,346.39	\$2,849.83
6766	CARD,INDEX,PLAIN,8.5X11,WHITE,	PK 559	\$3,392.75	665 \$4,171.62	\$8.99	\$5,025.41	\$5,978.35
7200	PUNCH,3HOLE,DESK,ADJ,HEAVY DTY	EA 295	\$9,053.51	344 \$10,298.80	\$34.99	\$10,322.05	\$12,036.56
8005	DISPENSER,TAPE,DESK TOP,1"CORE	EA 1546	\$2,723.43	2144 \$3,429.87	\$1.79	\$2,767.34	\$3,837.76
8011	TAPE,TRANSPARENT,.75" WIDE,3"	RL 498	\$804.52	822 \$1,877.24	\$2.99	\$1,489.02	\$2,756.78
8060	TAPE,BOX SEALING,2"X60YD,3"COR	RL 8792	\$22,202.76	12994 \$27,859.07	\$4.29	\$37,717.68	\$55,744.26
8090	TAB WALL MOUNTING,5x.75,48/PK	PK 76	\$112.48	106 \$156.83	\$2.09	\$158.84	\$221.54
9000	STAMP,DATE,#0,W/MO-DD-YY	EA 22	\$27.75	15 \$18.92	\$2.99	\$65.78	\$44.85
9001	STAMP,DATE,#1,W/MO-DD-YY	EA 83	\$113.57	118 \$148.85	\$2.99	\$248.17	\$352.82
9002	STAMP,DATE,#1-1/2,W/MO-DD-YY	EA 180	\$294.54	165 \$208.20	\$2.99	\$538.20	\$493.35
9003	STAMP,DATE,#2,W/MO-DD-YY	EA 207	\$370.39	104 \$131.17	\$3.29	\$681.03	\$342.16
9210	ADHESIVE,RUBBER CEMENT,4 OZ,BO	BO 1090	\$1,137.75	1720 \$1,665.07	\$1.59	\$1,733.10	\$2,734.80
9211	ADHESIVE,RUBBER CEMENT,16 OZ,C	CN 67	\$175.99	94 \$214.87	\$3.99	\$267.33	\$375.06
9501	CALENDAR,REFILL,DESK,E919,3X3,	EA 49	\$58.67	137 \$102.20	\$3.49	\$171.01	\$478.13
9510	STAND,DESK CALENDAR,E717,LARGE	EA 102	\$288.98	98 \$235.28	\$7.29	\$743.58	\$714.42
9511	STAND,DESK CALENDAR,E919,SMALL	EA 19	\$46.93	36 \$85.63	\$6.79	\$129.01	\$244.44

\$807,476.22

\$955,566.82

\$1,588,965.79

\$2,019,144.56

SAVINGS BY PURCHASING FROM CENTRAL STORES - YTD FY97

50.82%

\$781,489.57

SAVINGS BY PURCHASING FROM CENTRAL STORES - FY96

47.33%

\$1,063,577.74

## CENTRAL STORES COMPARISON WITH OFFICE MAX

EM NUMBER	ITEM DESCRIPTION	UOM	QTY SOLD YTD FY7	SALES YTD FY7	QTY SOLD FY96	SALES FY96	OFFICE MAX PRICE	OFFICE MAX COMPARISON YTD FY7	OFFICE MAX COMPARISON FY96
451	FLAG,POST-IT-TAPE,RED,50/PK	PK	3325	\$4,535.94	4136	\$5,382.90	\$1.75	\$5,818.75	\$7,238.00
452	FLAG,POST-IT-TAPE,BLUE,50/PK	PK	2867	\$3,911.17	3017	\$3,912.18	\$1.75	\$5,017.25	\$5,279.75
453	FLAG,POST-IT-TAPE,GREEN,50/PK	PK	2105	\$2,871.57	2686	\$3,489.02	\$1.75	\$3,683.75	\$4,698.75
455	FLAG,POST-IT-TAPE,YELLOW,50/PK	PK	2198	\$2,998.49	3465	\$4,496.63	\$1.75	\$3,846.50	\$6,063.75
458	FLAG,POST-IT-TAPE,PURPLE,50/PK	PK	1460	\$1,991.70	2097	\$2,718.59	\$1.75	\$2,555.00	\$3,669.75
460	PAD,POST-IT-NOTE,1.5X2,YEL,12/	PK	5373	\$12,261.60	6827	\$15,112.92	\$3.99	\$21,438.27	\$27,638.73
461	PAD,POST-IT-NOTE,2X3,YEL,12/PK	PK	1347	\$6,492.11	1732	\$7,657.65	\$6.39	\$8,607.33	\$11,067.48
465	PAD,POST-IT-NOTE,3X3,YW,12/PK	PK	4268	\$24,325.22	5147	\$26,541.11	\$8.49	\$36,235.32	\$43,698.03
470	PAD,POST-IT-NOTE,3X5,YEL,12/PK	PK	1865	\$13,173.05	2952	\$19,519.39	\$10.99	\$20,496.35	\$32,442.48
475	PAD,POST-IT-NOTE,4X8,RULED,YW,	PK	1414	\$15,505.65	1970	\$20,741.12	\$1.89	\$2,672.46	\$3,723.30
1491	PAD,FAX TRANSMITTAL MEMO,POST-	PK	569	\$3,489.44	730	\$4,178.30	\$7.99	\$4,546.31	\$5,832.70
3001	PENCIL,#2,GENERAL OFFICE,SOFT	DZ	9605	\$7,469.91	13914	\$9,629.41	\$0.67	\$6,387.33	\$9,252.81
3009	PENCIL,GOLF,PRE-SHARPENED,3.5"	BX	101	\$493.79	88	\$399.45	\$5.99	\$604.99	\$527.12
3014	PENCIL,QUICKER CLICKER, SIDE	EA	1164	\$2,612.02	1177	\$2,453.58	\$7.49	\$8,718.36	\$8,815.73
3015	PENCIL,QUICKER CLICKER, SIDE	EA	798	\$1,790.75	678	\$1,426.39	\$7.49	\$5,977.02	\$5,078.22
3016	PENCIL,QUICKER CLICKER, SIDE	EA	413	\$926.79	335	\$745.90	\$1.99	\$821.87	\$666.65
3017	PENCIL,TWIST ERASE, BLACK	EA	1062	\$2,003.95	1024	\$1,769.84	\$6.69	\$7,104.78	\$6,850.56
3041	PENCIL,AUTOMATIC,SHARP,DRAFTIN	EA	1425	\$3,706.35	482	\$1,184.33	\$3.39	\$4,830.75	\$1,633.98
3045	PENCIL,POSI-GRIP,0.5MM,BLACK	EA	839	\$480.17	963	\$499.74	\$1.49	\$1,250.11	\$1,434.87
3064	ERASER,PENCIL,TWIST,FOR STOCK	PK	73	\$58.63	96	\$68.43	\$2.19	\$159.87	\$210.24
3105	SHARPENER,PENCIL,BOSTON KS/EQU	EA	176	\$1,981.49	225	\$2,533.17	\$15.99	\$2,814.24	\$3,597.75
3135	ERASER,ARTGUM	EA	217	\$61.25	533	\$149.54	\$0.50	\$108.50	\$266.50
3136	ERASER,CLIC,BLUE BARREL	EA	778	\$631.82	793	\$552.22	\$4.69	\$3,648.82	\$3,719.17
3137	ERASER,CLIC,REFILL,2/PK	PK	265	\$202.43	281	\$197.53	\$2.19	\$580.35	\$615.39
3235	PEN,ROLLER,METAL POINT,0.2MM,B	EA	2813	\$1,443.55	2314	\$998.00	\$0.55	\$1,547.15	\$1,272.70
3236	PEN,ROLLER,METAL POINT,0.2MM,B	EA	1303	\$667.87	946	\$383.69	\$0.55	\$716.65	\$520.30
3237	PEN,ROLLER,METAL POINT,0.2MM,R	EA	755	\$390.01	888	\$351.64	\$0.55	\$414.62	\$487.66
3260	PEN,MICRO,UNI-BALL,STAINLESS	EA	11031	\$14,034.01	6551	\$7,771.62	\$1.33	\$14,698.81	\$8,729.21
3380	MARKER,EXPO,DRY-ERASE,830-BLK	EA	1668	\$1,418.78	1105	\$887.70	\$11.99	\$19,999.32	\$13,248.95
3400	MARKER,SHARPIE,FINE PT,BLACK	EA	5209	\$3,005.48	3109	\$1,663.45	\$6.99	\$36,410.91	\$21,731.91
3401	MARKER,SHARPIE,FINE PT,RED	EA	826	\$473.99	639	\$342.23	\$6.99	\$5,773.74	\$4,466.61
3402	MARKER,SHARPIE,FINE PT,BLUE	EA	556	\$314.04	338	\$178.89	\$6.99	\$3,886.44	\$2,362.62
3410	MARKER,SHARPIE,EXTRA FINE PT,B	EA	1304	\$784.92	1157	\$635.37	\$6.99	\$9,114.96	\$8,087.43
3415	MARKER,SHARPIE,ULTRA FINE PT,B	EA	922	\$540.85	701	\$383.54	\$6.99	\$6,444.78	\$4,899.99
4500	DISKETTE,5.25,DS,DD,RH,UNFORM,	BX	-17	(\$51.04)	17	\$75.97	\$4.59	(\$84.83)	\$84.83
4501	DISKETTE,3.5,DS,DD,UNFOR,10/BX	BX	479	\$2,815.57	1250	\$7,366.39	\$6.99	\$3,348.21	\$8,737.50
4503	DISKETTE,3.5,DS,HD,UNFOR,10/BX	BX	5337	\$32,325.18	10108	\$65,849.92	\$6.99	\$37,305.63	\$70,654.92
4506	DISKETTE,5.25,DS,HD,FORMAT,IBM	BX	39	\$164.11	29	\$122.06	\$6.99	\$272.61	\$202.71
4507	DISKETTE,3.5,DS,HD,FORMAT,IBM,	BX	8515	\$52,653.53	7447	\$48,793.47	\$6.99	\$59,519.85	\$52,054.53
4522	FILES,DISKETTE,3.5",50 CAP.	EA	85	\$367.16	64	\$236.62	\$4.99	\$424.15	\$319.36
4538	CARTRIDGE,PRINTER,DESKJET/DESK	EA	2924	\$75,789.93	8385	\$96,080.07	\$22.99	\$67,222.76	\$192,771.15
4542	CARTRIDGE,TONER,LASER JET SERI	EA	836	\$63,360.02	1182	\$85,654.15	\$69.99	\$58,511.64	\$82,728.18
4544	CARTRIDGE,TONER,HP LASER JET,	EA	157	\$13,544.84	171	\$12,945.26	\$79.99	\$12,558.43	\$13,678.29
4546	CARTRIDGE,TONER,HP III S/4SI,	EA	685	\$86,581.75	888	\$104,892.15	\$129.99	\$89,043.15	\$115,431.12
4548	CARTRIDGE,TONER,LASER JET 44IM	EA	955	\$106,166.07	955	\$102,103.27	\$109.99	\$105,040.45	\$105,040.45
4550	CARTRIDGE,TONER,LASER JET,4L/	EA	233	\$16,891.66	210	\$14,236.24	\$64.99	\$15,142.67	\$13,647.90
4560	CASE,DISKETTE,5.25" OR 3.5",	EA	97	\$263.45	138	\$325.22	\$2.89	\$280.33	\$398.82
4563	TRAVELER,DISK,CAP.5-3.25"	EA	210	\$239.83	253	\$272.65	\$1.69	\$354.90	\$427.57
4635	TAPE,POST-IT-CORRECTION/COVER	RL	828	\$960.56	1202	\$1,297.16	\$1.49	\$1,233.72	\$1,790.98
4636	TAPE,POST-IT-CORRECTION/COVER	RL	788	\$1,245.74	1115	\$1,615.94	\$1.99	\$1,568.12	\$2,218.85
	TAPE,POST-IT-CORRECTION/COVER	RL	419	\$956.18	570	\$1,184.57	\$2.99	\$1,252.81	\$4.30

STATE OF MINNESOTA  
Central Stores  
MAPS FUND 980  
SUMMARY OF ACTUAL AND IMPUTED REVENUES  
FOR THE YEAR ENDING JUNE 30, 1998

CONTACT: Rose Jacobs Svitak 296-9978

		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	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	REVENUES	
FEDERAL FUND AGENCIES											
G02	Administration	162,766	13,568				162,766			162,766	
3160	Oil Overcharge (Stripper Wells)						0			0	
3170	Development Disabilities						0			0	
3180	STAR (Tech Related Asst)						0			0	
3300	Building Construction						0			0	
B04	Agriculture Department	113,994	10,191				113,994			113,994	
B14	Animal Health Board	5,295	663				5,295			5,295	
B21	Economic Security	545,067	36,691				545,067			545,067	
B22	Trade & Economic Development Department (DTED)	72,258	6,732				72,258			72,258	
B34	Housing Finance Agency	65,860	3,084				65,860			65,860	
B42	Labor & Industry Department	127,471	8,282				127,471			127,471	
B80	Public Service Department	34,664	3,899				34,664			34,664	
B9U	MN Technology Institute						0			0	
E25	Center for Arts Education	20,201	415				20,201			20,201	
E26	MN State Colleges & Universities	993,981	66,454				993,981			993,981	
E37	Children, Families & Learning Department	276,341	22,978				276,341			276,341	
E44	Faribault Academies						0			0	
E50	MN State Arts Board	4,140	508				4,140			4,140	
E60	Higher Education Services Office	19,214	386				19,214			19,214	
E77	Zoological Garden	24,051					24,051			24,051	
G08	Attorney General	152,117	7,489				152,117			152,117	
G17	Human Rights Department	17,407	524				17,407			17,407	
G19	Indian Affairs Council	1,080	1				1,080			1,080	
G30	Strategic & Long Range Planning Office	20,687	3,673				20,687			20,687	
G45	DEPARTMENT OF MEDIATION SERVICES	5,339	160				5,339			5,339	
G67	Revenue Department	142,242	4,766				142,242			142,242	
G92	Ombudsmen for Families						0			0	
G9N	Asian Pacific Minnesotans Council						0			0	
G9R	Finance - Non-Operating						0			0	
H12	Health Department	304,887	90,027				304,887			304,887	
H55	Human Services -Central Office	635,997	43,765				635,997			635,997	
H7S	Emergency Medical Services Bd						0			0	
J52	Public Defense Board	23,781	3,147				23,781			23,781	
J65	Supreme Court	38,214	3,038				38,214			38,214	
P01	Military Affairs Department	16,509	2,815				16,509			16,509	
P07	Public Safety Department	365,726	48,219				365,726			365,726	
P78	Corrections Department	651,684	41,926				651,684			651,684	
R18	Environmental Assistance, Office of						0			0	
R29	Natural Resources Department	395,003	36,296				395,003			395,003	
R32	Pollution Control Agency	140,292	23,803				140,292			140,292	
R9P	Water & Soil Resources Board						0			0	
T79	Transportation Department	776,787	45,569				776,787			776,787	
							0			0	
TOTAL NON-FEDERAL FUNDED AGENCIES		800,981	69,773				800,981			800,981	
							0			0	
TOTAL		6,954,036	598,642	0			6,954,036			6,954,036	

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

FOR YEAR ENDING JUNE 30, 1998  
(All Figures in 000's)

CENTRAL  
STORES  
FD 930

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec) 486  
Adjustment to Retained Earnings Balance  
Adjusted Retained Earnings Balance

A-87 Revenues (Actual and Imputed)  
From Attachment A 6,954  
Other Revenues  
Total Revenues 6,954

Expenditures (Actual Cash)  
Per State's Financial Report 7,169  
Operating Expense  
  
Less A-87 Unallowable costs:  
Capital Outlay 0  
Projected Cost Increases/Replacement Reserve 0  
Bad Debt 0  
  
Other- (e.g. Gain on disposal of Assets) 0  
  
Add: A-87 Allowable costs  
Indirect Costs From SWCAP (if not allocated in SWCAP) 0  
Depreciation or Use Allowance (if not in actual cost above) 0  
Other 0  
Total OMB A-87 Allowable Expenditures 7,169

Adjustments:  
Imputed Interest Earnings on Monthly Average Cash Balances  
At State Treasury Avg. Rate of Return 8  
Other 0  
-Total Adjustments 8

Net Increase to Retained Earnings Balance (207)

A-87 R.E. BALANCE June 30, 1998 279

Allowable Reserve 1,194

Excess Balance (A)-(B) (915)

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997 691

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

Net Transfers 0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 691

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997 486

ADJUSTMENTS  
Less: A-87 Unallowable Costs 0  
Plus: A-87 Allowable Costs (8)  
Other- 0  
Total Adjustments (8)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 478

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) (207)

Prior period adjustments to Retained earnings balance (80)

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR 191



STATE OF MINNESOTA  
DEPARTMENT OF ADMINISTRATION  
CENTRAL MOTOR POOL

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

OMB A-87 Allowable Cost Standard No. 31.

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

How Rates are Computed

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

File: 91198.WK4  
 Central Motor Pool  
 Year Ended June 30, 1998  
 Accountant: Heather White

910 Fund: Internal Service Fund - Central Motor Pool  
 Balance Sheet Worksheet (DOF)  
 Year Ended June 30, 1998

Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		AA/E#	Final Audit Amounts	6/30/97 Amounts	Change	Final Audit Amounts
		Debit	Credit			Debit	Credit					
ASSETS												
Cash in Treasury	1,068,888				1,068,888	0			1,068,888	873,607	195,281	1,069
Cash - Imprest Fund	500				500				500	500	0	0
Accounts Receivable	1,134,728				1,134,728				1,134,728	1,223,297	(88,569)	1,135
Interfund Receivable					0				0	0	0	0
Inventories	29,005				29,005				29,005	37,056	(8,051)	29
Vehicles	27,893,525				27,893,525	0			27,893,525	26,927,841	965,684	27,894
Less: Accumulated Depreciation	(13,456,000)				(13,456,000)				(13,456,000)	(11,905,816)	(1,550,184)	(13,456)
Parking Lot					0				0	0	0	0
Equipment - Shop, Office, Car Wash	195,944				195,944				195,944	212,183	(16,239)	196
Less: Accumulated Depreciation	(78,948)				(78,948)				(78,948)	(121,523)	42,575	(79)
Total Assets	16,787,642	0	0		16,787,642	0	0		16,787,642	17,247,145	(459,503)	16,788
LIABILITIES AND EQUITY												
Liabilities:												
Accounts Payable	991,565				991,565	696,349		1/2	295,216	335,644	(40,428)	295
Salaries Payable	45,462				45,462				45,462	41,432	4,030	46
Accrued Interest Payable	43,062				43,062				43,062	55,088	(12,026)	43
Loans Payable to Master Lease	9,696,089				9,696,089		696,349	1	10,392,438	12,319,928	(1,927,490)	10,393
Interfund Payables (general fund)	3,680,000	1,800,000		4	1,880,000			2	1,880,000	1,101,000	779,000	1,880
Advances from Other Funds			1,800,000	4	1,800,000				1,800,000	1,970,300	(170,300)	1,800
Deferred Revenue	564,595				564,595				564,595	0	564,595	565
Compensated Absences Payable	66,379				66,379				66,379	64,214	2,165	66
Total Liabilities	15,087,152	1,800,000	1,800,000		15,087,152	696,349	696,349		15,087,152	15,887,605	(800,453)	15,088
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	1,198,490				1,198,490	0			1,198,490	857,540	340,950	1,198
Total Equity	1,700,490	0	0		1,700,490	0	0		1,700,490	1,359,540	340,950	1,700
Total Liabilities and Fund Equity	16,787,642	1,800,000	1,800,000		16,787,642	696,349	696,349		16,787,642	17,247,145	(459,503)	16,788
	0				0				0	0		0

6-2

910 Fund: Internal Service Fund - Central Motor Pool  
Operating Statement (DOF)  
Year Ended June 30, 1998

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/97 Amounts	Change	OS Rounded Final Audit Amounts
		Debit	Credit		Debit	Credit				
Operating Revenues:										
Rental and Service Fees	7,916,036			7,916,036			7,916,036	6,789,012	1,127,024	7,916
Other Income	488,447			488,447	154,995		333,452	276,918	56,534	333
Total Operating Revenues	8,404,483	0	0	8,404,483	154,995	0	8,249,488	7,065,930	1,183,558	8,249
Operating Expenses:										
Interest and Financing Costs				0			0	0	0	0
Purchased Services	1,224,689			1,224,689			1,224,689	1,078,217	146,472	1,225
Salaries and Fringe Benefits	804,106			804,106			804,106	726,209	77,897	804
Depreciation	4,176,646			4,176,646	0		4,176,646	3,846,532	330,114	4,177
Amortization of Deferred Costs				0			0	0	0	0
Supplies and Materials	1,793,687			1,793,687		0	1,793,687	1,720,806	72,881	1,794
Indirect Costs	205,273			205,273			205,273	244,918	(39,645)	205
Other Expenses				0			0	88,854	(88,854)	0
Total Operating Expenses	8,204,401	0	0	8,204,401	0	0	8,204,401	7,705,536	498,865	8,205
Operating Income (Loss)	200,082	0	0	200,082	154,995	0	45,087	(639,605)	684,692	45
Nonoperating Revenues (Expenses):										
Investment Income	427,574			427,574		154,995	582,569	493,788	88,781	583
Other Nonoperating Revenues				0			0	1,648	(1,648)	0
Interest Revenue				0			0	0	0	0
Interest and Financing Costs	(622,485)			(622,485)			(622,485)	(556,324)	(66,161)	(622)
Gain (Loss) on Sale of Fixed Assets	335,780			335,780			335,780	291,646	44,134	336
Other Nonoperating Expenses				0			0	0	0	0
Total Nonoperating Revenue (Expenses)	140,869			140,869	0	154,995	295,864	230,758	65,106	296
Income (Loss) Before Operating Transfers	340,951	0	0	340,951	(154,995)	154,995	340,951	(408,848)	749,799	341
Transfers-In	0			0			0	0	0	0
Transfers-Out	0			0			0	0	0	0
Net Income (Loss)	340,951	0	0	340,951	(154,995)	154,995	340,951	(408,848)	749,799	341
Depr on Fixed Assets Acquired with Cont. Cap.								0	0	0
Unusual Items				0			0	0	0	0
Increase (Decrease) in Retained Earnings	340,951			340,951	(154,995)	154,995	340,951	(408,848)	749,799	341
Retained Earnings, July 1, 1997, as Reported	857,540			857,540			857,540	1,266,388	(408,848)	858
Prior Period Adjustments				0			0	0	0	0
Retained Earnings, July 1, 1997, as Restated	857,540			857,540	0	0	857,540	1,266,388	(408,848)	858
Residual Equity Transfers-In				0			0	0	0	0
Residual Equity Transfers-Out				0			0	0	0	0
Retained Earnings, June 30, 1998	1,198,491	0	0	1,198,491	(154,995)	154,995	1,198,491	857,540	340,951	1,199
	(1)			(1)			(1)	(0)	(1)	(1)

6-3

910 Fund: Internal Service Fund - Central Motor Pool  
Statement of Cash Flows (DOF)  
Year Ended June 30, 1998

	Agency Amt	Adjustments DR	Adjustments CR	Audit Adj #	Total	Kenrick Rounded CF
Cash Flows from Operating Activities:						
Operating Income (Loss)	200,082		154,995		45,087	45,087
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:					0	0
Depreciation	4,176,646				4,176,646	4,177
Change in Assets and Liabilities:					0	0
Accounts Receivable	88,569		57,792	1	30,777	31
Inventories	8,051				8,051	8
Accounts Payable	37,096	606,800	684,324	2	(40,428)	(40)
Salaries Payable	4,029				4,029	4
Compensated Absences Payable	2,165				2,165	2
Deferred Revenue	564,595		564,595	3	0	0
Net Reconciling Items to be Added (Deducted) from Operating Income	4,881,151				4,181,240	4,181
Net Cash Flows from Operating Activities	5,081,233				4,226,327	4,226
					0	0
Cash Flows from Noncapital and Related Financing Activities:					0	0
Operating Transfers out					0	0
Advances from Other Funds	6,400,000				6,400,000	6,400
Repayment of Advances from Other Funds	(5,184,500)		606,800	4	(5,791,300)	(5,791)
Net Cash Flows from Noncapital and Related Financing Activities	1,215,500		606,800	5	608,700	609
					0	0
Cash Flows from Capital and Related Financing Activities:					0	0
Investments in Fixed Assets	(4,315,731)	709,802		6	(3,605,929)	(3,606)
Investments in Other Assets	(56,284)	1,443		7	(54,841)	(55)
Proceeds from the Sale of Fixed Assets	619,126	607,282		8	1,226,408	1,226
Proceeds from Loans	3,652,705		2,142	9	3,650,563	3,650
Repayment of Loan Principal	(5,806,358)	2,142		10	(5,804,216)	(5,804)
Bond Interest Paid	(622,485)		11,814	11	(634,299)	(634)
Net Cash Flows from Capital and Related Financing Activities	(6,529,027)				(5,222,314)	(5,222)
					0	0
Cash Flows from Investing Activities:					0	0
Investment Earnings	427,574	154,994		12	582,568	583
Net Cash Flows from Investing Activities	427,574	154,994			582,568	583
Net Increase (Decrease) in Cash and Cash Equivalents	195,280				195,281	195
Cash and Investments, July 1, 1997, as Reported	874,107				874,107	874
Change in Accounting Principle	0				0	0
Cash and Cash Equivalents, July 1, 1997	874,107				874,107	874
Cash and Cash Equivalents, June 30, 1998	1,069,387				1,069,388	1,069
	1,069,388				1,069,388	1,069
						0
						0

(1)

STATE OF MINNESOTA  
TRAVEL MANAGEMENT DIVISION  
FOOTNOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

Basis of Depreciation by item indicated:

Vehicles	40 month life	25% salvage value
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.

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, markup on parts, and sale of used vehicles.

5. LEASES AND CONTRACTS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 1998:

		Master Lease V/VII
		Loans Payable
Fiscal year ending June 30:	1999	5,746,950.45
	2000	3,416,874.71
	2001	1,933,912.06
	2002	18,482.18
	Total Minimum Payments	11,116,219.40
	Amount Representing Interest	723,781.79
	Current Amount Needed To Satisfy Master Lease Principal	10,392,437.61

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.

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

		General Fund Loan
		Payments Remaining
	May	680,000.00
	July	600,000.00
	August	600,000.00
	September	600,000.00
	October	600,000.00
	November	600,000.00
	Total Amount Due To General Fund	3,680,000.00

7. FIXED ASSETS:

	Vehicles		Office Equipment			
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/97	\$26,927,840.86	\$11,905,816.37	\$212,183.27	121,522.70	27,140,024.13	12,027,339.07
Additions	\$5,033,377.33	-	\$56,284.14	-	5,089,661.47	0.00
Deletions	(\$4,067,690.04)	(\$2,626,462.85)	(\$72,523.61)	(\$63,099.55)	(4,140,213.65)	(2,689,562.40)
Write-offs	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Current Depreciation		\$4,176,646.18		\$20,524.80		4,197,170.98
Balances as of 6/30/98	27,893,528.15	13,455,999.70	195,943.80	78,947.95	28,089,471.95	13,534,947.65

8. ASSET WRITE OFF FOR CAPITALIZATION CHANGE:

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

## Six Year Rate Comparison

	<u>FY 91</u> Jan-Jun	<u>FY 92</u>	<u>FY 93</u>	<u>FY 94</u>	<u>FY 95</u>	<u>FY 96</u>	<u>FY 97</u>	<u>PROPOSED</u> <u>FY 98</u>	<u>CHG.</u>
SUBCOMPACT									
Fixed	\$145.00	\$165.00	\$165.00	\$150.00	\$180.00	\$180.00	\$180.00	\$185.00	2.8%
Variable	0.080	0.085	0.085	0.080	0.080	0.080	0.050	0.050	0.0%
COMPACT									
Fixed	\$185.00	\$195.00	\$195.00	\$195.00	\$240.00	\$225.00	\$215.00	\$230.00	7.0%
Variable	0.105	0.090	0.085	0.085	0.065	0.060	0.050	0.050	0.0%
COMPACT WAGON									
Fixed				\$200.00	\$275.00	\$275.00	\$280.00	\$265.00	-5.4%
Variable				0.085	0.055	0.065	0.060	0.060	0.0%
INTERMEDIATE									
Fixed	\$210.00	\$215	\$215.00	\$215.00	\$240.00	\$240.00	\$250.00	\$270.00	8.0%
Variable	0.130	0.105	0.110	0.100	0.065	0.065	0.060	0.065	8.3%
STATION WAGON									
Fixed	\$225.00	\$215.00	\$215.00	\$195.00	\$150.00	\$135.00	\$135.00	NA	NA
Variable	0.135	0.115	0.011	0.085	0.080	0.070	0.090	NA	NA
MINI-VANS									
Fixed	\$305.00	\$305.00	\$305.00	\$295.00	\$345.00	\$345.00	\$300.00	\$310.00	3.3%
Variable	0.130	0.100	0.100	0.080	0.060	0.060	0.070	0.070	0.0%
VANS									
Fixed	\$245.00	\$255.00	\$255.00	\$210.00	\$265.00	\$265.00	\$235.00	\$235.00	0.0%
Variable	0.165	0.140	0.140	0.105	0.100	0.100	0.100	0.100	0.0%
PASSENGER VANS									
Fixed	\$280.00	\$300.00	\$305.00	\$305.00	\$320.00	\$310.00	\$310.00	\$310.00	0.0%
Variable	0.165	0.160	0.160	0.160	0.130	0.100	0.110	0.110	0.0%
SPECIAL EQUIPMENT									
PASSENGER VANS									
Fixed					\$495.00	\$495.00	\$450.00	\$450.00	0.0%
Variable					0.085	0.125	0.100	0.125	25.0%
FULL SIZE									
Fixed					\$ 330.00	\$325.00	\$290.00	\$300.00	3.4%
Variable					0.060	0.100	0.080	0.080	0.0%
POLICE PACKAGE									
Fixed						\$400.00	\$400.00	\$450.00	12.5%
Variable						0.100	0.100	0.100	0.0%
JEEP									
Fixed						\$350.00	\$400.00	\$450.00	12.5%
Variable						0.100	0.080	0.080	0.0%
PICK-UP									
Fixed	\$ 245.00	\$ 235.00	\$ 235.00	\$ 225.00	\$ 200.00	\$ 225.00	\$ 225.00	\$ 265.00	17.8%
Variable	0.110	0.095	0.095	0.090	0.090	0.100	0.100	0.100	0.0%
CARRYALL									
Fixed	\$ 295.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 295.00	\$ 300.00	\$ 300.00	\$ 320.00	6.7%
Variable	0.170	0.140	0.140	0.135	0.100	0.100	0.100	0.100	0.0%
SHOP	\$ 32.00	\$ 32.00	\$ 32.00	\$ 34.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	0.0%
CAR WASH	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	0.0%
PARTS-MARKUP	22%	22%	22%	24%	34%	25%	25%	25%	0.0%
FUEL-MARKUP					0.10	0.10	0.10	0.10	0.0%

# Office Memorandum

**Department:** of Finance

**Date:** June 16, 1997

**To:** Elaine S. Hansen, Commissioner  
Department of Administration

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

**Phone:** 296-5188

**Subject:** Approval of F.Y. 1998 Travel Management Division Rates

*Pursuant to your request, we have approved the Travel Management Division rates as specified on page 16 of your F.Y. 1998 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. 1998 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund  
Daniel Oehmke



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

FOR YEAR ENDING JUNE 30, 1998

(All Figures in 000's)

CENTRAL

MTR POOL

FD 910

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	1,043
Adjustment to Retained Earnings Balance	50
Adjusted Retained Earnings Balance	<u>1,093</u>

A-87 Revenues (Actual and Imputed)	
From Attachment A	8,249
Other Revenues	583
Total Revenues	<u>8,832</u>

Expenditures (Actual Cash)	
Per State's Financial Report	8,204
Operating Expense	
Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Bad Debt	0
Other- (e.g. Gain on disposal of Assets)	(336)
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	623
Total OMB A-87 Allowable Expenditures	<u>8,491</u>

Adjustments:	
Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	31
Other	(451)
-Total Adjustments	<u>(420)</u>

Net Increase to Retained Earnings Balance	<u>(79)</u>
A-87 R.E. BALANCE June 30, 1998	<u>1,014</u>

Allowable Reserve	<u>719</u>
Excess Balance (A)-(B)	<u>295</u>

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997

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, 1998	<u>0</u>

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997 1,093

ADJUSTMENTS	
Less: A-87 Unallowable Costs	(31)
Plus: A-87 Allowable Costs	451
Other-	
Total Adjustments	<u>420</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 1,513

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) (79)

Prior period adjustments to Retained earnings balance (236)

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF 1,198

G-9

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

Services Provided

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

OMB A-87 Allowable Cost Standard No. 35

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

How Rates are Computed

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

PRINT COMMUNICATIONS MAILCOM FUND 980  
FISCAL YEAR 1998  
ACCOUNTANT: H. WHITE

09/25/98  
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Balance Sheet Worksheet  
June 30, 1998

Account	Agency Amounts	Adjustments			Preliminary Amounts	6-30-97 Amounts	Change	ROUND
		Debit	Credit	A/E#				
ASSETS								
Cash in State Treasury	164,337				164,337	149,193	15,144	164
Accounts Receivable	43,966				43,966	59,021	(15,055)	44
Inventories					0	1,766	(1,766)	0
Interfund Receivable	0				0	0	0	0
Prepaid Expenses	0				0	0	0	0
Deferred Cost--Bond Issuance	0				0	0	0	0
Equipment	188,998				188,998	188,998	0	189
Accumulated Depreciation-All Fixed Assets	(186,480)				(186,480)	(185,694)	(786)	(186)
Total Assets	210,821	0	0		210,821	213,284	(2,463)	211
LIABILITIES AND EQUITY								
Accounts Payable	8,672				8,672	5,612	3,060	9
Salaries Payable	13,562				13,562	12,387	1,175	14
Compensated Absences	35,280				35,280	33,530	1,750	34
Installment Purchase Contract	0				0	0	0	0
Customer Deposits	0				0	0	0	0
Revenue Bonds Payable	0				0	0	0	0
Revenue Bonds Interest Payable	0				0	0	0	0
Advances Payable (General Fund)	0				0	0	0	0
Total Liabilities	57,514	0	0		57,514	51,529	5,985	57
Equity:								
Contributed Capital	67,230				67,230	67,230	0	67
Unreserved Retained Earnings	86,076				86,076	94,525	(8,449)	86
Total Fund Equity	153,306	0	0		153,306	161,755	(8,449)	153
Total Liabilities and Fund Equity	210,821	0	0		210,821	213,284	(2,463)	210
	(0)				(0)	0	(0)	1

FILE: FD98198.WK4  
 PRINT COMMUNICATIONS MAILCOM FUND 980  
 FISCAL YEAR 1998  
 ACCOUNTANT: H. WHITE

09/25/98  
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Operating Statement Worksheet  
 June 30, 1998

Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Amounts	6-30-98 Amounts	Changes	ROUND
		Debit	Credit		Debit	Credit				
Operating Revenues:										
Sales	343,337			343,337			343,337	0	343,337	343
Rental and Service Fees	0			0			0	0	0	0
Less: Cost of Goods Sold	0			0			0	0	0	0
Total Operating Revenues	343,337	0	0	343,337	0	0	343,337	0	343,337	343
Operating Expenses:										
Purchased Services	81,695		182	81,513			81,513	0	81,513	82
Salaries and Fringe Benefits	244,449			244,449			244,449	0	244,449	244
Amortization of Deferred Costs	0			0			0	0	0	0
Supplies and Materials	11,260			11,260			11,260	0	11,260	11
Depreciation	786			786			786	0	786	1
Indirect Costs	13,778			13,778			13,778	0	13,778	14
Total Operating Expenses	351,967	0	182	351,786	0	0	351,786	0	351,786	352
Operating Income (Loss)	(8,631)	0	(182)	(8,449)	0	0	(8,449)	0	(8,449)	(9)
Nonoperating Revenues (Expenses):										
Investment Income	0			0			0	0	0	0
Gain on the Sale of Equipment	0			0			0	0	0	0
Other Nonoperating Revenues	0			0			0	0	0	0
Interest and Financing Costs	0			0			0	0	0	0
Other Nonoperating Expenses	0			0			0	0	0	0
Total Nonoperating Revenues (Expenses)	0	0	0	0	0	0	0	0	0	0
Income (Loss) Before Operating Transfers	(8,631)	0	(182)	(8,449)	0	0	(8,449)	0	(8,449)	(9)
Transfers In	0		0	0			0	0	0	0
Transfers Out	0			0			0	0	0	0
Increase (Decrease) in Retained Earnings	(8,631)	0	(182)	(8,449)	0	0	(8,449)	0	(8,449)	(9)
Retained Earnings, July 1, 1997, as Reported	94,525			94,525			94,525	0	94,525	95
Retained Earnings - Prior Period Adj	182	182								
Retained Earnings, June 30, 1998	86,076	182	(182)	86,076	0	0	86,076	0	86,076	86
	(0)			(0)			(0)			0

09/25/98  
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Statement of Cash Flows Worksheet  
 June 30, 1998

Account	Adjustments			Audit Adjustments			Final Amounts	6-30-98 Amounts	Changes	ROUND	PLACER
	Agency Amounts	Debit	Credit	Preliminary Amounts	Debit	Credit					
Cash Flows from Operating Activities:											
Operating Income (Loss)	(8,631)	182		(8,449)			(8,449)	149,193	(157,642)	(8)	A10
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:								59,021			
Depreciation	786			786			786	0	786	1	B10
Amortization of Deferred Costs	0			0			0	0	0	0	
Change in Assets and Liabilities:								0	0	0	
Accounts Receivable	15,055			15,055			15,055	188,998	(173,943)	15	B10
Inventories	1,766			1,766			1,766	(185,694)	187,460	2	B60
Other Assets	0			0			0	213,284	(213,284)	0	B69
Accounts Payable	3,060			3,060			3,060		3,060	3	B70
Salaries Payable	1,176			1,175			1,175	5,612	(4,437)	1	B75
Compensated Absences	1,750			1,750			1,750	12,387	(10,637)	2	B80
Other Liabilities	0			0			0	33,530	(33,530)	0	
Net Reconciling Items to be Added (Deducted)								0			
from Operating Income	23,593	0	0	23,593	0	0	23,593	0	(244,524)	24	
Net Cash Flows from Operating Activities	14,962	182	0	15,144	0	0	15,144	0	(402,166)	16	
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	51,529	0	0	
Cash Flows from Capital Financing Activities:											
Investment in Fixed Assets	0			0			0	67,230	(67,230)	0	G10
Proceeds from Sale of Fixed Assets	0			0			0	94,525	(94,525)	0	
Repayment of Advances from Other Funds	0			0			0	161,755	(161,755)	0	
Repayment of Installment Contracts	0			0			0	213,284	(213,284)	0	
Capital Debt Interest Paid	0			0			0	0	0	0	
Repayment of Bond Principal	0			0			0	0	0	0	G60
Net Cash Flows from Capital Financing Activities	0	0	0	0	0	0	0	536,794	(536,794)	0	
Cash Flows from Investing Activities:											
Investment Earnings	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	14,962	182	0	15,144	0	0	15,144	588,323	(938,960)	16	
Cash and Investments, July 1, 1997, as Reported	149,193			149,193			149,193	0	149,193	149	L10
Prior Period Adj	182		182	0			0	0	0	0	
Cash and Cash Equivalents, July 1, 1997	149,375	0	182	149,193	0	0	149,193	0	149,193	149	
Cash and Cash Equivalents, June 30, 1998	164,337	182	182	164,337	0	0	164,337	588,323	(789,767)	165	
	(0)			(0)			(0)	(439,130)	804,911	(1)	

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		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/97	\$145,127.07	\$141,822.83	\$43,871.00	\$43,871.00	\$188,998.07	\$185,693.83
Additions	-	-	-	-	\$0.00	\$0.00
Deletions	-	-	-	-	\$0.00	\$0.00
Writeoffs	-	-	-	-	\$0.00	\$0.00
Current Depreciation		\$786.00		\$0.00		\$786.00
Balances as of 06/30/98	\$145,127.07	\$142,608.83	\$43,871.00	\$43,871.00	\$188,998.07	\$186,479.83

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	94,525.07	91,352.76	87,794.70	78,039.94
Increase (Decrease)	(3,172.31)	(3,558.06)	(11,936.49)	10,038.33
Prior Period Adjustment	0.00	0.00	181.73	0.00
Ending Retained Earnings	91,352.76	87,794.70	76,039.94	88,078.27

4. PRIOR PERIOD ADJUSTMENT:

Refund from Risk Management for Workers Compensation insurance resulted in a positive adjustment of \$181.73.

5. UNUSUAL ITEMS:

Mailcomm implemented ADMIN Policy and Procedure 96.2, as well as FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$473.56. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$2,608.80 and \$2,135.24, respectively.

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

FOR YEAR ENDING JUNE 30, 1998  
(All Figures in 000's)

CENTRAL  
MAIL  
FD 920.1

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec) 128  
Adjustment to Retained Earnings Balance  
Adjusted Retained Earnings Balance

## A-87 Revenues (Actual and Imputed)

From Attachment A 343  
Other Revenues  
Total Revenues 343

## Expenditures (Actual Cash)

Per State's Financial Report 352  
Operating Expense

## Less A-87 Unallowable costs:

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

Other- (e.g. Gain on disposal of Assets) 0

## Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP) 0  
Depreciation or Use Allowance (if not in actual cost above) 0  
Other 0

Total OMB A-87 Allowable Expenditures 352

## Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances  
At State Treasury Avg. Rate of Return 9  
Other 0

-Total Adjustments 9

Net Increase to Retained Earnings Balance 0

A-87 R.E. BALANCE June 30, 1998 128

Allowable Reserve 59

Excess Balance (A)-(B) 70

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997 67

## TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital) 0

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

Net Transfers 0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998 67

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997 128

## ADJUSTMENTS

Less: A-87 Unallowable Costs 0

Plus: A-87 Allowable Costs (9)

Other- 0

Total Adjustments (9)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998 (A) 119

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR (B) 0

Prior period adjustments to Retained earnings balance (33)

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR 88



STATE OF MINNESOTA  
DEPARTMENT OF ADMINISTRATION  
STATE PRINTER

Service Provided

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

OMB A-87 Allowable Cost Standard No. 35.

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

How Rates are Computed

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

Balance Sheet Worksheet		Adjustments		Preliminary	Audit Adjustments		Final		Accountant: Heather White		6/30/98	Combined Funds	Combined Funds
State Printer: Printcom 98				Amounts			Amounts				980	920 & 980	920 & 980
Account	Amounts	Debit	Credit	A/E#	920	Debit	Credit	A/E#	Amounts	Amounts	Change	ROUND	Round
<b>ASSETS</b>													
Cash in State Treasury	1,261,035				1,261,035				1,261,035	1,072,368	188,667	1,261	1,425
Accounts Receivable	721,211				721,211				721,211	724,274	(3,063)	721	765
Inventories	236,174				236,174	81,298			317,472	192,440	125,032	317	317
Interfund Receivable	25,000				25,000		0		25,000	25,000	0	25	25
Deferred Cost--Bond Issuance					0				0	0	0	0	0
Equipment	1,619,315				1,619,315				1,619,315	1,576,670	42,645	1,619	1,808
Building Improvements	103,872				103,872				103,872	103,872	0	104	104
Accumulated Depreciation-All Fixed Assets	(1,375,768)				(1,375,768)				(1,375,768)	(1,244,825)	(130,943)	(1,176)	(1,562)
Total Assets	2,590,838	0	0		2,590,838	81,298	0		2,672,136	2,449,799	222,337	2,671	2,883
<b>LIABILITIES AND EQUITY</b>													
Accounts Payable	123,438				123,438		81,298		204,736	242,553	(37,817)	205	214
Salaries Payable	115,271				115,271				115,271	102,561	12,710	115	129
Deferred Revenue	19,304				19,304				19,304		19,304	19	19
Accrued Interest Payable					0				0	0	0	0	0
Customer Deposits					0				0	0	0	0	0
Compensated Absences	204,901				204,901	0			204,901	181,176	23,725	205	240
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	462,914	0	0		462,914	0	81,298		544,212	526,290	17,922	544	602
<b>Equity:</b>													
Contributed Capital	1,365,000				1,365,000				1,365,000	1,365,000	0	1,365	1,432
Unreserved Retained Earnings	762,925				762,925	81,298	81,298		762,925	558,509	204,416	763	849
Total Fund Equity	2,127,925	0	0		2,127,925	81,298	81,298		2,127,925	1,923,509	204,416	2,128	2,281
Total Liabilities and Fund Equity	2,590,838	0	0		2,590,838	81,298	162,596		2,672,136	2,449,799	222,337	2,672	2,883
	0				0				0	0	(0)	(1)	0

H-2

10/23/98

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Operating Statement Worksheet												6/30/98 980	Combined Funds 920 & 980	
State Printer: Printcom 98														
Account	Agency Amounts	Debit	Credit	Adjustments A/E#	Preliminary Amounts 920	Debit	Credit	Audit Adjustments AA/E#	Final Amounts	Accountant: Heather White Amounts	Change			ROUND
Operating Revenues:														
Sales	5,757,389				5,757,389				5,757,389	4,993,251	764,138	5,757	343,337	6,100,726
Other Income	12,882				12,882				12,882	294	12,588	13		12,882
Rental and Service Fees					0				0	0	0	0	0	0
Less: Cost of Goods Sold	4,623,746				4,623,746	81,298	81,298		4,623,746	4,028,184	595,562	4,624	0	4,623,746
Total Operating Revenues	1,146,525	0	0		1,146,525	(81,298)	(81,298)		1,146,525	965,361	181,165	1,146	343,337	1,489,862
Operating Expenses:														
Purchased Services	199,021		9,087		189,935				189,935	184,162	5,773	190	81,513	271,448
Salaries and Fringe Benefits	502,288				502,288		0	2	502,288	413,733	88,555	-502	244,449	746,737
Amortization of Deferred Costs					0				0	0	0	0	0	0
Supplies and Materials	64,985				64,985				64,985	40,997	23,988	65	11,260	76,244
Depreciation	11,851				11,851				11,851	9,641	2,210	12	786	12,637
Indirect Costs	173,051				173,051				173,051	179,955	(6,904)	173	13,778	186,829
Total Operating Expenses	951,197	0	9,087		942,110	0	0		942,110	828,488	113,622	942	351,786	1,293,896
Operating Income (Loss)	195,329	0	(9,087)		204,415	(81,298)	(81,298)		204,415	136,873	67,543	204	(8,449)	195,966
Nonoperating Revenues (Expenses):														
Investment Income					0		0		0	0	0	0	0	0
Gain on the Sale of Equipment					0				0	(917)	917	0	0	0
Other Nonoperating Revenues					0				0	0	0	0	0	0
Interest and Financing Costs					0	0			0	0	0	0	0	0
Other Nonoperating Expenses					0				0	0	0	0	0	0
Total Nonoperating Revenue (Expenses)	0	0	0		0	0	0		0	(917)	917	0	0	0
Income (Loss) Before Operating Transfers	195,329	0	(9,087)		204,415	(81,298)	(81,298)		204,415	64,389	68,460	204	(8,449)	195,966
Transfers In														
	0		0		0				0	0	0	0	0	0
Increase (Decrease) in Retained Earnings	195,329	0	(9,087)		204,415	(81,298)	(81,298)		204,415	64,389	68,460	204	(8,449)	195,966
Retained Earnings, July 1, 1997, as Reported	558,509				558,509	0			558,509	494,120	64,389	559	94,525	653,034
Retained Earnings - Prior Period Adj	9,087	9,087			(0)									
Retained Earnings, June 30, 1998	762,925	9,087	(9,087)		762,925	(81,298)	(81,298)		762,925	558,509	132,849	763	86,076	849,001
	(0)				(0)				(0)	0	71,566	0	(0)	0

Statement of Cash Flows Worksheet												Combined Funds		
State Printer: Printcom 98												920 & 980		
Account	Agency	Adjustments			Preliminary	Audit Adjustments			Final	Accountant: Heather White			6/30/98	
	Amounts	Debit	Credit	A/E#	920	Debit	Credit	A/A/E#		Amounts	Amounts	Change		
Cash Flows from Operating Activities:														
Operating Income (Loss)	204,416				204,416				204,416	65,306	139,110	204	(8,449)	195,967
Adjustments to Reconcile Operating Income to														
Net Cash Flows from Operating Activities:														
Depreciation	130,943				130,943				130,943	190,275	(59,332)	131	786	131,729
Amortization of Deferred Costs					0				0	0	0	0	0	0
Customer Deposits					0				0	0	0	0	0	0
Change in Assets and Liabilities:														
Accounts Receivable	3,063				3,063				3,063	82,998	(79,935)	3	15,055	18,118
Inventories	(43,733)				(43,733)		81,298		(125,031)	4,685	(129,716)	(125)	1,766	(123,266)
Other Assets					0				0	0	0	0	0	0
Accounts Payable	(119,114)				(119,114)	81,298			(37,816)	15,625	(53,441)	(38)	3,060	(34,756)
Salaries Payable	12,710				12,710				12,710	(2,250)	14,960	13	1,175	13,885
Deferred Revenue	19,304				19,304				19,304		19,304	19		19,304
Compensated Absences	23,725				23,725				23,725	14,219	9,506	24	1,750	25,475
Other Liabilities					0				0	0	0	0	0	0
Net Reconciling Items to be Added (Deducted)														
from Operating Income	26,896	0	0		26,896	81,298	81,298		26,896	305,552	(278,656)	27	23,593	50,489
Net Cash Flows from Operating Activities	231,312	0	0		231,312	81,298	81,298		231,312	370,858	(139,546)	231	15,144	246,456
Cash Flows from Noncapital Financing Activities:														
Repayments of Advances from Other Funds		0							0	0	0	0	0	0
Net Cash Flows from Noncapital Financing Activities	0	0	0		0	0	0		0	0	0	0	0	0
Cash Flows from Capital Financing Activities:														
Investment in Fixed Assets	(42,645)				(42,645)				(42,645)	(22,844)	(19,801)	(43)	0	(42,645)
Proceeds from Sale of Fixed Assets					0				0	0	0	0	0	0
Repayment of Advances from Other Funds					0				0	0	0	0	0	0
Repayment of Installment Contracts					0				0	0	0	0	0	0
Capital Debt Interest Paid					0		0		0	0	0	0	0	0
Repayment of Bond Principal					0				0	0	0	0	0	0
Net Cash Flows from Capital Financing Activities	(42,645)	0	0		(42,645)	0	0		(42,645)	(22,844)	(19,801)	(43)	0	(42,645)
Cash Flows from Investing Activities:														
Proceeds from Sales and Maturities of Investments					0				0	0	0	0	0	0
Purchase of Investments					0				0	0	0	0	0	0
Advances to Other Funds					0				0	0	0	0	0	0
Investment Earnings		0	0		0	0			0	0	0	0	0	0
Net Cash Flows from Investing Activities	0	0	0		0	0	0		0	0	0	0	0	0
Net Increase (Decrease) in Cash and Cash Equivalents	188,667	0	0		188,667	81,298	81,298		188,667	348,014	(159,347)	188	15,144	203,811
Cash and Investments, July 1, 1997, as Reported	1,072,368				1,072,368				1,072,368	724,354	348,014	1,072	149,193	1,221,561
Prior Period Adj					0									0
Cash and Cash Equivalents, June 30, 1998	1,261,035	0	0		1,261,035	81,298	81,298		1,261,035	1,072,368	188,667	1,260	164,337	1,425,372
	(0)				(0)				(0)	0	(0)	1	(0)	(0)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

2. Inventory of Raw Materials utilizes an average flow assumption. Work In Process (WIP) inventory is valued by use of a hybrid absorption methodology. This costing method uses direct material cost plus a predetermine fixed and variable overhead rate that includes direct labor.

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

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

	Printing Operations Machinery		Building Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/97	\$1,576,670.04	\$1,172,863.94	\$103,872.18	\$71,961.44	\$1,680,542.22	\$1,244,825.38
Additions	\$42,644.52	\$0.00	-	-	\$42,644.52	\$0.00
Deletions	\$0.00	\$0.00	-	-	\$0.00	\$0.00
Writeoffs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Depreciation		\$110,975.35		\$19,967.18		\$130,942.53
Balances as of 6/30/98	\$1,619,314.56	\$1,283,839.29	\$103,872.18	\$91,928.62	\$1,723,186.74	\$1,375,767.91

4. Due from Other Funds reflects the \$25,000 loaned to DocuComm in October 1995.

5. Refund from Risk Management for Workers Compensation insurance resulted in a positive adjustment of \$9,086.65.

6. PrintComm implemented ADMIN Policy and Procedure 96.2, as well as, FMR-1G-01, increasing the capitalization threshold for fixed assets from \$500 to \$2,000 and expensing personal computers at the beginning of fiscal year 1997. This implementation resulted in an unusual items adjustment of \$71,566.56. Reductions in fixed assets and the related accumulated depreciation accounts totaled \$173,504.08 and \$101,937.52 respectively.

# Office Memorandum

Department: of Finance

Date: May 29, 1997

To: Elaine S. Hansen, Commissioner  
Department of Administration

From: Bruce Reddemann, Director *BR*  
Budget Operations

Phone: 296-5188

Subject: Approval of F.Y. 1998 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. 1998 rate package. This schedule is incorporated, by reference, as a part of this memorandum. The F.Y. 1998 Printing Services rates are the same as the previous year.*

Based on our review and analysis of the financial information submitted, we have found your F.Y. 1998 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund  
Kathi Lynch

## SIX-YEAR RATE COMPARISON

COST CENTER	FY93	FY94	FY95	FY96	FY97	FY98	FY97/FY98 CHANGE
1. Shipping/Handling	35.5%	40.0%	40.0%	38.0%	38.0%	38.0%	--0--
2. Overloads	12.0%	15.0%	15.0%	12.0%	12.0%	12.0%	#1 --0--
3. Creative Services	50.00	60.00	60.00	60.00	61.80	61.80	--0--
4. Film Processing	55.00	62.00	62.00	62.00	62.00	62.00	--0--
5. Platemaking	55.00	62.00	62.00	62.00	62.00	62.00	--0--
6. AB Dick	43.85	48.85	-----	-----	-----	-----	#2 dna
7. Ryobi	52.80	57.00	-----	-----	-----	-----	#2 dna
8. Davidson	55.00	60.00	-----	-----	-----	-----	#2 dna
9. Duplicating Presses	-----	-----	55.00	54.00	54.00	54.00	--0--
10. Apollo Web	60.00	64.00	64.00	64.00	64.00	64.00	--0--
11. Harris Press	59.60	-----	-----	-----	-----	-----	dna
12. Heidelberg 2-color Presses	90.00	95.00	95.00	92.50	92.50	92.50	--0--
13. Copy Center	.033	.033	.033	.030	.0308	.0308	#3 --0--
14. Cutters	38.90	40.00	40.00	40.00	40.00	40.00	--0--
15. Folders	50.00	55.00	55.00	55.00	55.00	55.00	--0--
16. Collators	38.90	40.00	40.00	40.00	40.00	40.00	--0--
17. Small Bindery	32.60	35.50	35.50	35.50	35.50	35.50	--0--
18. Sickinger Punch	107.00	125.00	125.00	125.00	125.00	125.00	--0--
19. Handwork Operations	32.60	35.50	35.50	35.50	35.50	35.50	--0--
20. Shrinkwrap	.40	.50	-----	-----	-----	-----	#4 dna
21. Training mat'ls/each pkt	-----	-----	40.00	40.00	40.00	40.00	#5 --0--
<b>OVERALL CHANGE</b>							<b>--%</b>

#1 Although the FY'95 rate is indicated as 15%, the actual effective rate was and continues to be 12%.

#2 In FY'95, the AB Dick, the Ryobi and the Davidson were combined into one cost center, Duplicating Presses. In FY'96, the Davidson was "sunset."

#3 In FY'92, the Copy Center charge was changed from an hourly rate to an average cost per impression charge (known as the "click" charge). Copy Center price lists are derived from this rate.

#4 In FY'95, the rate changed from a per package rate back to an hourly rate and became part of the Small Bindery operations.

#5 In FY'95, Training classes were offered to customers. There is no charge to the customer for the class, but customers purchase a packet of training materials which include an outside publication on the printing process as well as internally-produced materials.

#6 New products or services which are referenced in this package as possible offerings for FY'98 may fall into existing rate categories, such as those utilizing an hourly rate as a billable unit. Otherwise, if necessary, the operation will submit a request for a new rate when the new offerings are defined.

## COMPARISONS of PRICES/RATES to NAPL and LOCAL OUTSIDE

<b>COST CENTER</b> Printing Services	<b>FY'98</b> Printing Services	<b>NAPL or</b> <b>LOCAL OUTSIDE</b>
1. Shipping/Handling	38%	not available
2. Overload (mark-up)	12%	not available
3. Creative Services	\$61.80	21.5% higher <sup>1</sup>
4. Film Processing (camera work)	\$62.00	\$65.79 (NAPL) <sup>2</sup>
5. Platemaking (camera work)	\$62.00	\$65.79 (NAPL)
6. Duplicating presses	\$54.00	\$88.51 (NAPL)
7. Apollo presses (web)	\$64.00	not available
8. Heidelberg 2-color perfecting	\$92.50	\$118.97 (NAPL)
9. Copy Centers	\$00.0308/click	4.42% higher <sup>3</sup>
10. Cutters	\$40.00	\$75.73 (NAPL)
11. Folders	\$55.00	\$70.82 (NAPL)
12. Collators	\$40.00	\$76.89 (NAPL)
13. Small Bindery	\$35.50	\$42.49 (NAPL)
14. Sickenger Punch	\$125.00	not available
15. Handwork	\$35.50	not available
<b>On average, the NAPL rates are 37.19% higher than the Printing Services rates.</b>		

<sup>1</sup> The operation conducted a price survey in April '97 to obtain pricing comparisons on output pricing from local, outside vendors. The results were averaged to produce a comparative percentage indicator to the PrintComm prices or rates.

<sup>2</sup> The NAPL (National Association of Printers and Lithographers) produces a series of biennial publications called, "Budget Hourly Cost Studies." The specific studies used for the comparisons in the chart are the studies for press, bindery, film processing, and platemaking.

<sup>3</sup> The operation conducted a price survey in April '97 comparing PrintComm Copy Center pricing for specific jobs to local outside vendors. The results were averaged to produce a percentage indicator. The outside comparative pricing may or may not directly relate to PrintComm Copy Center "per click" rates.



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

FOR YEAR ENDING JUNE 30, 1998

(All Figures in 000's)

STATE  
PRINTER  
FD 920

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)  
Adjustment to Retained Earnings Balance  
Adjusted Retained Earnings Balance

868

## A-87 Revenues (Actual and Imputed)

From Attachment A  
Other Revenues

5,757  
13

Total Revenues

5,770

## Expenditures (Actual Cash)

Per State's Financial Report  
Operating Expense

5,566

## 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)

## 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

5,566

## Adjustments:

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

73  
0

-Total Adjustments

73

Net Increase to Retained Earnings Balance

277

A-87 R.E. BALANCE June 30, 1998

1,145

Allowable Reserve

926

Excess Balance (A)-(B)

219

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

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997

1,365

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998

1,365

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997

868

## ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

Other-

(73)  
0

Total Adjustments

(73)

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998

(A) 795

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

(B) 277

Prior period adjustments to Retained earnings balance

(310)

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF

762

I-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, 1998

Balance Sheet Worksheet											BS
June 30, 1998											Rounded
Account	Agency Amounts	Adjustments		Preliminary Amounts	Audit Adjustments		Final Audit Amounts	6/30/97 Amounts	Change	Final Audit Amounts	
		Debit	Credit		A/E#	Debit					Credit
ASSETS											
Cash in Treasury, Net of Warrants Payable	56,497,549			56,497,549			56,497,549	53,834,301	2,663,248	56,498	
Cash on Hand or in Transit				0			0	698,314	(698,314)	0	
Accounts Receivable	15,237,106			15,237,106			15,237,106	12,469,588	2,767,518	15,237	
Interfund Receivable	0			0			0	0	0	0	
Investments	19,908,892			19,908,892	377,408	(1)	20,286,300	19,811,802	474,498	20,285	
Accrued Investment Income	11,931			11,931	260,234	(2)	272,165	204,391	67,774	272	
Equipment	377,743			377,743			377,743	655,835	(278,092)	378	
Accumulated Depreciation	(234,043)			(234,043)			(234,043)	(468,331)	234,288	(234)	
Total Assets	91,799,178	0	0	91,799,178	637,642	0	92,436,820	87,205,900	5,230,920	92,436	
LIABILITIES AND EQUITY											
Liabilities:											
Accounts Payable	28,537,364			28,537,364			28,537,364	26,583,917	1,953,447	28,537	
Salaries Payable	80,767			80,767			80,767	113,108	(32,341)	81	
Interfund Payables	0			0			0	698,314	(698,314)	0	
Compensated Absences Payable	181,092			181,092			181,092	164,286	16,806	181	
Total Liabilities	28,799,223	0	0	28,799,223	0	0	28,799,223	27,559,625	1,239,598	28,799	
Equity:											
Contributed Capital	0			0			0	0	0	0	
Reserved for Claims	62,999,955	0		62,999,955	637,642		63,637,597	59,646,275	3,991,322	63,637	
Total Fund Equity	62,999,955	0	0	62,999,955	0	637,642	63,637,597	59,646,275	3,991,322	63,637	
Total Liabilities and Equity	91,799,178	0	0	91,799,178	0	637,642	92,436,820	87,205,900	5,230,920	92,436	
	0									92,436	

5-2

81

551 Fund: - Public Employee Insurance Program Enterprise Fund  
 Balance Sheet Worksheet (DOF)  
 June 30, 1998

Account	Agency Amounts	Adjustments			Preliminary	Audit Adjustment:			Final Audit	6/30/97	Change
		Debit	Credit	A/E#	Amounts	Debit	Credit	AA/E#	Amounts	Amounts	
ASSETS											
Cash and Cash Equivalents	4,198,636				4,198,636				4,198,636	4,313,762	(115,126)
Accounts Receivable	370,987				370,987				370,987	0	370,987
Interfund Receivables	16,265				16,265				16,265	16,546	(281)
Accrued Investment Income	0				0				0	0	0
Equipment	50,667				50,667				50,667	50,667	0
Accumulated Depreciation	(43,157)				(43,157)				(43,157)	(36,634)	(6,523)
Total Assets	4,593,398	0	0		4,593,398	0	0		4,593,398	4,344,341	249,057
LIABILITIES AND EQUITY											
Liabilities:											
Accounts Payable	988,139				988,139				988,139	606,710	381,429
Salaries Payable	5,573				5,573				5,573	7,338	(1,765)
Interfund Payables	0				0				0	232,574	(232,574)
Compensated Absences Payable	6,315				6,315				6,315	6,440	(125)
Deferred Revenue	0				0				0	0	0
Total Liabilities	1,000,027	0	0		1,000,027	0	0		1,000,027	853,062	146,965
Equity:											
Contributed Capital	0				0				0	0	0
Unreserved Retained Earnings	3,593,371				3,593,371		0		3,593,371	3,491,279	102,092
Total Fund Equity	3,593,371	0	0		3,593,371		0		3,593,371	3,491,279	102,092
Total Liabilities and Equity	4,593,398	0	0		4,593,398	0	0		4,593,398	4,344,341	249,057

551 Fund: - Public Employee Insurance Program Enterprise Fund (PLIP)  
 Operating Statement Worksheet (DOF)  
 Year Ended June 30, 1998

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustment			Final Audit Amounts	6/30/97 Amounts	Change
		Debit	Credit	A/E#		Debit	Credit	AA/E#			
Operating Revenues:											
Insurance Premiums	8,114,721				8,114,721				8,114,721	9,421,859	(1,307,138)
Other Income	727,931				727,931				727,931	411,174	316,757
Total Operating Revenues	8,842,652	0	0		8,842,652	0	0		8,842,652	9,833,033	(990,381)
Operating Expenses:											
Interest and Financing Costs	0				0				0	0	0
Purchased Services	1,247,706				1,247,706		0		1,247,706	605,803	641,903
Salaries and Fringe Benefits	83,857				83,857				83,857	102,888	(19,031)
Premium Costs	7,699,504	0			7,699,504				7,699,504	9,393,601	(1,694,097)
Depreciation	6,523				6,523				6,523	9,121	(2,598)
Supplies and Materials	1,443				1,443				1,443	347	1,096
Indirect Costs	130				130				130	9,887	(9,757)
Other Expenses & Claim Costs	18,122		0		18,122				18,122	8,034	10,088
Total Operating Expenses	9,057,285	0	0		9,057,285	0	0		9,057,285	10,129,682	(1,072,396)
Operating Income (Loss)	(214,633)	0	0		(214,633)	0	0		(214,633)	(296,649)	82,015
Nonoperating Revenues (Expenses):											
Investment Income	316,725				316,725				316,725	219,614	97,111
Gain (Loss) on Sale of Fixed Assets	0				0				0	0	0
Interest and Financing Costs	0				0				0	0	0
Total Nonoperating Revenue (Expenses)	316,725	0	0		316,725	0	0		316,725	219,614	97,111
Income (Loss) Before Transfers	102,092	0	0		102,092	0	0		102,092	(77,035)	179,127
Transfers In	0				0				0	0	0
Transfers Out	0	0	0		0				0	(2,000,000)	2,000,000
Net Income (Loss)	102,092	0	0		102,092	0	0		102,092	(2,077,035)	2,179,127
Retained Earnings, July 1, 1997, as Reported	3,491,279				3,491,279				3,491,279	6,225,921	(2,734,642)
Prior Period Adjustment	0				0				0	(657,607)	657,607
Changes in Reporting Entity					0				0	0	0
Retained Earnings, July 1, 1997, as Restated	3,491,279	0	0		3,491,279	0	0		3,491,279	5,568,314	(2,077,035)
Retained Earnings, June 30, 1998	3,593,371	0	0		3,593,371	0	0		3,593,371	3,491,279	102,092

10/13/98

A3

551 Fund: - Public Employee Insurance Program Enterprise Fund  
Statement of Cash Flows (DOF)  
Year Ended June 30, 1998

Account	Agency Amounts
Cash Flows from Operating Activities:	
Operating Income (Loss)	(214,633)
Adjustments to Reconcile Operating Income to	
Net Cash Flows from Operating Activities:	
Depreciation	6,523
Interest and Financing Costs	0
Accounts Receivable	(370,987)
Other Assets	0
Accounts Payable	381,429
Salaries Payable	(1,765)
Compensated Absences Payable	(125)
Deferred Revenue	0
Net Reconciling Items to be Added (Deducted) from Operating Income	15,075
Net Cash Flows from Operating Activities	(199,558)
Cash Flows from Noncapital Financing Activities:	
Interfund Receivable	281
Interfund Payable	(232,574)
Operating Transfers In	0
Operating Transfers Out	0
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	(232,293)
Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	0
Proceeds from Sale of Fixed Assets	0
Net Cash Flows from Capital and Related Financing Activities	0
Cash Flows from Investing Activities:	
Investment Earnings	316,725
Net Cash Flows from Investing Activities	316,725
Net Increase (Decrease) in Cash and Cash Equivalen	(115,126)
Cash and Investments, July 1, 1997, as Reported	4,313,762
Change in Reporting Entity	0
Cash and Cash Equivalents, July 1, 1997, as Restate	4,313,762
Cash and Cash Equivalents, June 30, 1998	4,198,636

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.

## Balance Sheet Worksheet

09:33 AM

Rounded  
Final Audit  
Amounts

[illegible]



File: 32S98.WK4  
Special Workers Compensation 98  
Accountant: Heather White

Revised  
10/13/98  
04:36 PM

Operating Statement Worksheet

OS  
Rounded

Account	Agency	Adjustments		A/E#	Preliminary	Audit Adjustments		-	Final	6/30/97	Change	Final Audit
	Amounts	Debit	Credit		Amounts	Debit	Credit	AA/E#	Amounts	Amounts		Amounts
Revenues:												
Other Taxes	103,115,775				103,115,775	0			103,115,775	108,112,995	(4,997,220)	103,116
Other Intergovernmental Revenue	1,886,247				1,886,247				1,886,247	2,508,354	(622,107)	1,886
Investment Income	4,541,840				4,541,840		0		4,541,840	4,293,934	247,906	4,542
Other Revenues	2,677,040				2,677,040				2,677,040	494,282	2,182,758	2,677
Net Revenues	112,220,902				112,220,902				112,220,902	115,409,565	(3,188,663)	112,221
Expenditures:												
Economic and Manpower Development	23,016,557	0			23,016,557	0			23,016,557	23,496,699	(480,142)	23,017
General Government	4,292,195				4,292,195				4,292,195	3,738,434	553,761	4,292
Equipment	198,012				198,012				198,012	90,477	107,535	198
Debt Service	259,013				259,013				259,013	259,013	0	259
Grants to Individuals	91,928,468				91,928,468				91,928,468	91,799,210	129,258	91,929
Total Expenditures	119,694,245				119,694,245				119,694,245	119,383,833	310,412	119,695
Excess of Revenues over (under) Expenditures	(7,473,343)				(7,473,343)				(7,473,343)	(3,974,268)	(3,499,075)	(7,473)
Other Financing Sources (Uses):												
Operating Transfers In	-				0				0	0	0	0
Residual Equity Transfer Out (To Gen. Fund 10)	-				0				0	0		
Capital Leases	-				0				0	0	0	0
Net Other Financing Sources (Uses)	0				0				0	0	0	0
Excess of Rev and Oth Sources over (under) Exp and Oth Us	(7,473,343)				(7,473,343)				(7,473,343)	(3,974,268)	(3,499,075)	(7,473)
Fund Balance, July 1, 1997, as Reported	18,550,227				18,550,227				18,550,227	25,860,439	(7,310,212)	18,550
Prior Period Adjustments									0	(3,335,946)	3,335,946	0
Fund Balance July 1, 1997, as Restated									0	22,524,493	(22,524,493)	0
Fund Balance, June 30, 1998	11,076,884				11,076,884				11,076,884	18,550,225	(7,473,341)	11,077

# Office Memorandum

Department: of Finance

Date: October 14, 1993

To: Linda Barton, Commissioner  
Department of Employee Relations

From: Bruce Reddemann, Director *BR*  
Budget Operations

Phone: 296-5188

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

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

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

Through several meetings with your staff we were able to obtain further explanation on the rate methodologies used. However, in future rate reviews, we request that Medical/Dental and Dependent Care programs be submitted as part of Employee Insurance package. Final rate packages are due no later than *11/15*, 1994, and must receive DOF approval before FY 1995 spending plans can be established.

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

*K-4*

Minnesota

Department of

Employee

Relations

*Leadership and partnership in  
human resource management*

October 8, 1993

TO: John Gunyou  
Department of Finance

FROM: Linda M. Barton *LMB*  
Commissioner

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

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

Administrative Fee: \$2,733,00

DOER Legal Staff:

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

Contracted Legal Staff:

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

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

Managed Care Contract: Services to non-governmental customers:

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

dc/gunyou.doc

Attachment

cc: Robert Cooley  
Chris Goodwill  
Maria Gomez

K-5

Minnesota

Department of

Employee

Relations

*Leadership and partnership in  
human resource management*

August 10, 1993

TO: John Gunyou, Commissioner  
Department of Finance

FROM: Linda M. Barton  
Commissioner

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

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

Administrative Fee: ✕ \$2,733,000

Managed Care Contract: \$1.10 per employee per month

Services to Non-governmental Customers:

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

4639/tmg

Attachment

cc: Robert Cooley  
Maria Gomez  
Chris Goodwill

K-6

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.

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.

904

10:17 AM

BS  
Rounded  
Final Audit  
Amounts

2-2

RE  
500.00  
2.40  
502.40

904 Fund: Internal Service Fund - Administrative Hearings 98  
Operating Statement Worksheet  
June 30, 1998

11/03/98  
10:17 AM

OS  
Rounded  
Final Audit  
Amounts

Account	Agency Amounts	Adjustments		A/E#	Preliminary Amounts	Audit Adjustments		AA/E#	Final Audit Amounts	06/30/97	Change	
		Debit	Credit			Debit	Credit			Amounts		
Operating Revenues:												
Rental and Service Fees	4,851,373				4,851,373				4,851,373	4,068,173	783,200	4,851
Total Operating Revenues	4,851,373	0	0		4,851,373	0	0		4,851,373	4,068,173	783,200	4,851
Operating Expenses:												
Purchased Services	2,292,778	15,000	43,097	2	2,264,681			4	2,264,681	1,812,267	452,414	2,265
Salaries and Fringe Benefits	2,106,458				2,106,458	78,642		4	2,185,100	1,767,977	417,123	2,185
Depreciation	28,560				28,560				28,560	26,558	2,002	29
Supplies and Materials	282,223				282,223				282,223	73,605	208,618	282
Indirect Costs	31,616				31,616				31,616	12,299	19,317	32
Other Expenses	66,776	78,642		5	145,418		78,642		66,776	34,433	32,343	66
Total Operating Expenses	4,808,411	93,642	43,097		4,858,956	78,642	78,642		4,858,956	3,727,139	1,131,817	4,859
Operating Income (Loss) Before Transfers	42,962	93,642	(43,097)		(7,583)	78,642	78,642		(7,583)	341,034	(348,617)	(8)
Grant Revenue	0	0	0		0		49,990		49,990			
Operating Transfers-In	0				0				0	0		
Retained Earnings, July 1, 1997, as Reported	576,338	43,097		4	533,241	0			533,241	192,207	341,034	533
Prior Period Adj - Comp Absences	78,642		(78,642)		0				0			
Retained Earnings, June 30, 1998	540,658	136,739	(121,739)		525,658	78,642	128,632		575,648	533,241	(7,583)	525
	540,658				525,658				575,648	533,241		576
	0											

m  
23



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

FOR YEAR ENDING JUNE 30, 1998.

(All Figures in 000's)

ADMIN.  
HEARING  
Fund 904

R/E Balance July 1, 1997 (End balance per Prior Year A-87 Rec)	604
Adjustment to Retained Earnings Balance	32
Adjusted Retained Earnings Balance	636

A-87 Revenues (Actual and Imputed)		
From Attachment A	4,851	
Other Revenues	50	
Total Revenues	<u>4,901</u>	

Expenditures (Actual Cash)		
Per State's Financial Report	4,859	
Operating Expense		
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures	<u>4,859</u>	

Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return		
Other	29	
-Total Adjustments	<u>29</u>	

Net Increase to Retained Earnings Balance	<u>71</u>
A-87 R.E. BALANCE June 30, 1998	<u>675</u>

Allowable Reserve	<u>805</u>
Excess Balance (A)-(B)	<u>(130)</u>
(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).	

## PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1997	<u>182</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.)	<u>0</u>
Net Transfers	<u>0</u>
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1998	<u>182</u>

## PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1997	636
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ADJUSTMENTS	
Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	(29)
Other-	0
Total Adjustments	<u>(29)</u>

A-87 ADJUSTMENTS BALANCE JUNE 30, 1998	(A) <u>607</u>
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PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR	(B) <u>71</u>
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Prior period adjustments to Retained earnings balance	(103)
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RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFF	<u>575</u>
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STATE OF MINNESOTA  
DEPARTMENT OF ECONOMIC SECURITY  
UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Services Provided

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

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

"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.

EMPLOYMENT SERVICES ADMINISTRATION FUND 310  
BALANCE SHEET

JUNE 30, 1998  
ASSETS

CASH & CASH EQUIVELANTS		(2,088,342)
IMPREST CASH		53,625
DUE FROM OTHER FUNDS		
PREPAID EXPENSES		
LOANS RECEIVABLE		
FEDERAL AID RECEIVABLE		
TOTAL ASSETS	8,652,222 + 13,764 <u>8,665,986</u>	<u>8,652,222</u> <u><u>6,617,505</u></u> 6,631,269

LIABILITIES

ACCOUNTS PAYABLE		6,478,600
INTERFUND PAYABLES		152,669
ADVANCES FROM OTHER FUNDS		0
PAYBLE TO OTHER GOVERNMENT		0
DEFERRED REVENUE		
OTHER LIABILITIES		0
TOTAL LIABILITIES		<u>6,631,269</u>

FUND BALANCES

RESERVED FOR LONG-TERM RECEIVABLES		0
RESERVED FOR OTHER		0
UNRESERVED FUND BALANCE		<u>(13,764)</u>
TOTAL FUND BALANCES		<u><u>(13,764)</u></u>
TOTAL LIABILITIES AND FUND BALANCES		<u><u>6,617,505</u></u> 6,631,269

**EMPLOYMENT SERVICES ADMINISTRATION FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE  
FOR YEAR ENDED JUNE 30, 1998**

**REVENUES:**

FEDERAL INTERGOVERNMENTAL REVENUES	156,039,864
OTHER INTERGOVERNMENTAL REVENUES	31,553
DEPARTMENTAL SERVICES	0
OTHER REVENUES	51,647
<b>TOTAL REVENUES</b>	<u>156,123,064</u>

**EXPENDITURES:**

ECONOMIC AND MANPOWER DEVELOPMENT	58,547,118
HEALTH AND SOCIAL SERVICES	39,379,964
CAPITAL OUTLAY	550,905
CAPITAL LEASE	166,266
DEBT SERVICE	86,512
GRANTS AND PAYMENTS	57,392,299
<b>TOTAL EXPENDITURES</b>	<u>156,123,064</u>

EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	0
OTHER FINANCING SOURCES(USES)	0
OPERATING TRANSFERS-IN	0
OPERATING TRANSFERS TO DEBT SERVICE	0
OTHER OPERATING TRANSFERS-OUT	0
TRANSFERS TO COMPONENT UNITS	0
INTERFUND ELIMINATIONS	0
PROCEEDS FROM LOANS	0
NET OTHER FINANCING SOURCES(USES)	0
<b>TOTAL</b>	<u>0</u>

EXCESS OF REVENUE & SOURCES OVER(UNDER) EXPENDITURES AND USES	<u>0</u>
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FUND BALANCE, JULY 1, 1997 AS REPORTED	
RESIDUAL EQUITY TRANSFERS-IN	0
RESIDUAL EQUITY TRANSFERS-OUT	0
<b>FUND BALANCE, JUNE 30, 1997</b>	<u><u>0</u></u>

STATE OF MINNESOTA  
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS

SUMMARY DATA

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

SCHEDULE NUMBER  
1st STEP    2nd STEP

EQUIPMENT USE CHARGE

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

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services.....	2.0	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: Personnel Office.....	2.5	18.5
Allocation: Fiscal.....	2.6	18.6

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

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
<b>ADMINISTRATION – INTERTECH</b>		
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
Allocation: Year 2000 Network Telecomm (non-allocable) .....	6.9 .....	22.9
<b>FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION</b>		
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
<b>FINANCE - BUDGET DIVISION</b>		
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: Agency Controllers .....	8.3 .....	24.3
Allocation: Budget Support .....	8.4 .....	24.4
<b>FINANCE - ACCOUNTING DIVISION</b>		
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.....	9.51 .....	25.5
Allocation: Financial Reporting-Single Audit .....	9.7 .....	25.6
Allocation: Accounting Services Non-Allocable .....	9.5 .....	25.7
<b>FINANCE – Information Technology- Management and Administration</b>		
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

STATE OF MINNESOTA  
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS  
(Continued)

	SCHEDULE NUMBER	
	1st STEP	2nd STEP
Allocation: Y2000 Procurement .....	10.91	26.91
<b>FINANCE-OTHER</b>		
Nature and Extent of Services.....	11.0	27.0
Schedule of Costs to be Allocated by Function .....	11.1	27.1
Allocation: Finance-Non-Allocable .....	11.2	27.2
<b>EMPLOYEE RELATIONS</b>		
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
<b>MEDIATION SERVICES</b>		
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
Allocation: Non-Allocable .....	13.4	29.4
<b>LEGISLATIVE AUDITOR</b>		
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
<b>TREASURER</b>		
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

STATE OF MINNESOTA  
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS  
(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
Allocation: Non-Allocable.....	16.6	32.6
 STATE AUDITOR - SINGLE AUDIT		
Nature and Extent of Services.....	17.0	N/A
Schedule of Costs to be Allocated by Function .....	17.1	N/A
Allocation: Single Audit .....	17.2	N/A



**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 1998**

	G02-3130	G02-5216	G02-300	G02-3300	G02-3160	G02-173-2400	G02-3180	G02-4717	G02-3240	G02-3170
	Public Broadcasting	Materials Service and Distribution	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking	Travel Management	Development Disabilities
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	8,032	0	21,176	0	12,413	3,651	10,223	14,604	2,921
Employee Assistance	0	96	0	254	0	149	44	122	175	35
Personnel Services	0	6,006	0	15,833	0	9,281	2,730	7,643	10,919	2,184
Financial Management and Reporting	233	4,814	537	16,069	116	2,521	3,022	34,858	106,840	6,415
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	52	138	48	1,311	0	202	71	189	731	85
Real Estate Management - Leasing	0	0	0	920	0	0	460	0	2,300	920
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	38	490	278	8,201	4	1,087	1,371	2,679	8,010	3,982
Central Mail	0	117	0	200	0	1	573	0	177	146
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	52	0	181	0	113	38	28	423	60
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	21	423	47	1,413	10	222	266	3,064	9,392	564
Budget Operations and Planning	93	484	50	2,616	115	434	189	149	1,057	270
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	391	0	1,032	0	605	178	498	712	142
Accounting Services	31	637	71	2,127	15	334	400	4,614	14,143	849
Financial Reporting	17	359	40	1,199	9	188	225	2,600	7,969	479
Financial Reporting - Single Audit	0	0	2	58	2	0	3	0	0	5
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	58	1,204	134	4,019	29	630	756	8,717	26,718	1,604
MAPS Operations and System Support	105	2,172	242	7,252	52	1,138	1,364	15,731	48,218	2,895
SEMA4 Operations and System Support	0	1,013	0	2,671	0	1,566	460	1,289	1,842	368
Budget Service - Computer Operations	52	271	28	1,467	64	243	106	83	593	151
SEMA4 Operations Special Billing	0	390	0	1,028	0	603	177	496	709	142
MAPS Operations Special Billing	30	619	69	2,066	15	324	388	4,481	13,735	825
Y2000 Accounting	50	1,026	114	3,425	25	537	644	7,429	22,769	1,367
Y2000 Procurement	8	98	56	1,650	1	219	276	539	1,611	801
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	1,726	0	4,551	0	2,668	785	2,197	3,139	628
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	11	0	30	0	18	5	14	21	4
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	8	159	18	529	4	83	100	1,148	3,520	211
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	6	223	9	0	12	0	0	21
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	796	30,728	1,740	101,498	471	35,578	18,293	108,794	300,326	28,076
Budget Plan Allocation	953	30,050	0	79,502	2,931	0	16,422	84,583	211,605	11,179
Rollforward Adjustment	-157	678	1,740	21,996	-2,460	35,578	1,871	24,211	88,721	16,897
Audit Adjustment*	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	-157	678	1,740	21,996	-2,460	35,578	1,871	24,211	88,721	16,897

## All State Agencies

## General Support Allocations

State Fiscal Year 1998

	G02-3210	G02-820-4710	G02-820	G02-2300b	G02-4221	G02-4220	G02-2600	G02-4223	G02-5217	G02-4230
	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Minnesota Bookstore (RE.COMM)	Records Activities (Docu.Comm)	Management Analysis	Printing Services (Print.Comm)	Central Stores	Cooperative Purchasing
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	4,381	150,420	4,381	9,493	12,413	13,874	16,795	32,859	10,223	5,842
Employee Assistance	52	1,802	52	114	149	156	201	394	122	70
Personnel Services	3,276	112,466	3,276	7,097	9,281	10,373	12,557	24,568	7,643	4,368
Financial Management and Reporting	10,376	134,154	17,376	9,861	17,447	9,781	6,923	38,883	76,360	3,570
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	852	3,977	88	106	355	216	256	883	1,202	134
Real Estate Management - Leasing	460	24,378	0	0	0	1,380	1,840	1,380	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,390	37,686	6,516	922	5,548	1,691	3,018	10,072	2,026	680
Central Mail	101	112	65	0	4,448	64	161	118	303	200
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	58	1,116	36	36	350	47	133	238	174	170
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	912	11,793	1,527	867	1,534	860	609	3,418	6,712	314
Budget Operations and Planning	322	555	260	0	474	332	732	344	267	319
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	214	7,331	214	463	605	676	819	1,601	498	285
Accounting Services	1,373	17,758	2,300	1,305	2,310	1,295	916	5,147	10,108	473
Financial Reporting	774	10,007	1,296	736	1,301	730	516	2,900	5,696	266
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	2,595	33,549	4,345	2,466	4,363	2,446	1,731	9,724	19,096	893
MAPS Operations and System Support	4,683	60,544	7,842	4,450	7,874	4,414	3,124	17,548	34,462	1,611
SEMA4 Operations and System Support	553	18,972	553	1,197	1,566	1,750	2,118	4,144	1,289	737
Budget Service - Computer Operations	181	311	146	0	266	186	410	193	149	179
SEMA4 Operations Special Billing	213	7,303	213	461	603	674	815	1,595	496	284
MAPS Operations Special Billing	1,334	17,246	2,234	1,268	2,243	1,257	890	4,999	9,817	459
Y2000 Accounting	2,211	28,590	3,703	2,101	3,718	2,084	1,475	8,286	16,273	761
Y2000 Procurement	280	7,581	1,311	185	1,116	340	607	2,026	408	137
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	942	32,327	942	2,040	2,668	2,982	3,609	7,062	2,197	1,255
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	6	212	6	13	18	20	24	46	14	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	342	4,420	572	325	575	322	228	1,281	2,516	118
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	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
Total Actual Plan Allocation	37,879	724,609	59,254	45,506	81,223	57,960	60,507	179,709	208,052	23,130
Budget Plan Allocation	27,713	784,291	0	0	76,816	43,980	64,010	190,263	164,082	15,902
Rollforward Adjustment	10,166	-59,682	59,254	45,506	4,407	13,980	-3,503	-10,554	43,970	7,228
Audit Adjustment	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	10,166	-59,682	59,254	45,506	4,407	13,980	-3,503	-10,554	43,970	7,228

**All State Agencies  
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	G02-2400 Computer Services Telecomm (97 Fund)	G02-4222 Central Mail - Addressing/Inse rting (MAIL COMM)	B04 Agriculture Department	B14 Animal Health Board	B21 Economic Security	B22 Economic Development Department (DTED)	B34 Housing Finance Agency	B42 Labor & Industry Department	B80 Public Service Department	B9U MN Technology Institute
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	172,326	4,381	0	0	0	0	0	0	0	0
Employee Assistance	2,064	52	4,041	285	15,818	1,940	1,433	3,573	1,118	0
Personnel Services	128,845	3,276	0	0	0	0	0	0	0	0
Financial Management and Reporting	178,180	27,228	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	9,739	58	5,441	439	18,981	3,152	2,360	4,568	2,523	1,451
Real Estate Management - Leasing	460	0	9,659	0	29,898	3,680	920	920	2,300	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	20,072	670	44,459	8,648	33,794	38,307	8,966	54,432	12,276	0
Central Mail	3,520	18	10,096	1,397	0	16,980	5,915	11,950	589	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	324	24	3,474	351	29,616	4,422	1,990	5,700	40,618	2,787
Disaster Recovery	0	0	456	45	4,054	533	359	724	143	33
Year 2000 Project - Systems Assurance	0	0	15,231	0	147,703	0	0	4,653	2,629	0
Year 2000 Project - Risk Assess	0	0	6,188	0	60,007	0	0	1,890	1,068	0
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	1,279	109	13,870	2,455	0	4,508	4,076	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	15,663	2,393	14,930	2,700	72,317	9,561	6,294	10,519	3,499	3,150
Budget Operations and Planning	5,679	273	41,521	1,475	4,935	20,251	6,689	5,989	5,434	1,851
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	8,399	214	16,443	1,161	64,369	7,893	5,833	14,541	4,549	0
Accounting Services	23,586	3,604	22,482	4,066	108,899	14,398	9,478	15,840	5,269	4,743
Financial Reporting	13,291	2,031	12,669	2,291	61,364	8,113	5,341	8,926	2,969	2,673
Financial Reporting - Single Audit	0	0	42	2	845	328	397	21	5	14
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	44,558	6,809	42,473	7,681	205,729	27,200	17,906	29,925	9,955	8,960
MAPS Operations and System Support	80,414	12,288	76,651	13,862	371,276	49,088	32,315	54,006	17,965	16,171
SEMA4 Operations and System Support	21,735	553	42,552	3,005	166,579	20,426	15,095	37,631	11,772	0
Budget Service - Computer Operations	3,183	153	23,275	827	2,766	11,352	3,750	3,357	3,046	1,037
SEMA4 Operations Special Billing	8,366	213	16,380	1,157	64,123	7,863	5,811	14,486	4,531	0
MAPS Operations Special Billing	22,906	3,500	21,834	3,949	105,759	13,983	9,205	15,384	5,117	4,606
Y2000 Accounting	37,973	5,803	36,196	6,546	175,323	23,180	15,260	25,502	8,484	7,636
Y2000 Procurement	4,037	135	8,943	1,740	6,798	7,705	1,803	10,949	2,469	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	37,034	942	72,505	5,120	283,840	34,804	25,721	64,120	20,059	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	243	6	477	34	1,866	229	169	421	132	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	32,570	6,555	86,376	16,347	13,097	76,474	26,662	16,705
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	1,114	127,243	0	0	836	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	5,871	897	5,596	1,012	27,105	3,584	2,359	4,261	1,312	1,181
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	1,673	164	14,878	1,955	1,317	2,659	525	121
IT Expenditures	0	0	3,108	264	33,703	5,966	0	10,954	9,904	0
Project Funding	0	0	19,257	0	11,819	0	0	9,291	0	0
STATE AUDITOR	0	0	164	8	3,278	1,270	1,539	80	18	52
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	848,469	75,521	612,064	76,010	2,354,929	356,962	201,325	509,090	211,016	73,171
Budget Plan Allocation	687,229	13,978	523,476	66,661	2,032,445	359,498	178,943	512,251	168,871	68,818
Rollforward Adjustment	161,240	61,543	88,588	9,349	322,484	-2,536	22,382	-3,161	42,145	4,353
Audit Adjustment*	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	161,240	61,543	88,588	9,349	322,484	-2,536	22,382	-3,161	42,145	4,353

**All State Agencies**  
**General Support Allocations**  
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	E25	E26	E35	E37	E44	E50	E60	E77	G06	G17
	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	Human Rights Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	592	107,386	162	4,269	1,494	150	516	1,928	4,418	497
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	875	144,019	1,558	7,030	1,676	198	2,888	2,531	5,947	596
Real Estate Management - Leasing	460	1,840	0	5,520	3,220	0	3,680	460	5,060	920
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	12,791	1,286	15,198	103,892	5,758	3,952	18,644	36,063	24,728	3,439
Central Mail	1,605	8,594	0	0	0	0	5,602	0	6,860	1,429
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	531	119,604	0	6,358	909	304	671	1,405	4,351	704
Disaster Recovery	73	16,286	0	930	0	39	87	53	620	102
Year 2000 Project - Systems Assurance	0	0	0	22,654	0	0	0	920	0	1,011
Year 2000 Project - Risk Assess	0	0	0	9,204	0	0	0	374	0	411
Year 2000 Project - Abatements	0	0	0	0	0	323	0	0	0	0
Year 2000 Project Office	290	30,797	0	3,365	152	59	3,835	13	1,832	473
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,970	136,767	5,231	22,478	3,087	826	5,270	9,676	6,304	784
Budget Operations and Planning	5,648	36,010	6,122	23,189	3,503	831	2,895	9,358	12,721	2,117
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,409	436,995	660	17,374	6,081	609	2,099	7,846	17,980	2,022
Accounting Services	4,472	205,952	7,877	33,849	4,648	3,358	7,935	14,570	9,493	1,180
Financial Reporting	2,520	116,054	4,439	19,074	2,619	701	4,471	8,210	5,349	665
Financial Reporting - Single Audit	0	214	0	2,260	0	3	11	0	4	1
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	8,448	389,080	14,881	63,947	8,782	2,351	14,991	27,525	17,935	2,229
MAPS Operations and System Support	15,247	702,166	26,856	115,404	15,848	4,243	27,054	49,675	32,366	4,023
SEMA4 Operations and System Support	6,235	1,130,882	1,709	44,961	15,736	1,575	5,433	20,304	46,530	5,234
Budget Service - Computer Operations	3,166	20,185	3,432	12,999	1,963	466	1,623	5,246	7,131	1,187
SEMA4 Operations Special Billing	2,400	435,319	658	17,307	6,057	606	2,091	7,816	17,911	2,015
MAPS Operations Special Billing	4,343	200,014	7,650	32,873	4,514	1,209	7,706	14,150	9,220	1,146
Y2000 Accounting	7,200	331,575	12,682	54,496	7,484	2,004	12,775	23,457	15,284	1,900
Y2000 Procurement	2,573	259	3,057	20,898	1,158	795	3,750	7,254	4,974	692
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	10,624	1,926,950	2,912	76,611	26,814	2,684	9,258	34,597	79,284	8,918
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	70	12,666	19	504	176	18	61	227	521	59
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	11,100	407,574	0	60,940	7,258	386	4,379	11,334	23,192	8,910
Program Audits	0	0	0	36,613	0	0	0	0	0	0
Single Audits	0	227,689	0	69,527	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,113	51,263	2,204	9,086	1,157	310	2,110	3,627	2,363	294
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	268	59,766	0	3,415	1	144	319	194	2,276	374
IT Expenditures	704	74,833	0	8,176	369	143	9,319	30	4,453	1,151
Project Funding	0	32,737	0	4,814	0	0	0	2,527	6,740	0
STATE AUDITOR	0	829	0	8,762	0	10	41	0	16	5
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	108,725	7,365,589	117,308	922,780	130,464	28,296	159,516	301,371	375,864	54,486
Budget Plan Allocation	107,901	7,749,645	71,823	718,237	104,194	29,706	97,948	255,520	351,163	49,883
Rollforward Adjustment	824	-384,056	45,485	204,543	26,270	-1,410	61,568	45,851	24,701	4,603
Audit Adjustment*	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	824	-384,056	45,485	204,543	26,270	-1,410	61,568	45,851	24,701	4,603

**All State Agencies**  
**General Support Allocations**  
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	G19	G30	G45(b)	G67	G92	G9N	G9R	H12	H55(a)	H55(b)
	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services	Revenue Department	Ombudsperson for Families	Asian Pacific Minnesotans Council	Finance - Non- Operating	Health Department	Human Services -Central Office	Human Service- Institutions
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	70	662	0	10,827	37	43	0	10,164	13,914	38,592
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	121	899	29	14,269	44	47	224	14,878	40,965	40,964
Real Estate Management - Leasing	460	920	0	10,579	0	920	0	7,819	12,419	36,797
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	574	10,028	428	58,358	1,113	1,740	1,024	164,113	99,099	159,977
Central Mail	20	2,301	0	65,999	169	169	121	3,693	56,937	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	126	962	4	20,219	173	80	0	13,143	52,592	16,398
Disaster Recovery	12	113	0	6,734	21	11	0	1,484	59,817	0
Year 2000 Project - Systems Assurance	0	0	0	46,793	0	0	0	0	101,146	0
Year 2000 Project - Risk Assess	0	0	0	19,011	0	0	0	0	41,092	0
Year 2000 Project - Abatements	64	0	0	0	79	95	0	0	0	0
Year 2000 Project Office	12	511	0	15,503	14	17	0	12,455	52,025	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	543	1,978	216	15,589	228	345	1,125	39,827	36,691	65,360
Budget Operations and Planning	1,128	5,270	0	15,133	431	350	9,101	46,360	38,127	62,351
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	284	2,693	0	44,058	149	173	0	41,361	56,620	157,048
Accounting Services	1,233	2,979	326	23,474	863	1,143	1,694	59,974	55,251	98,424
Financial Reporting	460	1,679	183	13,228	193	293	954	33,795	31,134	55,462
Financial Reporting - Single Audit	0	0	0	0	0	0	0	572	11,863	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,544	5,628	615	44,347	648	981	3,200	113,301	104,380	185,940
MAPS Operations and System Support	2,786	10,157	1,110	80,032	1,169	1,770	5,774	204,472	188,373	335,563
SEMA4 Operations and System Support	734	6,968	0	114,016	386	448	0	107,037	146,524	406,418
Budget Service - Computer Operations	632	2,954	0	8,483	242	196	5,101	25,987	21,372	34,951
SEMA4 Operations Special Billing	283	2,682	0	43,889	149	172	0	41,202	56,403	156,445
MAPS Operations Special Billing	793	2,893	316	22,797	333	504	1,645	58,244	53,659	95,586
Y2000 Accounting	1,315	4,796	524	37,793	552	836	2,727	96,555	88,953	158,459
Y2000 Procurement	116	2,017	86	11,739	224	350	206	33,011	19,933	32,179
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,251	11,874	0	194,275	659	763	0	182,383	249,668	692,510
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	8	78	0	1,277	4	5	0	1,199	1,641	4,552
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	4,682	6,032	0	172,201	1,997	7,051	0	9,998	127,733	0
Program Audits	0	0	0	0	0	0	0	4,068	66,351	0
Single Audits	0	0	0	0	0	0	0	30,474	130,084	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	203	742	81	6,026	85	129	422	14,928	21,179	24,498
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	43	413	0	24,714	76	40	0	5,446	219,515	0
IT Expenditures	28	1,242	0	37,671	35	42	0	30,265	126,417	0
Project Funding	0	0	0	15,646	0	0	0	37,970	39,404	0
STATE AUDITOR	1	0	0	1	2	1	0	2,217	45,994	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	19,525	89,472	3,919	1,194,683	10,074	18,714	33,317	1,448,397	2,467,273	2,858,475
Budget Plan Allocation	19,832	105,818	0	1,263,133	5,926	11,814	28,450	1,301,402	2,504,309	3,078,199
Rollforward Adjustment	-307	-16,346	3,919	-68,450	4,148	6,900	4,867	146,995	-37,036	-219,724
Audit Adjustment*	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	-307	-16,346	3,919	-68,450	4,148	6,900	4,867	146,995	-37,036	-219,724



**All State Agencies**  
**General Support Allocations**  
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	H7S	J52	J65	P01	P07	P78	R18	R29	R32	R9P
	Emergency Medical Svcs Reg Bd	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Water & Soil Resources Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	138	4,058	1,665	2,615	16,952	31,524	582	24,076	6,900	559
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	205	4,453	2,971	3,867	22,745	42,418	714	29,790	12,372	736
Real Estate Management - Leasing	920	0	4,140	920	20,238	23,918	920	15,179	3,680	2,760
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	3,628	3,323	14,240	6,713	135,651	279,313	6,985	94,570	83,491	8,697
Central Mail	0	0	5,532	0	119,659	3,814	2,263	27,343	11,101	1,511
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	349	5,022	9,194	12,512	27,890	32,056	584	27,523	11,021	958
Disaster Recovery	17	566	1,195	1,773	6,368	2,120	94	2,980	1,347	121
Year 2000 Project - Systems Assurance	0	0	0	0	25,569	0	0	98,811	7,093	3,338
Year 2000 Project - Risk Assess	0	0	0	0	10,388	0	0	40,144	2,882	1,356
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	166	832	2,343	1,160	8,176	5,442	398	9,584	6,526	195
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	955	3,727	4,959	13,616	128,085	77,588	3,340	111,144	22,260	1,640
Budget Operations and Planning	986	3,813	4,147	4,200	48,480	60,200	4,141	117,449	43,834	2,864
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	562	16,512	6,774	10,640	68,986	128,285	2,370	97,975	28,079	2,276
Accounting Services	1,438	5,612	7,467	20,503	192,878	116,837	5,030	167,367	33,521	2,470
Financial Reporting	810	3,163	4,208	11,554	108,686	65,838	2,834	94,311	18,889	1,392
Financial Reporting - Single Audit	2	0	1	111	771	39	1	29	87	3
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	2,717	10,603	14,106	38,734	364,381	220,726	9,502	316,187	63,326	4,666
MAPS Operations and System Support	4,903	19,135	25,457	69,903	657,592	398,341	17,148	570,616	114,284	8,421
SEMA4 Operations and System Support	1,454	42,731	17,529	27,535	178,527	331,984	6,133	253,546	72,664	5,889
Budget Service - Computer Operations	553	2,137	2,325	2,354	27,175	33,745	2,321	65,836	24,571	1,606
SEMA4 Operations Special Billing	560	16,449	6,748	10,599	68,722	127,793	2,361	97,599	27,971	2,267
MAPS Operations Special Billing	1,397	5,451	7,252	19,912	187,317	113,468	4,885	162,541	32,554	2,399
Y2000 Accounting	2,315	9,036	12,021	33,010	310,527	188,104	8,098	269,455	53,967	3,977
Y2000 Procurement	730	668	2,864	1,350	27,286	56,183	1,405	19,023	16,794	1,749
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	2,477	72,810	29,869	46,918	304,198	565,679	10,451	432,025	123,815	10,035
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	16	479	196	308	1,999	3,718	69	2,840	814	66
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	689	7,285	11,238	10,356	51,933	57,766	8,180	45,984	21,002	11,954
Program Audits	0	0	0	0	6,102	8,136	0	113,907	27,826	0
Single Audits	0	0	0	0	14,652	0	0	0	12,925	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	358	1,397	1,859	5,103	48,745	29,061	1,252	41,735	8,343	615
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	63	2,076	4,384	6,506	23,370	7,760	343	10,936	4,941	446
IT Expenditures	405	2,023	5,694	2,818	19,866	13,224	968	23,289	15,858	475
Project Funding	0	7,943	0	0	62,739	0	0	11,169	13,393	1,444
STATE AUDITOR	7	0	3	431	2,989	151	2	112	337	11
Allocation to General Support Agencies	0	0	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	28,817	251,301	210,381	366,025	3,299,643	3,025,294	103,375	3,395,075	928,468	86,896
Budget Plan Allocation	0	269,364	213,856	390,587	2,657,347	2,825,400	85,619	3,330,488	837,392	74,645
Rollforward Adjustment	28,817	-18,063	-3,475	-24,562	642,296	199,894	17,756	64,587	91,076	12,251
Audit Adjustment*	0	0	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	28,817	-18,063	-3,475	-24,562	642,296	199,894	17,756	64,587	91,076	12,251

**All State Agencies**  
**General Support Allocations**  
**State Fiscal Year 1998**

	T79	Z99	
	Transportation Department	All Other Agencies	Total
DEPARTMENT OF ADMINISTRATION	0	0	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0
Commissioner's Office	0	34,320	544,728
Employee Assistance	46,636	28,763	394,508
Personnel Services	0	25,660	407,282
Financial Management and Reporting	0	27,664	733,227
BUREAU OF FACILITIES MANAGEMENT	0	0	0
Resource Recovery	65,815	112,006	637,457
Real Estate Management - Leasing	19,779	51,056	316,456
BUREAU OF OPERATIONS MANAGEMENT	0	0	0
Materials Management	906,867	241,145	2,824,141
Central Mail	15,632	82,091	479,697
ADMINISTRATION - INTERTECH	0	0	0
Telecommunications	63,749	29,933	551,891
Disaster Recovery	7,371	17,425	134,105
Year 2000 Project - Systems Assurance	76,596	34,233	588,379
Year 2000 Project - Risk Assess	31,119	13,908	239,040
Year 2000 Project - Abatements	0	3,764	4,325
Year 2000 Project Office	22,634	11,324	216,432
DEPARTMENT OF FINANCE	0	0	0
FINANCE - BUDGET DIVISION	0	0	0
Analysis & Control (EBO's)	290,691	91,422	1,289,712
Budget Operations and Planning	73,653	90,122	837,691
FINANCE-ACCOUNTING DIVISION	0	0	0
Central Payroll	189,781	117,048	1,605,414
Accounting Services	437,741	162,305	1,970,435
Financial Reporting	246,667	77,576	1,094,386
Financial Reporting - Single Audit	1,791	0	19,487
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0
Amortized SSP Development Costs	826,973	260,081	3,669,032
MAPS Operations and System Support	1,492,422	469,363	6,621,433
SEMA4 Operations and System Support	491,126	302,903	4,154,585
Budget Service - Computer Operations	41,286	50,518	469,568
SEMA4 Operations Special Billing	189,053	116,599	1,599,255
MAPS Operations Special Billing	425,120	133,699	1,886,133
Y2000 Accounting	704,748	221,642	3,126,759
Y2000 Procurement	182,414	48,506	568,070
FINANCE - OTHER	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0
Personnel Administration	836,846	516,126	7,079,144
MEDIATION SERVICES	0	0	0
State Agencies	5,501	3,393	46,531
LEGISLATIVE AUDITOR	0	0	0
Financial Audits	91,031	988,712	2,445,703
Program Audits	50,079	1,004,662	1,317,744
Single Audits	19,053	20,279	653,874
TREASURER'S OFFICE	0	0	0
Treasury	109,053	44,899	503,915
OFFICE OF TECHNOLOGY	0	0	0
Intertech Receipts	27,051	63,947	492,138
IT Expenditures	54,998	27,518	525,911
Project Funding	21,447	138,510	436,853
STATE AUDITOR	6,943	0	75,548
Allocation to General Support Agencies	0	716,321	716,321
Total Actual Plan Allocation	8,071,662	6,379,439	51,277,312
Budget Plan Allocation	8,096,185	215,311	46,988,196
Rollforward Adjustment	-24,523	6,164,128	4,289,116
Audit Adjustment	0	0	0
Final Rollforward Adjustment	-24,523	6,164,128	4,289,116

**All State Agencies**  
**State Fiscal Year 1998**  
**State Version (shows all agencies)**

	G02-3520	G02-3101	G02-3130	G02-100-3220	G02-5216	G02-4330	G02-3510	G02-300	G02-3300	G02-3160
	IISAC Financial Report	State Archaeology	Public Broadcasting	Materials Management Division	Materials Service and Distribution	State Building Code	Public Info Policy Analysis PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	2,191	1,460	0	0	8,032	22,636	4,381	0	21,176	0
Employee Assistance	26	17	0	0	96	271	52	0	254	0
Personnel Services	1,638	1,092	0	0	6,006	16,925	3,276	0	15,833	0
Financial Management and Reporting	1,402	1,224	233	0	4,814	17,705	1,440	537	16,069	116
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	53	36	52	81	138	454	79	48	1,311	0
Real Estate Management - Leasing	0	0	0	4,140	0	1,380	460	0	920	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	659	381	38	21	490	8,169	886	278	8,201	4
Central Mail	177	0	0	0	117	674	126	0	200	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	14	15	0	0	52	619	49	0	181	0
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	5	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	123	108	21	0	423	1,556	127	47	1,413	10
Budget Operations and Planning	124	220	93	46	484	387	121	50	2,616	115
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	107	71	0	0	391	1,103	214	0	1,032	0
Accounting Services	186	162	31	0	637	2,344	191	71	2,127	15
Financial Reporting	105	91	17	0	359	1,321	107	40	1,199	9
Financial Reporting - Single Audit	0	0	0	0	0	0	0	2	58	2
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	351	306	58	0	1,204	4,428	360	134	4,019	29
MAPS Operations and System Support	633	552	105	0	2,172	7,990	650	242	7,252	52
SEMA4 Operations and System Support	276	184	0	0	1,013	2,855	553	0	2,671	0
Budget Service - Computer Operations	70	123	52	26	271	217	68	28	1,467	64
SEMA4 Operations Special Billing	106	71	0	0	390	1,099	213	0	1,028	0
MAPS Operations Special Billing	180	157	30	0	619	2,276	185	69	2,066	15
Y2000 Accounting	299	261	50	0	1,026	3,773	307	114	3,425	25
Y2000 Procurement	133	77	8	4	98	1,643	178	56	1,650	1
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	471	314	0	0	1,726	4,865	942	0	4,551	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	3	2	0	0	11	32	6	0	30	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	46	40	8	0	159	583	47	18	529	4
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	12	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	6	223	9
Allocation to General Support Agencies										
Total Actual Plan Allocation	9,389	6,967	796	4,319	30,728	105,306	15,016	1,740	101,498	471
Budget Plan Allocation			953	464	30,050	63,590	9,514	0	79,502	2,931
Rollforward Adjustment	9,389	6,967	-157	3,855	678	41,716	5,502	1,740	21,996	-2,460
Audit Adjustment*										
Final Rollforward Adjustment	9,389	6,967	-157	3,855	678	41,716	5,502	1,740	21,996	-2,460



## All State Agencies

State Fiscal Year 1998

State Version (shows all agencies)

	G02-173-2400	G02-3180	G02-3200	G02-4717	G02-3240	G02-3170	G02-3210	G02-690-2100	G02-4501	G02-3501
	Administration Cost Allocation	STAR	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	12,413	3,651	3,651	10,223	14,604	2,921	4,381	0	0	0
Employee Assistance	149	44	44	122	175	35	52	0	0	0
Personnel Services	9,281	2,730	2,730	7,643	10,919	2,184	3,276	0	0	0
Financial Management and Reporting	2,521	3,022	4,978	34,858	106,840	6,415	10,376	659	16	117
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	202	71	71	189	731	85	852	9	0	0
Real Estate Management - Leasing	0	460	460	0	2,300	920	460	460	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,087	1,371	2,079	2,679	8,010	3,982	1,390	381	23	0
Central Mail	1	573	998	0	177	146	101	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	113	38	78	28	423	60	58	0	0	0
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	222	266	438	3,064	9,392	564	912	58	1	10
Budget Operations and Planning	434	189	918	149	1,057	270	322	294	0	115
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	605	178	178	498	712	142	214	0	0	0
Accounting Services	334	400	659	4,614	14,143	849	1,373	87	2	16
Financial Reporting	188	225	371	2,600	7,969	479	774	49	1	9
Financial Reporting - Single Audit	0	3	0	0	0	5	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	630	756	1,245	8,717	26,718	1,604	2,595	165	4	29
MAPS Operations and System Support	1,138	1,364	2,247	15,731	48,218	2,895	4,683	297	7	53
SEMA4 Operations and System Support	1,566	460	460	1,289	1,842	368	553	0	0	0
Budget Service - Computer Operations	243	106	514	83	593	151	181	165	0	64
SEMA4 Operations Special Billing	603	177	177	496	709	142	213	0	0	0
MAPS Operations Special Billing	324	388	640	4,481	13,735	825	1,334	85	2	15
Y2000 Accounting	537	644	1,061	7,429	22,769	1,367	2,211	140	3	25
Y2000 Procurement	219	276	418	539	1,611	801	280	77	5	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	2,668	785	785	2,197	3,139	628	942	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	18	5	5	14	21	4	6	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	83	100	164	1,148	3,520	211	342	22	1	4
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	12	0	0	0	21	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	35,578	18,293	25,369	108,794	300,326	28,076	37,879	2,949	65	457
Budget Plan Allocation		16,422	13,322	84,583	211,605	11,179	27,713	4,004	10,110	
Rollforward Adjustment	35,578	1,871	12,047	24,211	88,721	16,897	10,166	-1,055	-10,045	457
Audit Adjustment*										
Final Rollforward Adjustment	35,578	1,871	12,047	24,211	88,721	16,897	10,166	-1,055	-10,045	457

**All State Agencies**  
**State Fiscal Year 1998**  
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	G02-820-4710	G02-820	G02-2300b Plant	G02-4221	G02-4220	G02-2600	G02-4223	G02-5217	G02-4230	G02-2400 Computer Services
	Plant Management (Leases)	Plant Management (Repairs)	Management (Materials Transfer)	Minnesota Bookstore (RE.COMM)	Records Activities (Docu.Comm)	Management Analysis	Printing Services (Print.Comm)	Central Stores	Cooperative Purchasing	Telecomm (97 Fund)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	150,420	4,381	9,493	12,413	13,874	16,795	32,859	10,223	5,842	172,326
Employee Assistance	1,802	52	114	149	166	201	394	122	70	2,064
Personnel Services	112,466	3,276	7,097	9,281	10,373	12,557	24,568	7,643	4,368	128,845
Financial Management and Reporting	134,154	17,376	9,861	17,447	9,781	6,923	38,883	76,360	3,570	178,180
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	3,977	88	106	355	216	256	883	1,202	134	9,739
Real Estate Management - Leasing	24,378	0	0	0	1,380	1,840	1,380	0	0	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	37,686	6,516	922	5,548	1,691	3,018	10,072	2,026	680	20,072
Central Mail	112	65	0	4,448	64	161	118	303	200	3,520
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,116	36	36	350	47	133	238	174	170	324
Disaster Recovery	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
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	11,793	1,527	867	1,534	860	609	3,418	6,712	314	15,663
Budget Operations and Planning	555	260	0	474	332	732	344	267	319	5,679
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	7,331	214	463	605	676	819	1,601	498	285	8,399
Accounting Services	17,758	2,300	1,305	2,310	1,295	916	5,147	10,108	473	23,586
Financial Reporting	10,007	1,296	736	1,301	730	516	2,900	5,696	266	13,291
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	33,549	4,345	2,466	4,363	2,446	1,731	9,724	19,096	893	44,558
MAPS Operations and System Support	60,544	7,842	4,450	7,874	4,414	3,124	17,548	34,462	1,611	80,414
SEMA4 Operations and System Support	18,972	553	1,197	1,566	1,750	2,118	4,144	1,289	737	21,735
Budget Service - Computer Operations	311	146	0	266	186	410	193	149	179	3,183
SEMA4 Operations Special Billing	7,303	213	461	603	674	815	1,595	496	284	8,366
MAPS Operations Special Billing	17,246	2,234	1,268	2,243	1,257	890	4,999	9,817	459	22,906
Y2000 Accounting	28,590	3,703	2,101	3,718	2,084	1,475	8,286	16,273	761	37,973
Y2000 Procurement	7,581	1,311	185	1,116	340	607	2,026	408	137	4,037
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	32,327	942	2,040	2,668	2,982	3,609	7,062	2,197	1,255	37,034
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	212	6	13	18	20	24	46	14	8	243
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	4,420	572	325	575	322	228	1,281	2,516	118	5,871
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	829,368	59,254	45,506	81,223	57,960	60,507	179,709	208,052	23,130	848,469
Budget Plan Allocation	784,291			76,816	43,980	64,010	190,263	164,082	15,902	687,229
Rollforward Adjustment	45,077	59,254	45,506	4,407	13,980	-3,503	-10,554	43,970	7,228	161,240
Audit Adjustment*										
Final Rollforward Adjustment	45,077	59,254	45,506	4,407	13,980	-3,503	-10,554	43,970	7,228	161,240

## All State Agencies

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	G02-4222 Central Mail - Addressing/Inse- ring (MAIL.COMM)	G02-4321 LCMR 130 fund	ZZYY Other Non- allocable	B04 Agriculture Department	B11 Barber Examiners Board	B13 Commerce Department	B14 Animal Health Board	B21 Economic Security	B22 Trade & Economic Development Department	B23 MN Business Finance Inc.
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	4,381	0	0	0	0	0	0	0	0	0
Employee Assistance	52	0	0	4,041	18	2,166	285	15,818	1,940	0
Personnel Services	3,276	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	27,228	95	27	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	58	0	0	5,441	22	6,539	439	18,981	3,152	0
Real Estate Management - Leasing	0	0	0	9,659	0	1,380	0	29,898	3,680	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	670	8	0	44,459	42	19,509	8,648	33,794	38,307	0
Central Mail	18	0	0	10,096	171	8,058	1,397	0	16,980	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	24	0	0	3,474	7	2,721	351	29,616	4,422	0
Disaster Recovery	0	0	0	456	2	331	45	4,054	533	0
Year 2000 Project - Systems Assurance	0	0	0	15,231	0	0	0	147,703	0	0
Year 2000 Project - Risk Assess	0	0	0	6,188	0	0	0	60,007	0	0
Year 2000 Project - Abatements	0	0	0	0	5	0	0	0	0	0
Year 2000 Project Office	0	0	0	1,279	1	1,656	109	13,870	2,455	22
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,393	8	2	14,930	101	9,123	2,700	72,317	9,561	0
Budget Operations and Planning	273	37	12	41,521	121	7,204	1,475	4,935	20,251	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	214	0	0	16,443	71	8,814	1,161	64,369	7,893	0
Accounting Services	3,604	13	4	22,482	187	13,738	4,066	108,899	14,398	0
Financial Reporting	2,031	7	2	12,669	86	7,741	2,291	61,364	8,113	0
Financial Reporting - Single Audit	0	0	0	42	0	0	2	845	328	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	6,809	24	7	42,473	289	25,954	7,681	205,729	27,200	0
MAPS Operations and System Support	12,288	43	12	76,651	521	46,839	13,862	371,276	49,088	0
SEMA4 Operations and System Support	553	0	0	42,552	185	22,810	3,005	166,579	20,426	0
Budget Service - Computer Operations	153	21	7	23,275	68	4,038	827	2,766	11,352	0
SEMA4 Operations Special Billing	213	0	0	16,380	71	8,781	1,157	64,123	7,863	0
MAPS Operations Special Billing	3,500	12	4	21,834	148	13,342	3,949	105,759	13,983	0
Y2000 Accounting	5,803	20	6	36,196	246	22,118	6,546	175,323	23,180	0
Y2000 Procurement	135	2	0	8,943	9	3,924	1,740	6,798	7,705	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	942	0	0	72,505	315	38,857	5,120	283,840	34,804	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	6	0	0	477	2	255	34	1,866	229	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	32,570	3,209	30,945	6,555	86,376	16,347	0
Program Audits	0	0	0	0	0	4,058	0	0	0	0
Single Audits	0	0	0	0	0	0	1,114	127,243	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	897	3	1	5,596	38	3,420	1,012	27,105	3,584	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	1,673	7	1,399	164	14,878	1,955	0
IT Expenditures	0	0	0	3,108	2	4,025	264	33,703	5,966	54
Project Funding	0	0	40,584	19,257	0	0	0	11,819	0	0
STATE AUDITOR	0	0	0	164	0	0	8	3,278	1,270	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	75,521	294	40,669	612,064	5,945	319,827	76,010	2,354,929	356,962	76
Budget Plan Allocation	13,978		32,922	523,476	6,340	292,479	66,661	2,032,445	359,498	7,826
Rollforward Adjustment	61,543	294	7,747	88,588	-395	27,348	9,349	322,484	-2,536	-7,750
Audit Adjustment*										
Final Rollforward Adjustment	61,543	294	7,747	88,588	-395	27,348	9,349	322,484	-2,536	-7,750

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	B34 Housing Finance Agency	B41 Workers' Compensation Court of Appeals	B42 Labor & Industry Department	B43 Iron Range Resources & Rehab. Board (IRRRB)	B7A Electricity Board	B7E Architecture, Engineering, Land Surveying & Landscape	B7G Boxing Board	B7N Horticulture Society - Grant Agency	B7P Accountancy Board	B7S Private Detective & Protective Agent Services
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	1,433	157	3,573	1,091	214	76	14	0	46	14
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,360	223	4,568	1,940	1,038	122	12	0	81	16
Real Estate Management - Leasing	920	460	920	0	920	0	0	0	920	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	8,966	581	54,432	35,226	1,685	2,005	189	0	1,144	301
Central Mail	5,915	111	11,950	0	211	595	19	0	1,580	107
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,990	135	5,700	1,514	432	146	10	0	46	17
Disaster Recovery	359	18	724	183	44	20	1	10	5	1
Year 2000 Project - Systems Assurance	0	0	4,653	0	0	3,218	0	0	0	0
Year 2000 Project - Risk Assess	0	0	1,890	0	0	1,307	0	0	0	0
Year 2000 Project - Abatement	0	233	0	0	0	0	21	0	106	0
Year 2000 Project Office	0	42	4,508	302	42	0	4	0	19	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	6,294	178	10,519	7,462	2,105	731	105	1	585	136
Budget Operations and Planning	6,689	124	5,989	3,596	598	412	121	15	195	161
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	5,833	640	14,541	4,440	870	310	57	0	185	56
Accounting Services	9,478	1,792	15,840	11,236	3,170	1,101	297	1	1,574	205
Financial Reporting	5,341	151	8,926	6,332	1,786	620	89	1	497	116
Financial Reporting - Single Audit	397	0	21	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	17,906	506	29,925	21,227	5,989	2,080	299	2	1,665	388
MAPS Operations and System Support	32,315	913	54,006	38,308	10,809	3,754	540	4	3,005	700
SEMA4 Operations and System Support	15,095	1,657	37,631	11,490	2,252	802	147	0	479	145
Budget Service - Computer Operations	3,750	70	3,357	2,016	335	231	68	9	109	90
SEMA4 Operations Special Billing	5,811	638	14,486	4,423	867	309	57	0	185	56
MAPS Operations Special Billing	9,205	260	15,384	10,912	3,079	1,069	154	1	856	199
Y2000 Accounting	15,260	431	25,502	18,090	5,104	1,773	255	2	1,419	331
Y2000 Procurement	1,803	117	10,949	7,086	339	403	38	0	230	61
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	25,721	2,823	64,120	19,579	3,836	1,367	250	0	817	248
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	169	19	421	129	25	9	2	0	5	2
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	13,097	2,837	76,474	7,960	7,037	2,699	2,727	0	5,701	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	836	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	2,359	67	4,261	2,797	789	274	39	0	219	51
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
InterTech Receipts	1,317	68	2,659	670	160	73	5	36	19	2
IT Expenditures	0	103	10,954	734	103	0	9	0	47	0
Project Funding	0	0	9,291	0	0	0	0	0	0	0
STATE AUDITOR	1,539	0	80	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	201,325	15,353	509,090	218,743	53,842	25,510	5,528	81	21,742	3,404
Budget Plan Allocation	178,943	16,398	512,251	214,578	38,815	17,879	4,944	55	18,312	2,453
Rollforward Adjustment	22,382	-1,045	-3,161	4,165	15,027	7,631	584	26	3,430	951
Audit Adjustment*										
Final Rollforward Adjustment	22,382	-1,045	-3,161	4,165	15,027	7,631	584	26	3,430	951

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	B80	B82	B9A	B9D	B9H	B9U	B9V	E25	E26	E35
	Public Service Department	Public Utilities Commission	World Trade Center Corp.	Amateur Sports Commission	Harmful Substances Compensation	MN Technology Institute	Agriculture Utilization Research Institute - Grant	Center for Arts Education	MN State Colleges & Universities	Education Aids
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	1,118	422	46	102	0	0	0	592	107,386	162
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	2,523	650	166	108	0	1,451	0	875	144,019	1,558
Real Estate Management - Leasing	2,300	0	0	0	0	0	0	460	1,840	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	12,276	1,653	731	693	0	0	0	12,791	1,286	15,198
Central Mail	589	0	215	0	0	0	0	1,605	8,594	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	40,618	404	282	186	0	2,787	0	531	119,604	0
Disaster Recovery	143	68	22	20	0	33	0	73	16,286	0
Year 2000 Project - Systems Assurance	2,629	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	1,068	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	0	0	0	95	0	0	0	0	0	0
Year 2000 Project Office	4,076	270	0	17	0	0	0	290	30,797	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,499	858	377	264	0	3,150	4	2,970	136,767	5,231
Budget Operations and Planning	5,434	1,522	1,258	539	0	1,851	62	5,648	36,010	6,122
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	4,549	1,718	186	416	0	0	0	2,409	436,995	660
Accounting Services	5,269	1,292	568	1,022	0	4,743	6	4,472	205,952	7,877
Financial Reporting	2,969	728	320	224	0	2,673	3	2,520	116,054	4,439
Financial Reporting - Single Audit	5	0	0	0	0	14	0	0	214	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	9,955	2,441	1,073	752	0	8,960	11	8,448	389,080	14,881
MAPS Operations and System Support	17,965	4,405	1,936	1,357	0	16,171	20	15,247	702,166	26,856
SEMA4 Operations and System Support	11,772	4,446	483	1,076	0	0	0	6,235	1,130,882	1,709
Budget Service - Computer Operations	3,046	853	705	302	0	1,037	35	3,166	20,185	3,432
SEMA4 Operations Special Billing	4,531	1,712	186	414	0	0	0	2,400	435,319	658
MAPS Operations Special Billing	5,117	1,255	551	387	0	4,606	6	4,343	200,014	7,650
Y2000 Accounting	8,484	2,080	914	641	0	7,636	9	7,200	331,575	12,682
Y2000 Procurement	2,469	332	147	139	0	0	0	2,573	259	3,057
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	20,059	7,576	822	1,834	0	0	0	10,624	1,926,950	2,912
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	132	50	5	12	0	0	0	70	12,666	19
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	26,662	8,373	0	5,151	0	16,705	275	11,100	407,574	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	227,689	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,312	322	141	99	0	1,181	1	1,113	51,263	2,204
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	525	251	82	73	0	121	0	268	59,766	0
IT Expenditures	9,904	657	0	42	0	0	0	704	74,833	0
Project Funding	0	0	0	0	0	0	0	0	32,737	0
STATE AUDITOR	18	0	0	0	0	52	0	0	829	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	211,016	44,340	11,218	15,968	0	73,171	432	108,725	7,365,589	117,308
Budget Plan Allocation	168,871	47,002	26,198	16,333	17	68,818	319	107,901	7,749,645	71,823
Rollforward Adjustment	42,145	-2,662	-14,980	-365	-17	4,353	113	824	-384,056	45,485
Audit Adjustment*										
Final Rollforward Adjustment	42,145	-2,662	-14,980	-365	-17	4,353	113	824	-384,056	45,485



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	E37 Children, Families & Learning Department	E40 Historical Society	E44 Faribault Academies	E48 Labor Interpretive Center	E50 MN State Arts Board	E60 Higher Education Services Office	E77 Zoological Garden	E81 University of Minnesota - Grant Agency	E91 Academy of Science	E95 Humanities Commission - Grant Agency
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	4,269	0	1,494	9	150	516	1,928	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	7,030	0	1,676	29	198	2,888	2,531	0	0	0
Real Estate Management - Leasing	5,520	0	3,220	0	0	3,680	460	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	103,892	131	5,758	708	3,952	18,644	36,063	170	17	4
Central Mail	0	0	0	120	0	5,602	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	6,358	0	909	15	304	671	1,405	0	0	0
Disaster Recovery	930	325	0	2	39	87	53	1,291	0	0
Year 2000 Project - Systems Assurance	22,654	1,839	0	0	0	0	920	0	0	0
Year 2000 Project - Risk Assess	9,204	747	0	0	0	0	374	0	0	0
Year 2000 Project - Abatelements	0	0	0	5	323	0	0	0	0	0
Year 2000 Project Office	3,365	93	152	1	59	3,835	13	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	22,478	181	3,087	138	826	5,270	9,676	182	4	2
Budget Operations and Planning	23,189	598	3,503	105	831	2,895	9,358	825	40	15
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	17,374	0	6,081	36	609	2,099	7,846	0	0	0
Accounting Services	33,849	272	4,648	243	3,358	7,935	14,570	274	6	4
Financial Reporting	19,074	153	2,619	117	701	4,471	8,210	155	3	2
Financial Reporting - Single Audit	2,260	0	0	0	3	11	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	63,947	515	8,782	393	2,351	14,991	27,525	518	11	7
MAPS Operations and System Support	115,404	929	15,848	710	4,243	27,054	49,675	936	19	13
SEMA4 Operations and System Support	44,961	0	15,736	92	1,575	5,433	20,304	0	0	0
Budget Service - Computer Operations	12,999	335	1,963	59	466	1,623	5,246	462	23	9
SEMA4 Operations Special Billing	17,307	0	6,057	36	606	2,091	7,816	0	0	0
MAPS Operations Special Billing	32,873	264	4,514	202	1,209	7,706	14,150	266	6	4
Y2000 Accounting	54,496	438	7,484	335	2,004	12,775	23,457	442	9	6
Y2000 Procurement	20,898	26	1,158	142	795	3,750	7,254	34	3	1
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	76,611	0	26,814	158	2,684	9,258	34,597	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	504	0	176	1	18	61	227	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	60,940	12,229	7,258	0	386	4,379	11,334	36,812	0	0
Program Audits	36,613	0	0	0	0	0	0	0	0	0
Single Audits	69,527	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	9,086	68	1,157	52	310	2,110	3,627	68	1	1
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	3,415	1,193	1	7	144	319	194	4,737	0	0
IT Expenditures	8,176	227	369	2	143	9,319	30	0	0	0
Project Funding	4,814	31,437	0	0	0	0	2,527	0	0	0
STATE AUDITOR	8,762	0	0	0	10	41	0	0	0	0
Allocation to General Support Agencies										
Total Actual/Plan Allocation	922,780	52,002	130,464	3,718	28,296	159,516	301,371	47,172	142	68
Budget Plan Allocation	718,237	9,119	104,194	2,261	29,706	97,948	255,520	103,638	223	182
Rollforward Adjustment	204,543	42,883	26,270	1,457	-1,410	61,568	45,851	-56,466	-81	-114
Audit Adjustment*										
Final Rollforward Adjustment	204,543	42,883	26,270	1,457	-1,410	61,568	45,851	-56,466	-81	-114

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	E97 Science Museum of Minnesota - Grant Agency	E9W Higher Ed Facilities Authority	G03 Lottery	G05 Racing Commission	G06 Attorney General	G09 Gambling Control Board	G15 Intergovernmen tal Information Systems	G16 Adm Cap Projects	G17 Human Rights Department	G19 Indian Affairs Council
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	0	26	1,843	50	4,418	309	0	11	497	70
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	33	1,664	133	5,947	345	0	1,014	596	121
Real Estate Management - Leasing	0	0	4,600	0	5,060	1,840	0	0	920	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	4	0	0	894	24,728	2,670	6	1,829	3,439	574
Central Mail	0	0	0	0	6,860	336	0	0	1,429	20
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	41	4,351	331	0	252	704	126
Disaster Recovery	0	2	982	2	620	65	1	0	102	12
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	1,011	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	411	0
Year 2000 Project - Abatelements	0	0	0	148	0	0	0	0	0	64
Year 2000 Project Office	0	0	0	27	1,832	309	0	0	473	12
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2	9	359	1,040	6,304	705	1	211	784	543
Budget Operations and Planning	34	37	1,135	1,082	12,721	332	0	211	2,117	1,128
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	105	7,501	204	17,980	1,259	0	46	2,022	284
Accounting Services	3	14	540	2,537	9,493	1,062	1	318	1,180	1,233
Financial Reporting	2	8	304	883	5,349	598	1	179	665	460
Financial Reporting - Single Audit	0	0	0	0	4	0	0	0	1	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	5	26	1,021	2,959	17,935	2,006	2	601	2,229	1,544
MAPS Operations and System Support	9	47	1,842	5,341	32,366	3,620	4	1,085	4,023	2,786
SEMA4 Operations and System Support	0	272	19,411	527	46,530	3,258	0	120	5,234	734
Budget Service - Computer Operations	19	21	636	606	7,131	186	0	118	1,187	632
SEMA4 Operations Special Billing	0	105	7,472	203	17,911	1,254	0	46	2,015	283
MAPS Operations Special Billing	3	14	525	1,521	9,220	1,031	1	309	1,146	793
Y2000 Accounting	4	22	870	2,522	15,284	1,709	2	513	1,900	1,315
Y2000 Procurement	1	0	0	180	4,974	537	1	368	692	116
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	464	33,074	897	79,284	5,551	0	205	8,918	1,251
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	3	217	6	521	36	0	1	59	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	17,270	6,721	23,192	7,395	0	0	8,910	4,682
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1	3	134	390	2,363	264	0	79	294	203
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	7	3,604	7	2,276	240	3	0	374	43
IT Expenditures	0	0	0	65	4,453	751	0	0	1,151	28
Project Funding	0	0	0	0	6,740	2,431	0	0	0	0
STATE AUDITOR	0	0	0	0	16	0	0	0	5	1
Allocation to General Support Agencies	87	1,221	105,003	28,986	375,864	40,432	22	7,519	54,486	19,525
Total Actual Plan Allocation	129	1,619	119,205	19,710	351,163	41,039	5,268	847	49,883	19,832
Budget Plan Allocation	-42	-398	-14,202	9,276	24,701	-607	-5,246	6,672	4,603	-307
Rollforward Adjustment										
Audit Adjustment*										
Final Rollforward Adjustment	-42	-398	-14,202	9,276	24,701	-607	-5,246	6,672	4,603	-307

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	G24(b) Department of Employee Relations (all but 100 fund)	G27(b) Office of Technology	G30 Strategic & Long Range Planning Office	G38 Investment Board	G39 Governor's Office	G45(b) Mediation Services	G53 Secretary of State	G59 Government Innovation and Cooperation Board	G61(b) State Auditor (all but 100 fund)	G62 MN State Retirement System (MSRS)
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	831	0	662	208	420	0	634	18	1,049	368
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	50,327	1	899	8,503	599	29	990	23	2	964
Real Estate Management - Leasing	0	1,840	920	0	920	0	920	460	0	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	12,806	4	10,028	1,863	5,804	428	6,845	254	5,764	1,909
Central Mail	9,358	0	2,301	264	635	0	5,985	42	1,282	8,567
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,144	0	962	333	1,292	4	4,787	11	148	483
Disaster Recovery	0	0	113	38	104	0	827	2	83	538
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	6,854	0	0	0
Year 2000 Project - Risk Assess	0	0	0	0	0	0	2,785	0	0	0
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	11	0	0
Year 2000 Project Office	0	0	511	265	268	0	1,370	2	452	539
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	8,533	2	1,978	566	1,634	216	2,115	54	73	998
Budget Operations and Planning	10,173	15	5,270	632	694	0	3,682	112	360	719
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	3,381	0	2,693	848	1,709	0	2,580	71	4,271	1,500
Accounting Services	12,850	2	2,979	852	2,460	326	3,185	151	109	1,503
Financial Reporting	7,241	1	1,679	480	1,386	183	1,795	46	62	847
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	24,275	4	5,628	1,609	4,647	615	6,016	155	206	2,839
MAPS Operations and System Support	43,809	8	10,157	2,904	8,387	1,110	10,858	279	372	5,123
SEMA4 Operations and System Support	8,749	0	6,968	2,195	4,422	0	6,677	185	11,051	3,880
Budget Service - Computer Operations	5,703	9	2,954	354	389	0	2,064	63	202	403
SEMA4 Operations Special Billing	3,368	0	2,682	845	1,702	0	2,570	71	4,254	1,494
MAPS Operations Special Billing	12,479	2	2,893	827	2,389	316	3,093	79	106	1,459
Y2000 Accounting	20,688	4	4,796	1,372	3,961	524	5,127	132	176	2,419
Y2000 Procurement	2,576	1	2,017	375	1,168	86	1,377	51	1,159	384
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	14,908	0	11,874	3,741	7,535	0	11,377	315	18,831	6,612
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	98	0	78	25	50	0	75	2	124	43
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	441	6,032	145,071	14,502	0	19,432	1,873	16,650	55,679
Program Audits	0	0	0	8,136	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	3,198	1	742	212	612	81	1,604	20	27	2,387
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	413	138	383	0	3,037	8	304	1,974
IT Expenditures	0	0	1,242	643	650	0	3,330	5	1,099	1,310
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	256,494	2,334	89,472	183,300	68,724	3,919	121,991	4,494	68,216	105,401
Budget Plan Allocation	114,853		105,818	182,786	70,060		112,698	12,600	95,339	101,931
Rollforward Adjustment	141,641	2,334	-16,346	514	-1,336	3,919	9,293	-8,106	-27,123	3,470
Audit Adjustment										
Final Rollforward Adjustment	141,641	2,334	-16,346	514	-1,336	3,919	9,293	-8,106	-27,123	3,470



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	G63 Public Employees Retirement Association	G66 Municipal Board	G67 Revenue Department	G69 Teachers Retirement Association (TRA)	G90 Revenue Intergovernmental Payments	G92 Ombudsperson for Families	G93 Military Order of the Purple Heart - Grant Agency	G96 Uniform Laws Commission - Grant Agency	G98 Veterans of Foreign Wars - Grant Agency	G99 Disabled American Veterans - Grant Agency
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	681	35	10,827	553	0	37	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	1,746	49	14,269	867	390	44	0	5	0	0
Real Estate Management - Leasing	920	460	10,579	1,380	0	0	460	0	460	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	5,679	379	58,358	4,940	0	1,113	0	0	0	0
Central Mail	19,727	96	65,999	11,313	0	169	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	1,267	40	20,219	1,085	0	173	0	0	0	0
Disaster Recovery	185	5	6,734	342	0	21	0	0	0	9
Year 2000 Project - Systems Assurance	0	0	46,793	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	19,011	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	0	191	0	0	0	79	0	0	0	0
Year 2000 Project Office	0	35	15,503	0	0	14	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,389	228	15,589	1,071	2,457	228	1	7	1	1
Budget Operations and Planning	3,865	195	15,133	198	3,146	431	15	46	15	15
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,772	143	44,058	2,248	0	149	0	0	0	0
Accounting Services	3,597	1,591	23,474	1,613	3,700	863	1	11	1	1
Financial Reporting	2,027	194	13,228	909	2,085	193	1	6	1	1
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	6,796	649	44,347	3,048	6,990	648	2	21	2	2
MAPS Operations and System Support	12,264	1,171	80,032	5,500	12,614	1,169	4	38	4	4
SEMA4 Operations and System Support	7,173	370	114,016	5,819	0	386	0	0	0	0
Budget Service - Computer Operations	2,167	109	8,483	111	1,764	242	9	26	9	9
SEMA4 Operations Special Billing	2,761	142	43,889	2,240	0	149	0	0	0	0
MAPS Operations Special Billing	3,494	334	22,797	1,567	3,593	333	1	11	1	1
Y2000 Accounting	5,791	553	37,793	2,597	5,957	552	2	18	2	2
Y2000 Procurement	1,142	76	11,739	994	0	224	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	12,222	630	194,275	9,915	0	659	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	80	4	1,277	65	0	4	0	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	45,378	1,088	172,201	31,881	0	1,997	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	5,569	86	6,026	3,536	921	85	0	3	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	680	20	24,714	1,257	0	76	0	0	0	35
IT Expenditures	0	84	37,671	0	0	35	0	0	0	0
Project Funding	0	0	15,646	0	0	0	0	0	0	0
STATE AUDITOR	0	0	1	0	0	2	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	150,373	8,957	1,194,683	95,049	43,617	10,074	495	195	495	540
Budget Plan Allocation	126,757	9,585	1,263,133	85,214	40,466	5,926	529	167	6,740	519
Rollforward Adjustment	23,616	-628	-68,450	9,835	3,151	4,148	-34	28	-6,245	21
Audit Adjustment*										
Final Rollforward Adjustment	23,616	-628	-68,450	9,835	3,151	4,148	-34	28	-6,245	21

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	G8J Campaign Finance and Public Disclosure	G9K Administrative Hearings	G9L Black Minnesotans Council	G9M Chicano-Latino People Affairs Council	G9N Asian Pacific Minnesotans Council	G9Q Finance - Debt Service	G9R Finance - Non- Operating	GPR Finance-payroll	G9S Telecomm Acces-Comm Impaired	G9X Capitol Area Architectural & Planning Board
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	70	793	48	32	43	0	0	0	0	39
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	89	1,472	72	49	47	0	224	0	0	65
Real Estate Management - Leasing	460	1,840	920	1,380	920	0	0	0	0	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,134	1,363	1,659	1,324	1,740	0	1,024	0	0	545
Central Mail	526	38	287	833	169	0	121	0	0	25
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	43	1,590	101	65	80	0	0	0	0	26
Disaster Recovery	6	138	9	8	11	0	0	0	2	4
Year 2000 Project - Systems Assurance	0	4,597	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	0	1,867	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	275	0	90	122	95	0	0	0	0	0
Year 2000 Project Office	50	473	16	22	17	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	349	1,925	402	352	345	568	1,125	0	0	159
Budget Operations and Planning	945	515	738	490	350	13,115	9,101	12	0	394
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	286	3,226	193	130	173	0	0	0	0	160
Accounting Services	2,327	2,898	1,195	1,327	1,143	856	1,694	1	0	240
Financial Reporting	296	1,633	341	298	293	482	954	0	0	135
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	992	5,475	1,144	1,001	981	1,616	3,200	1	0	453
MAPS Operations and System Support	1,790	9,881	2,065	1,806	1,770	2,917	5,774	2	0	817
SEMA4 Operations and System Support	741	8,348	501	335	448	0	0	0	0	415
Budget Service - Computer Operations	530	288	414	275	196	7,352	5,101	7	0	221
SEMA4 Operations Special Billing	285	3,214	193	129	172	0	0	0	0	160
MAPS Operations Special Billing	510	2,815	588	514	504	831	1,645	1	0	233
Y2000 Accounting	845	4,666	975	853	836	1,377	2,727	1	0	386
Y2000 Procurement	228	274	334	266	350	0	206	0	0	110
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,262	14,225	853	571	763	0	0	0	0	707
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	8	93	6	4	5	0	0	0	0	5
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	6,266	7,809	8,552	6,528	7,051	0	0	0	0	12,174
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	131	721	151	132	129	213	422	0	0	60
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	22	508	32	30	40	0	0	0	7	16
IT Expenditures	122	1,151	40	54	42	0	0	0	0	0
Project Funding	587	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	1	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	21,173	83,835	21,917	18,928	18,714	29,327	33,317	26	10	18,008
Budget Plan Allocation	17,253	68,692	9,214	23,301	11,814	31,168	28,450	70	160	18,950
Rollforward Adjustment	3,920	15,143	12,703	-4,373	6,900	-1,841	4,867	-44	-150	-942
Audit Adjustment*										
Final Rollforward Adjustment	3,920	15,143	12,703	-4,373	6,900	-1,841	4,867	-44	-150	-942

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	G9Y	H12	H55(a)	H55(b)	H75	H76	H7B	H7C	H7D	H7F
	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										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	80	10,164	13,914	38,592	323	6,643	250	246	127	66
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	92	14,878	40,965	40,964	1,283	6,527	387	270	172	98
Real Estate Management - Leasing	0	7,819	12,419	36,797	460	920	1,380	920	460	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	2,937	164,113	99,099	159,977	3,607	64,483	5,109	2,448	3,382	1,428
Central Mail	312	3,693	56,937	0	812	97	881	3,125	182	902
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	155	13,143	52,592	16,398	344	4,200	294	189	278	62
Disaster Recovery	18	1,484	59,817	0	43	500	37	26	35	8
Year 2000 Project - Systems Assurance	0	0	101,146	0	0	0	2,942	0	2,069	0
Year 2000 Project - Risk Assess	0	0	41,092	0	0	0	1,195	0	841	0
Year 2000 Project - Abatelements	318	0	0	0	0	0	0	0	175	122
Year 2000 Project Office	58	12,455	52,025	0	139	297	223	546	32	22
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	523	39,827	36,691	65,360	6,800	15,578	1,953	1,308	782	579
Budget Operations and Planning	220	46,360	38,127	62,351	1,274	13,078	716	319	477	254
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	326	41,361	56,620	157,048	1,314	27,034	1,018	1,000	518	268
Accounting Services	2,867	59,974	55,251	98,424	10,240	23,458	2,941	1,969	2,322	1,669
Financial Reporting	444	33,795	31,134	55,462	5,770	13,219	1,657	1,110	664	491
Financial Reporting - Single Audit	0	572	11,863	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,488	113,301	104,380	185,940	19,345	44,317	5,555	3,721	2,226	1,648
MAPS Operations and System Support	2,686	204,472	188,373	335,563	34,912	79,979	10,026	6,715	4,017	2,973
SEMA4 Operations and System Support	843	107,037	146,524	406,418	3,402	69,981	2,634	2,589	1,341	693
Budget Service - Computer Operations	123	25,987	21,372	34,951	714	7,331	401	179	268	142
SEMA4 Operations Special Billing	324	41,202	56,403	156,445	1,309	26,930	1,014	997	516	267
MAPS Operations Special Billing	765	58,244	53,659	95,586	9,945	22,782	2,856	1,913	1,144	847
Y2000 Accounting	1,268	96,555	88,953	158,459	16,486	37,767	4,734	3,171	1,897	1,404
Y2000 Procurement	591	33,011	19,933	32,179	725	12,971	1,028	492	680	287
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	1,436	182,383	249,668	692,510	5,796	119,208	4,488	4,412	2,285	1,180
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	9	1,199	1,641	4,552	38	784	29	29	15	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	2,754	9,998	127,733	0	5,536	41,370	5,564	2,231	4,600	3,732
Program Audits	0	4,068	66,351	0	0	0	0	0	0	0
Single Audits	0	30,474	130,084	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	196	14,928	21,179	24,498	2,549	5,839	732	490	293	217
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	67	5,446	219,515	0	159	1,835	134	96	127	29
IT Expenditures	140	30,265	126,417	0	337	723	543	1,326	77	54
Project Funding	0	37,970	39,404	0	0	0	0	0	0	0
STATE AUDITOR	0	2,217	45,994	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	21,041	1,448,397	2,467,273	2,858,475	133,663	647,831	60,720	41,836	32,001	19,910
Budget Plan Allocation	16,952	1,301,402	2,504,309	3,078,199	47,776	618,497	52,856	31,877	24,561	17,136
Rollforward Adjustment	4,089	146,995	-37,036	-219,724	85,887	29,334	7,864	9,959	7,440	2,774
Audit Adjustment*										
Final Rollforward Adjustment	4,089	146,995	-37,036	-219,724	85,887	29,334	7,864	9,959	7,440	2,774

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	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V
	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	38	9	14	84	14	4	15	138	7	64
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	51	12	24	116	16	6	28	205	12	70
Real Estate Management - Leasing	460	460	460	460	460	460	460	920	0	460
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,708	807	848	1,693	623	606	797	3,628	634	1,789
Central Mail	31	0	16	738	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	36	11	12	104	14	11	10	349	9	49
Disaster Recovery	5	2	2	14	2	1	2	17	1	7
Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	3,845
Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	1,562
Year 2000 Project - Abatelements	90	64	222	169	11	0	0	0	53	48
Year 2000 Project Office	16	12	40	31	2	3	0	166	10	9
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	453	216	240	741	163	109	192	955	158	587
Budget Operations and Planning	195	152	152	201	161	127	195	986	161	251
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	155	36	57	343	57	18	60	562	29	262
Accounting Services	1,271	741	1,817	2,225	315	165	289	1,438	585	1,196
Financial Reporting	384	183	204	629	138	93	163	810	134	498
Financial Reporting - Single Audit	0	0	0	0	0	0	0	2	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	1,288	614	682	2,109	464	311	545	2,717	451	1,671
MAPS Operations and System Support	2,324	1,109	1,232	3,807	838	562	984	4,903	814	3,016
SEMA4 Operations and System Support	402	93	148	888	148	46	155	1,454	75	677
Budget Service - Computer Operations	109	85	85	113	90	71	109	553	90	141
SEMA4 Operations Special Billing	155	36	57	342	57	18	60	560	29	261
MAPS Operations Special Billing	662	316	351	1,084	239	160	280	1,397	232	859
Y2000 Accounting	1,098	524	582	1,798	396	265	465	2,315	384	1,424
Y2000 Procurement	344	162	171	341	125	122	160	730	127	360
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	685	158	253	1,512	252	79	264	2,477	127	1,154
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	5	1	2	10	2	1	2	16	1	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	3,415	3,553	4,076	2,961	1,391	978	1,184	689	3,732	4,476
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	170	81	90	278	61	41	72	358	59	220
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	18	6	7	53	7	5	9	63	5	25
IT Expenditures	40	28	98	75	5	7	0	405	23	21
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	7	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	15,609	9,468	11,940	22,919	6,050	4,269	6,500	28,817	7,944	25,009
Budget Plan Allocation	14,300	8,564	8,898	15,900	4,734	2,687	5,201		2,434	10,499
Rollforward Adjustment	1,309	904	3,042	7,019	1,316	1,582	1,299	28,817	5,510	14,510
Audit Adjustment*										
Final Rollforward Adjustment	1,309	904	3,042	7,019	1,316	1,582	1,299	28,817	5,510	14,510

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	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	175	6,715	4,058	719	1,665	49	18	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	225	11,625	4,453	1,010	2,971	106	50	8,244	0	0
Real Estate Management - Leasing	0	0	0	460	4,140	460	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	1,291	5,431	3,323	1,208	14,240	858	244	0	0	0
Central Mail	131	91	0	1,008	5,532	64	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	208	3,462	5,022	311	9,194	41	47	0	0	0
Disaster Recovery	31	123	566	47	1,195	6	1	0	377	633
Year 2000 Project - Systems Assurance	290	0	0	0	0	6,694	460	0	0	0
Year 2000 Project - Risk Assess	118	0	0	0	0	2,720	187	0	0	0
Year 2000 Project - Abatements	810	0	0	0	0	106	37	0	0	0
Year 2000 Project Office	147	2,916	832	83	2,343	19	7	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	328	7,327	3,727	407	4,959	202	104	216	0	0
Budget Operations and Planning	273	5,397	3,813	493	4,147	170	170	1,606	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	714	27,327	16,512	2,928	6,774	198	71	0	0	0
Accounting Services	5,796	11,033	5,612	613	7,467	998	400	325	0	0
Financial Reporting	279	6,217	3,163	345	4,208	172	89	183	0	0
Financial Reporting - Single Audit	0	0	0	0	1	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	935	20,844	10,603	1,158	14,106	576	297	614	0	0
MAPS Operations and System Support	1,687	37,617	19,135	2,090	25,457	1,039	536	1,108	0	0
SEMA4 Operations and System Support	1,848	70,718	42,731	7,576	17,529	513	185	0	0	0
Budget Service - Computer Operations	153	3,025	2,137	276	2,325	96	96	900	0	0
SEMA4 Operations Special Billing	711	27,222	16,449	2,916	6,748	197	71	0	0	0
MAPS Operations Special Billing	480	10,715	5,451	595	7,252	296	153	316	0	0
Y2000 Accounting	796	17,763	9,036	987	12,021	491	253	523	0	0
Y2000 Procurement	260	1,092	668	243	2,864	173	49	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	3,149	120,499	72,810	12,909	29,869	874	315	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	21	792	479	85	196	6	2	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	3,388	0	7,285	0	11,238	2,906	55	0	0	0
Program Audits	0	0	0	0	0	0	0	388,342	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	123	2,746	1,397	153	1,859	76	39	81	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	112	452	2,076	172	4,384	21	4	0	1,383	2,324
IT Expenditures	358	7,086	2,023	201	5,694	47	16	0	0	0
Project Funding	385	0	7,943	0	0	1,656	0	0	0	0
STATE AUDITOR	0	0	0	0	3	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	25,220	408,238	251,301	38,995	210,381	21,827	3,954	402,458	1,760	2,957
Budget Plan Allocation	17,597	415,762	269,364	42,969	213,856	9,367	3,509		4,109	6,003
Rollforward Adjustment	7,623	-7,524	-18,063	-3,974	-3,475	12,460	445	402,458	-2,349	-3,046
Audit Adjustment*										
Final Rollforward Adjustment	7,623	-7,524	-18,063	-3,974	-3,475	12,460	445	402,458	-2,349	-3,046



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	L51	L5A	L5B	L5D	L5F	L5G	L5H	L5K	L5L	L5M
	Waste Management Leg Comm	Fiscal Policy Leg Comm	Waste Legis Comm	Legislative Coordinating Commission	Legislative Reference Library	Revisor of Statutes	Administrative Rules Comm	Pensions and Retirement Leg Comm	Mississippi River Parkway Leg Commission	Great Lakes Leg Comm
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	0	0	0	0	0	0	0	0	0	0
Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	0	0	0	0	0	0	0	0	0	0
Central Mail	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	0	0	0	6	12	55	0	2	0	0
Year 2000 Project - Systems Assurance	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
Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	0	0	0	0	0	0	0
Accounting Services	0	0	0	0	0	0	0	0	0	0
Financial Reporting	0	0	0	0	0	0	0	0	0	0
Financial Reporting - Single Audit	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
Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0
MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
Y2000 Procurement	0	0	0	0	0	0	0	0	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	0	0	0	0	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0	0	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	21	45	202	0	9	0	0
IT Expenditures	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	0	0	0	27	58	257	0	11	0	0
Budget Plan Allocation	21	21	21	3,252	372	1,983	21	21	122	21
Rollforward Adjustment	-21	-21	-21	-3,225	-314	-1,726	-21	-10	-122	-21
Audit Adjustment*										
Final Rollforward Adjustment	-21	-21	-21	-3,225	-314	-1,726	-21	-10	-122	-21

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	L5N	L5P	P01	P07	P08	P78	P7T	P94	P9E	P9Z
	MN Resources Legislative Commission	Employee Relations Leg Comm	Military Affairs Department	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
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	0	0	2,615	16,952	79	31,524	122	0	67	23
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	65	0	3,867	22,745	96	42,418	185	0	69	25
Real Estate Management - Leasing	0	0	920	20,238	0	23,918	0	0	460	920
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	0	0	6,713	135,651	1,019	279,313	1,293	4	920	651
Central Mail	0	0	0	119,659	43	3,814	941	0	160	69
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	12,512	27,890	75	32,056	170	0	76	22
Disaster Recovery	0	1	1,773	6,368	11	2,120	17	0	11	0
Year 2000 Project - Systems Assurance	0	0	0	25,569	1,425	0	0	0	0	0
Year 2000 Project - Risk Assess	0	0	0	10,388	579	0	0	0	0	0
Year 2000 Project - Abatelements	0	0	0	0	106	0	0	0	101	0
Year 2000 Project Office	0	0	1,160	8,176	19	5,442	353	0	18	13
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	17	0	13,616	128,085	202	77,588	578	2	179	172
Budget Operations and Planning	105	0	4,200	48,480	217	60,200	527	15	105	205
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	10,640	68,986	322	128,285	498	0	273	92
Accounting Services	25	0	20,503	192,878	997	116,837	870	2	928	259
Financial Reporting	14	0	11,554	108,686	172	65,838	490	1	152	146
Financial Reporting - Single Audit	0	0	111	771	0	39	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	47	0	38,734	364,381	575	220,726	1,644	4	509	488
MAPS Operations and System Support	85	0	69,903	657,592	1,038	398,341	2,966	8	919	881
SEMA4 Operations and System Support	0	0	27,535	178,527	832	331,984	1,288	0	708	238
Budget Service - Computer Operations	59	0	2,354	27,175	122	33,745	295	9	59	115
SEMA4 Operations Special Billing	0	0	10,599	68,722	320	127,793	496	0	272	91
MAPS Operations Special Billing	24	0	19,912	187,317	296	113,468	845	2	262	251
Y2000 Accounting	40	0	33,010	310,527	490	188,104	1,401	4	434	416
Y2000 Procurement	0	0	1,350	27,286	205	56,183	260	1	185	131
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	46,918	304,198	1,418	565,679	2,195	0	1,206	405
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	0	0	308	1,999	9	3,718	14	0	8	3
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	10,219	0	10,356	51,933	1,281	57,786	3,994	0	3,760	0
Program Audits	0	0	0	6,102	0	8,136	0	0	0	0
Single Audits	0	0	0	14,652	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	6	0	5,103	48,745	76	29,081	217	1	67	64
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	5	6,506	23,370	42	7,780	62	0	40	1
IT Expenditures	0	0	2,818	19,866	47	13,224	858	0	44	30
Project Funding	0	0	0	62,739	0	0	0	0	0	0
STATE AUDITOR	0	0	431	2,989	0	151	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	10,707	7	366,025	3,299,643	12,114	3,025,294	22,579	53	11,994	5,710
Budget Plan Allocation	1,248	21	390,587	2,657,347	8,052	2,825,400	25,896	60	10,426	0
Rollforward Adjustment	9,459	-14	-24,562	642,296	4,062	199,894	-3,317	-7	1,568	5,710
Audit Adjustment										
Final Rollforward Adjustment	9,459	-14	-24,562	642,296	4,062	199,894	-3,317	-7	1,568	5,710

**All State Agencies**  
**State Fiscal Year 1998**  
**State Version (shows all agencies)**

	R18	R29	R32	R9C	R9F	R9P	T79	T9B	T9T	Z99
	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Voyageurs National Park	MNIWisc. Boundary Area Commission - Grant Agency	Water & Soil Resources Board	Transportation Department	Metro Council Transit Commission - Grant Agency	Transportation Regulation Board	Other
DEPARTMENT OF ADMINISTRATION										
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0	0
Employee Assistance	582	24,076	6,900	6	0	559	46,636	0	0	0
Personnel Services	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	714	29,790	12,372	9	0	736	65,815	0	0	0
Real Estate Management - Leasing	920	15,179	3,680	0	0	2,760	19,779	0	0	9,659
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Materials Management	6,985	94,570	83,491	252	0	8,697	906,867	4	0	0
Central Mail	2,263	27,343	11,101	0	0	1,511	15,632	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
Telecommunications	584	27,523	11,021	15	0	958	63,749	0	0	0
Disaster Recovery	94	2,980	1,347	1	0	121	7,371	0	0	9,639
Year 2000 Project - Systems Assurance	0	98,811	7,093	0	0	3,338	76,596	0	0	0
Year 2000 Project - Risk Assess	0	40,144	2,882	0	0	1,356	31,119	0	0	0
Year 2000 Project - Abatements	0	0	0	32	0	0	0	0	0	0
Year 2000 Project Office	398	9,584	6,526	6	0	195	22,634	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,340	111,144	22,260	104	15	1,640	290,691	3	0	0
Budget Operations and Planning	4,141	117,449	43,834	77	84	2,864	73,653	28	0	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
Central Payroll	2,370	97,975	28,079	24	0	2,276	189,781	0	0	0
Accounting Services	5,030	167,367	33,521	365	23	2,470	437,741	4	0	0
Financial Reporting	2,834	94,311	18,889	88	13	1,392	246,667	2	0	0
Financial Reporting - Single Audit	1	29	87	0	0	3	1,791	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development Costs	9,502	316,187	63,326	296	44	4,666	826,973	8	0	0
MAPS Operations and System Support	17,148	570,616	114,284	535	79	8,421	1,492,422	14	0	0
SEMA4 Operations and System Support	6,133	253,546	72,664	61	0	5,889	491,126	0	0	0
Budget Service - Computer Operations	2,321	65,836	24,571	43	47	1,606	41,286	16	0	0
SEMA4 Operations Special Billing	2,361	97,599	27,971	24	0	2,267	189,053	0	0	0
MAPS Operations Special Billing	4,885	162,541	32,554	152	22	2,399	425,120	4	0	0
Y2000 Accounting	8,098	269,455	53,967	252	37	3,977	704,748	7	0	0
Y2000 Procurement	1,405	19,023	16,794	51	0	1,749	182,414	1	0	0
FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
Personnel Administration	10,451	432,025	123,815	104	0	10,035	836,846	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
State Agencies	69	2,840	814	1	0	66	5,501	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
Financial Audits	8,180	45,984	21,002	0	0	11,954	91,031	0	0	340,891
Program Audits	0	113,907	27,826	0	0	0	50,079	50,079	0	554,037
Single Audits	0	0	12,925	0	0	0	19,053	0	0	20,279
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
Treasury	1,252	41,735	8,343	39	6	615	109,053	1	0	0
OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	343	10,936	4,941	5	0	446	27,051	1	0	35,373
IT Expenditures	968	23,289	15,858	14	0	475	54,998	0	0	0
Project Funding	0	11,169	13,393	0	0	1,444	21,447	0	0	61,430
STATE AUDITOR	2	112	337	0	0	11	6,943	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	103,375	3,395,075	928,468	2,556	371	86,896	8,071,662	50,172	0	1,031,308
Budget Plan Allocation	85,619	3,330,488	837,392	2,475	401	74,645	8,096,185	135	7,724	215,311
Rollforward Adjustment	17,756	64,587	91,076	81	-30	12,251	-24,523	50,037	-7,724	815,997
Audit Adjustment*										
Final Rollforward Adjustment	17,756	64,587	91,076	81	-30	12,251	-24,523	50,037	-7,724	815,997



**All State Agencies**  
**State Fiscal Year 1998**  
**State Version (shows all agencies)**

	Total
DEPARTMENT OF ADMINISTRATION	0
BUREAU OF ADMINISTRATIVE MANAGEMENT	0
Commissioner's Office	544,728
Employee Assistance	394,508
Personnel Services	407,282
Financial Management and Reporting	733,227
BUREAU OF FACILITIES MANAGEMENT	0
Resource Recovery	637,457
Real Estate Management - Leasing	316,456
BUREAU OF OPERATIONS MANAGEMENT	0
Materials Management	2,824,141
Central Mail	479,697
ADMINISTRATION - INTERTECH	0
Telecommunications	551,891
Disaster Recovery	134,105
Year 2000 Project - Systems Assurance	588,379
Year 2000 Project - Risk Assess	239,040
Year 2000 Project - Abatements	4,325
Year 2000 Project Office	216,432
DEPARTMENT OF FINANCE	0
FINANCE - BUDGET DIVISION	0
Analysis & Control (EBO's)	1,289,712
Budget Operations and Planning	837,691
FINANCE-ACCOUNTING DIVISION	0
Central Payroll	1,605,414
Accounting Services	1,970,435
Financial Reporting	1,094,386
Financial Reporting - Single Audit	19,487
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0
Amortized SSP Development Costs	3,669,032
MAPS Operations and System Support	6,621,433
SEMA4 Operations and System Support	4,154,585
Budget Service - Computer Operations	469,568
SEMA4 Operations Special Billing	1,599,255
MAPS Operations Special Billing	1,886,133
Y2000 Accounting	3,126,759
Y2000 Procurement	568,070
FINANCE - OTHER	0
DEPARTMENT OF EMPLOYEE RELATIONS	0
Personnel Administration	7,079,144
MEDIATION SERVICES	0
State Agencies	46,531
LEGISLATIVE AUDITOR	0
Financial Audits	2,445,703
Program Audits	1,317,744
Single Audits	653,874
TREASURER'S OFFICE	0
Treasury	503,915
OFFICE OF TECHNOLOGY	0
Intertech Receipts	492,138
IT Expenditures	525,911
Project Funding	436,853
STATE AUDITOR	75,548
Allocation to General Support Agencies	716,321
Total Actual Plan Allocation	51,277,312
Budget Plan Allocation	46,988,196
Rollforward Adjustment	4,289,116
Audit Adjustment*	0
Final Rollforward Adjustment	4,289,116

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name	Allocable costs and applicable credits	Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail
				1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4
		<b>First Stepdown</b>		Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
1.2		Equipment Use Charge	607,392	(607,392)											
	G02	DEPARTMENT OF ADMINISTRATION		0											
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		22,598	(22,598)										
2.3	G02-4100	Commissioner's Office	595,338	0	6,285	(601,823)									
2.4	G02-3110	Employee Assistance	376,116	0	3,971	0	(380,087)								
2.5	G02-4140	Personnel Services	445,122	0	4,699	0	0	(449,821)							
2.6	G02-3150	Financial Management and Reporting	724,319	0	7,647	0	0	0	(731,966)						
2.7	G02-100	Admin Mgmt - Non allocable		0	(4)	0	0	0	0						
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT		5,929	0	9,715	117	7,264	5,457	(28,481)					
3.3	G02-4721	Resource Recovery	603,202	0	0	0	0	0	0	19,889	(623,091)				
3.4	G02-4320	Real Estate Management - Leasing	304,731	0	0	0	0	0	0	8,592	0	(313,323)			
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT		27,018	0	37,471	450	28,016	9,121	0	533	444	(103,053)		
5.3	G02-5211-5215	Materials Management	2,733,142	0	0	1	0	1	0	0	0	0	88,751	(2,821,894)	
5.4	G02-4221	Central Mail	527,458	0	0	1	0	1	1,294	0	0	0	14,302	0	(543,056)
6.2	G02-4100	ADMINISTRATION - INTERTECH		27,550	0	12,491	150	9,339	4,753	0	470	0	0	2,060	0
6.3	G02-	Telecommunications	537,038	0	0	1	0	1	0	0	0	0	0	0	0
6.4	G02-	Disaster Recovery	147,333	0	0	1	0	1	0	0	0	0	0	0	0
6.5	G02-	Year 2000 Project - Systems Assurance	889,314	0	0	1	0	1	0	0	0	0	0	0	0
6.6	G02-	Year 2000 Project - Risk Assess	361,300	0	0	1	0	1	0	0	0	0	0	0	0
6.7	G02-	Year 2000 Project - Abatelements	120,433	0	0	1	0	1	0	0	0	0	0	0	0
6.8	G02-	Year 2000 Project Office	222,286	0	0	1	0	1	0	0	0	0	0	0	44
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)		0	0	1	0	1	0	0	0	0	0	0	0
7.2	G10	DEPARTMENT OF FINANCE	1,437,465	170,799	0	0	1,424	0	0	0	4,203	889	0	12,763	32,267
8.2	G10-2000	FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0	0	0
8.3	G10-2000-2200	Analysis & Control (EBO's)	1,183,015	0	0	0	0	0	0	0	0	0	0	0	0
8.4	G10-2300	Budget Operations and Planning	772,790	0	0	0	0	0	0	0	0	0	0	0	0
8.5	G10-2000-2300	Budget Division - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0	0	0	0
9.3	G10-1000	Central Payroll	1,478,577	0	0	0	0	0	0	0	0	0	0	0	0
9.4	G10-1000	Accounting Services	1,814,341	0	0	0	0	0	0	0	0	0	0	0	0
9.5	G10-1000	Financial Reporting	1,004,997	0	0	0	0	0	0	0	0	0	0	0	0
9.6	G10-4000	Financial Reporting - Single Audit	17,739	0	0	0	0	0	0	0	0	0	0	0	0
9.7	G10-4000	Accounting Services - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
10.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	1,216,603	0	0	0	0	0	0	0	0	0	0	0	0
10.3	G10-4100	Amortized SSP Development Costs	3,182,000	0	0	0	0	0	0	0	0	0	0	0	0
10.4	G10-4200	MAPS Operations and System Support	5,742,495	0	0	0	0	0	0	0	0	0	0	0	0
10.5	G10-4200	SEMA4 Operations and System Support	3,613,600	0	0	0	0	0	0	0	0	0	0	0	0
10.6	G10-4300	Budget Service - Computer Operations	409,570	0	0	0	0	0	0	0	0	0	0	0	0
10.7	G10-4400-4650	SEMA4 Operations Special Billing	1,391,010	0	0	0	0	0	0	0	0	0	0	0	0
10.8	G10-1000	MAPS Operations Special Billing	1,635,765	0	0	0	0	0	0	0	0	0	0	0	0
10.9	G10-1200	Y2000 Accounting	2,711,709	0	0	0	0	0	0	0	0	0	0	0	0
10.91	G10-1100	Y2000 Procurement	495,607	0	0	0	0	0	0	0	0	0	0	0	0
11.2	G10-1000	FINANCE - OTHER		0	0	0	0	0	0	0	0	0	0	0	0
11.3	G10-1000	Finance - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	391,506	232,981	0	0	891	0	0	0	1,175	889	0	7,987	3,613
12.3	G24-100-0000	Personnel Administration	6,340,192	0	0	0	0	0	0	0	0	0	0	0	0
12.4	G24-100-0000	Employee Relations - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
13.2	G45	MEDIATION SERVICES		16,576	0	0	183	0	0	0	284	0	0	1,435	525
13.3	G45-100-3000	State Agencies	45,761	0	0	0	0	0	0	0	0	0	0	0	0
13.4	G45-100-3000	Mediation/Representation - General		0	0	0	0	0	0	0	0	0	0	0	0
14.2	L49	LEGISLATIVE AUDITOR	852,301	68,631	0	0	625	0	0	0	786	444	0	3,345	536
14.3	L49-100-0000	Financial Audits	2,279,814	0	0	0	0	0	0	0	0	0	0	0	0
14.4	L49-100-0001	Program Audits	1,131,415	0	0	0	0	0	0	0	0	0	0	0	0
14.5	L49-100-0000	Single Audits	534,424	0	0	0	0	0	0	0	0	0	0	0	0
14.6	L49-100-0000	Audit Comm		0	0	0	0	0	0	0	0	0	0	0	0
15.2	G64	TREASURER'S OFFICE	309,408	35,310	0	0	108	0	0	0	335	889	0	1,602	151
15.3	G64-100-1001	Treasury	336,978	0	0	0	0	0	0	0	0	0	0	0	0
15.4	G64-100-1001	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0	0
16.2	G27(a)	OFFICE OF TECHNOLOGY		0	0	0	208	0	0	0	419	0	0	3,392	128
16.3	G27	Intertech Receipts	568,530	0	0	0	0	0	0	0	0	0	0	0	0
16.4	G27	IT Expenditures	568,530	0	0	0	0	0	0	0	0	0	0	0	0
16.5	G27	Project Funding	568,530	0	0	0	0	0	0	0	0	0	0	0	0
16.6	G27	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
17.2	G61(a)	STATE AUDITOR	48,117	0	0	0	0	0	0	0	1,140	1,333	0	0	0

**(Actual)**

(Actual)			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Accty Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
		<u>Second Stepdown</u>		0	0	0	0	0	0	0	0	0	0	0	0
	G02	DEPARTMENT OF ADMINISTRATION		0	0	0	0	0	0	0	0	0	0	0	0
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT		0	0	24,287	291	18,159	8,342	0	350	1,333	0	3,172	245
18.3	G02-4100	Commissioner's Office		0	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-3110	Employee Assistance		0	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-4140	Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-3150	Financial Management and Reporting		0	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-100	Admin Mgmt - Non allocable		0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT		0	0	0	0	0	5,457	0	165	1,333	0	1,848	157
19.3	G02-4721	Resource Recovery		0	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-4320	Real Estate Management - Leasing		0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT		0	0	0	0	0	0	0	533	0	0	3,506	1,544
21.3	G02-5211-5215	Materials Management		0	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-4221	Central Mail		0	0	0	0	0	0	0	0	0	0	0	0
22.2	G02-4100	ADMINISTRATION - INTERTECH		0	0	0	0	0	0	0	0	0	0	2,060	113
22.3	G02-	Telecommunications		0	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-	Disaster Recovery		0	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance		0	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess		0	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-	Year 2000 Project - Abatements		0	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-	Year 2000 Project Office		0	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)		0	0	0	0	0	0	0	0	0	0	0	44
23.2	G10	DEPARTMENT OF FINANCE		0	0	0	0	0	0	0	0	0	0	12,763	32,267
24.2	G10-2000	FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-2000-2200	Analysis & Control (EBO's)		0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-2300	Budget Operations and Planning		0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-2000-2300	Budget Division - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-1000	Central Payroll		0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services		0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting		0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit		0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs		0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support		0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support		0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations		0	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-4400-4650	SEMA4 Operations Special Billing		0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing		0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting		0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement		0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER		0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0	0	7,987	3,613
28.3	G24-100-0000	Personnel Administration		0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES		0	0	0	0	0	0	0	0	0	0	1,435	525
29.3	G45-100-3000	State Agencies		0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General		0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0	3,345	536
30.3	L49-100-0000	Financial Audits		0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits		0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits		0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm		0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0	0	1,602	151
31.3	G64-100-1001	Treasury		0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other		0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY		0	0	0	0	0	0	0	0	0	0	3,392	128
32.3	G27	Intertech Receipts		0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding		0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable		0	0	0	0	0	0	0	0	0	0	0	0
33.2	G81(a)	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
	G02000	Administration		0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

(Actual)			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	G02-3520	IISAC Financial Report		0	0	2,082	25	1,557	1,334	0	51	0	0	641	173
	G02-3101	State Archaeology		0	0	1,388	17	1,038	1,164	0	35	0	0	371	0
	G02-3130	Public Broadcasting		0	0	0	0	0	222	0	50	0	0	37	0
	G02-100-3220	Materials Management Division		0	0	0	0	0	0	0	78	4,000	0	21	0
	G02-5216	Materials Service and Distribution		0	0	7,633	92	5,707	4,579	0	133	0	0	476	114
	G02-4330	State Building Code		0	0	21,511	258	16,083	16,843	0	437	1,333	0	7,950	656
	G02-3510	Public Info Policy Analysis - PIPA		0	0	4,163	50	3,113	1,370	0	76	444	0	862	123
	G02-300	Tornado Assistance		0	0	0	0	0	511	0	47	0	0	270	0
	G02-3300	Building Construction		0	0	20,123	241	15,046	15,287	0	1,260	889	0	7,980	195
	G02-3160	Oil Overcharge (Stripper Wells)		0	0	0	0	0	111	0	0	0	0	4	0
	G02-173-2400	Administration Cost Allocation		0	0	11,796	142	8,820	2,398	0	194	0	0	1,058	1
	G02-3180	STAR		0	0	3,470	42	2,594	2,875	0	68	444	0	1,334	557
	G02-3200	Volunteer Services		0	0	3,470	42	2,594	4,736	0	68	444	0	2,023	971
	G02-4717	Capital Group Parking		0	0	9,715	117	7,263	33,161	0	182	0	0	2,607	0
	G02-3240	Travel Management		0	0	13,878	167	10,376	101,641	0	702	2,222	0	7,795	172
	G02-3170	Development Disabilities		0	0	2,776	33	2,075	6,103	0	82	889	0	3,875	142
	G02-3210	Risk Management		0	0	4,163	50	3,113	9,871	0	819	444	0	1,353	98
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)		0	0	0	0	0	627	0	9	444	0	371	0
	G02-4501	Government Information Access Council		0	0	0	0	0	15	0	0	0	0	23	0
	G02-3501	MN Information Policy Council		0	0	0	0	0	111	0	0	0	0	0	0
	G02-820-4710	Plant Management (Leases)		0	0	142,944	1,715	106,876	127,625	0	3,822	23,555	0	36,673	109
	G02-820	Plant Management (Repairs)		0	0	4,163	50	3,113	16,530	0	84	0	0	6,341	63
	G02-2300b	Plant Management (Materials Transfer)		0	0	9,021	108	6,745	9,381	0	102	0	0	897	0
	G02-4221	Minnesota Bookstore (RE.COMM)		0	0	11,796	142	8,820	16,598	0	341	0	0	5,399	4,325
	G02-4220	Records Activities (Docu.Comm)		0	0	13,184	158	9,858	9,305	0	208	1,333	0	1,646	62
	G02-2600	Management Analysis		0	0	15,960	192	11,933	6,586	0	246	1,778	0	2,936	156
	G02-4223	Printing Services (Print.Comm)		0	0	31,226	375	23,347	36,990	0	849	1,333	0	9,801	115
	G02-5217	Central Stores		0	0	9,715	117	7,263	72,644	0	1,155	0	0	1,971	294
	G02-4230	Cooperative Purchasing		0	0	5,551	67	4,151	3,396	0	128	0	0	662	194
	G02-2400	Computer Services Telecomm (97 Fund)		0	0	163,761	1,965	122,441	169,509	0	9,361	444	0	19,533	3,423
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)		0	0	4,163	50	3,113	25,903	0	56	0	0	652	18
	G02-4321	LCMR 130 fund		0	0	0	0	0	91	0	0	0	0	8	0
	ZZYY	Other Non-allocable		0	0	0	0	0	26	0	0	0	0	0	0
	B04	Agriculture Department		0	0	0	3,847	0	0	0	5,229	9,333	0	43,264	9,818
	B11	Barber Examiners Board		0	0	0	17	0	0	0	21	0	0	41	167
	B13	Commerce Department		0	0	0	2,082	0	0	0	6,285	1,333	0	18,984	7,846
	B14	Animal Health Board		0	0	0	272	0	0	0	422	0	0	8,416	1,358
	B21	Economic Security		0	0	0	15,061	0	0	0	18,243	28,888	0	32,885	0
	B22	Trade & Economic Development Department (DTED)		0	0	0	1,847	0	0	0	3,030	3,555	0	37,277	16,512
	B23	MN Business Finance Inc.		0	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency		0	0	0	1,365	0	0	0	2,268	889	0	8,725	5,752
	B41	Workers' Compensation Court of Appeals		0	0	0	150	0	0	0	215	444	0	565	108
	B42	Labor & Industry Department		0	0	0	3,402	0	0	0	4,390	889	0	52,968	11,621
	B43	Iron Range Resources & Rehab. Board (IRRRB)		0	0	0	1,039	0	0	0	1,865	0	0	34,279	0
	B7A	Electricity Board		0	0	0	204	0	0	0	998	889	0	1,639	205
	B7E	Architecture, Engineering, Land Surveying & Landscape Architecture		0	0	0	73	0	0	0	117	0	0	1,951	579
	B7G	Boxing Board		0	0	0	13	0	0	0	12	0	0	184	18
	B7N	Horticulture Society - Grant Agency		0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board		0	0	0	43	0	0	0	77	889	0	1,114	1,536
	B7S	Private Detective & Protective Agent Services Brd		0	0	0	13	0	0	0	16	0	0	293	104
	B80	Public Service Department		0	0	0	1,064	0	0	0	2,425	2,222	0	11,946	573
	B82	Public Utilities Commission		0	0	0	402	0	0	0	625	0	0	1,608	0
	B9A	World Trade Center Corp.		0	0	0	44	0	0	0	160	0	0	711	209
	B9D	Amateur Sports Commission		0	0	0	97	0	0	0	104	0	0	674	0
	B9H	Harmful Substances Compensation		0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute		0	0	0	0	0	0	0	1,395	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education		0	0	0	564	0	0	0	841	444	0	12,447	1,560
	E26	MN State Colleges & Universities		0	0	0	102,250	0	0	0	138,425	1,778	0	1,252	8,357
	E35	Education Aids		0	0	0	155	0	0	0	1,498	0	0	14,790	0
	E37	Children, Families & Learning Department		0	0	0	4,065	0	0	0	6,757	5,333	0	101,098	0
	E40	Historical Society		0	0	0	0	0	0	0	0	0	0	128	0
	E44	Faribault Academies		0	0	0	1,423	0	0	0	1,610	3,111	0	5,603	0
	E48	Labor Interpretive Center		0	0	0	8	0	0	0	27	0	0	689	116
	E50	MN State Arts Board		0	0	0	142	0	0	0	190	0	0	3,846	0
	E60	Higher Education Services Office		0	0	0	491	0	0	0	2,776	3,555	0	18,143	5,447

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

(Actual)			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	E77	Zoological Garden		0	0	0	1,836	0	0	0	2,433	444	0	35,093	0
	E81	University of Minnesota - Grant Agency		0	0	0	0	0	0	0	0	0	0	165	0
	E91	Academy of Science		0	0	0	0	0	0	0	0	0	0	16	0
	E95	Humanities Commission - Grant Agency		0	0	0	0	0	0	0	0	0	0	4	0
	E97	Science Museum of Minnesota - Grant Agency		0	0	0	0	0	0	0	0	0	0	4	0
	E9W	Higher Ed Facilities Authority		0	0	0	25	0	0	0	32	0	0	0	0
	G03	Lottery		0	0	0	1,755	0	0	0	1,599	4,444	0	0	0
	G05	Racing Commission		0	0	0	48	0	0	0	128	0	0	870	0
	G06	Attorney General		0	0	0	4,207	0	0	0	5,716	4,889	0	24,063	6,671
	G09	Gambling Control Board		0	0	0	295	0	0	0	331	1,778	0	2,598	327
	G15	Intergovernmental Information Systems		0	0	0	0	0	0	0	0	0	0	6	0
	G16	Adm Cap Projects		0	0	0	11	0	0	0	974	0	0	1,780	0
	G17	Human Rights Department		0	0	0	473	0	0	0	573	889	0	3,347	1,390
	G19	Indian Affairs Council		0	0	0	66	0	0	0	116	444	0	559	19
	G24(b)	Department of Employee Relations (all but 100 fund)		0	0	0	791	0	0	0	48,372	0	0	12,462	9,100
	G27(b)	Office of Technology		0	0	0	0	0	0	0	0	1,778	0	4	0
	G30	Strategic & Long Range Planning Office		0	0	0	630	0	0	0	864	889	0	9,758	2,238
	G38	Investment Board		0	0	0	198	0	0	0	8,173	0	0	1,813	257
	G39	Governor's Office		0	0	0	400	0	0	0	576	889	0	5,648	618
	G45(b)	Mediation Services		0	0	0	0	0	0	0	28	0	0	417	0
	G53	Secretary of State		0	0	0	604	0	0	0	952	889	0	6,661	5,820
	G59	Government Innovation and Cooperation Board		0	0	0	17	0	0	0	22	444	0	247	40
	G61(b)	State Auditor (all but 100 fund)		0	0	0	999	0	0	0	2	0	0	5,609	1,246
	G62	MN State Retirement System (MSRS)		0	0	0	351	0	0	0	927	444	0	1,858	8,331
	G63	Public Employees Retirement Association (PERA)		0	0	0	649	0	0	0	1,678	889	0	5,527	19,183
	G66	Municipal Board		0	0	0	33	0	0	0	48	444	0	369	93
	G67	Revenue Department		0	0	0	10,309	0	0	0	13,714	10,222	0	56,789	64,179
	G69	Teachers Retirement Association (TRA)		0	0	0	526	0	0	0	833	1,333	0	4,807	11,001
	G90	Revenue Intergovernmental Payments		0	0	0	0	0	0	0	375	0	0	0	0
	G92	Ombudsperson for Families		0	0	0	35	0	0	0	42	0	0	1,083	164
	G93	Military Order of the Purple Heart - Grant Agency		0	0	0	0	0	0	0	0	444	0	0	0
	G96	Uniform Laws Commission - Grant Agency		0	0	0	0	0	0	0	5	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency		0	0	0	0	0	0	0	0	444	0	0	0
	G99	Disabled American Veterans - Grant Agency		0	0	0	0	0	0	0	0	444	0	0	0
	G9J	Campaign Finance and Public Disclosure Board		0	0	0	67	0	0	0	85	444	0	1,103	512
	G9K	Administrative Hearings		0	0	0	755	0	0	0	1,415	1,778	0	1,326	37
	G9L	Black Minnesotans Council		0	0	0	45	0	0	0	69	889	0	1,615	279
	G9M	Chicano-Latino People Affairs Council		0	0	0	30	0	0	0	47	1,333	0	1,289	810
	G9N	Asian Pacific Minnesotans Council		0	0	0	40	0	0	0	45	889	0	1,693	165
	G9Q	Finance - Debt Service		0	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating		0	0	0	0	0	0	0	216	0	0	996	118
	GPR	Finance-payroll		0	0	0	0	0	0	0	0	0	0	0	0
	G9S	Telecomm Acces-Comm Impaired		0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board		0	0	0	38	0	0	0	62	444	0	530	25
	G9Y	Disability Council		0	0	0	76	0	0	0	88	0	0	2,858	304
	H12	Health Department		0	0	0	9,678	0	0	0	14,300	7,555	0	159,700	3,591
	H55(a)	Human Services -Central Office		0	0	0	13,248	0	0	0	39,374	12,000	0	96,434	55,367
	H55(b)	Human Service-Institutions		0	0	0	36,747	0	0	0	39,373	35,554	0	155,675	0
	H75	Veterans Affairs Department		0	0	0	308	0	0	0	1,233	444	0	3,510	790
	H76	Veterans Homes Board		0	0	0	6,326	0	0	0	6,273	889	0	62,749	94
	H7B	Medical Practices Board		0	0	0	238	0	0	0	372	1,333	0	4,972	857
	H7C	Nursing Board		0	0	0	234	0	0	0	259	889	0	2,382	3,039
	H7D	Pharmacy Board		0	0	0	121	0	0	0	165	444	0	3,291	177
	H7F	Dentistry Board		0	0	0	63	0	0	0	94	444	0	1,390	877
	H7H	Chiropractors Board		0	0	0	36	0	0	0	49	444	0	1,662	30
	H7J	Optometry Board		0	0	0	8	0	0	0	11	444	0	786	0
	H7K	Nursing Home Administrators Board		0	0	0	13	0	0	0	23	444	0	825	16
	H7L	Social Work Board		0	0	0	80	0	0	0	111	444	0	1,648	718
	H7M	Marriage & Family Therapy Board		0	0	0	13	0	0	0	15	444	0	606	0
	H7Q	Podiatric Medicine Board		0	0	0	4	0	0	0	5	444	0	590	0
	H7R	Veterinary Medicine Board		0	0	0	14	0	0	0	27	444	0	775	0
	H7S	Emergency Medical Svs Reg Bd		0	0	0	131	0	0	0	197	889	0	3,530	0
	H7U	Dietetics & Nutrition Practices Board		0	0	0	7	0	0	0	12	0	0	617	0
	H7V	Psychology Board		0	0	0	61	0	0	0	68	444	0	1,740	0
	H9G	Ombudsman - Mental Health and Mental Retardation		0	0	0	167	0	0	0	216	0	0	1,256	127
	J33	Trial Courts		0	0	0	6,394	0	0	0	11,174	0	0	5,285	89

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

(Actual)			Fixed Assets	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs	PO's	Central Mail	
			1.2	2.2	2.3	2.4	2.5	2.6	3.2	3.3	3.4	5.2	5.3	5.4	
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	J52	Public Defense Board		0	0	0	3,864	0	0	0	4,280	0	0	3,233	0
	J58	Court of Appeals		0	0	0	685	0	0	0	971	444	0	1,175	980
	J65	Supreme Court		0	0	0	1,585	0	0	0	2,855	4,000	0	13,858	5,379
	J68	Tax Court of Appeals		0	0	0	46	0	0	0	102	444	0	835	62
	J70	Judicial Standards Board		0	0	0	17	0	0	0	48	0	0	237	0
	L10	Legislature		0	0	0	0	0	0	0	7,924	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
	L51	Waste Management Leg Comm		0	0	0	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm		0	0	0	0	0	0	0	0	0	0	0	0
	L5B	Waster Legis Comm		0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission		0	0	0	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library		0	0	0	0	0	0	0	0	0	0	0	0
	L5G	Revisor of Statutes		0	0	0	0	0	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm		0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm		0	0	0	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission		0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm		0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission		0	0	0	0	0	0	0	62	0	0	0	0
	L5P	Employee Relations Leg Comm		0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department		0	0	0	2,490	0	0	0	3,717	889	0	6,533	0
	P07	Public Safety Department		0	0	0	16,142	0	0	0	21,862	19,555	0	132,004	116,360
	P08	Ombudsman - Corrections		0	0	0	75	0	0	0	92	0	0	992	42
	P78	Corrections Department		0	0	0	30,017	0	0	0	40,771	23,110	0	271,802	3,709
	P7T	Peace Officer Standards & Training Board (POST)		0	0	0	116	0	0	0	178	0	0	1,258	915
	P94	MN Safety Council - Grant Agency		0	0	0	0	0	0	0	0	0	0	4	0
	P9E	Sentencing Guidelines Commission		0	0	0	64	0	0	0	67	444	0	895	156
	P9Z	Automobile Theft Prevention Board		0	0	0	21	0	0	0	24	889	0	633	68
	R18	Environmental Assistance, Office of		0	0	0	555	0	0	0	686	889	0	6,797	2,201
	R29	Natural Resources Department		0	0	0	22,925	0	0	0	28,633	14,666	0	92,027	26,589
	R32	Pollution Control Agency		0	0	0	6,570	0	0	0	11,892	3,555	0	81,246	10,795
	R9C	Voyageurs National Park		0	0	0	6	0	0	0	8	0	0	245	0
	R9F	MNI/Wisc. Boundary Area Commission - Grant Agency		0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board		0	0	0	532	0	0	0	707	2,667	0	8,463	1,470
	T79	Transportation Department		0	0	0	44,406	0	0	0	63,259	19,110	0	882,482	15,201
	T9B	Metro Council Transit Commission - Grant Agency		0	0	0	0	0	0	0	0	0	0	4	0
	T9T	Transportation Regulation Board		0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other		0	0	0	0	0	0	0	0	9,333	0	0	0
	Total		51,277,313	(0)	(0)	(0)	0	0	0	(0)	0	0	(0)	0	(0)

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE
			6.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	8.2	8.3	8.4	9.2	9.3
			ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	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	FINANCE- ACCOUNTING DIVISION	Central Payroll
		<b>First Stepdown</b>													
1.2		Equipment Use Charge													
2.2	G02	DEPARTMENT OF ADMINISTRATION													
2.3	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT													
2.4	G02-4100	Commissioner's Office													
2.5	G02-3110	Employee Assistance													
2.6	G02-4140	Personnel Services													
2.7	G02-3150	Financial Management and Reporting													
3.2	G02-100	Admin Mgmt - Non allocable													
3.3	G02-2300	BUREAU OF FACILITIES MANAGEMENT													
3.4	G02-4721	Resource Recovery													
3.4	G02-4320	Real Estate Management - Leasing													
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT													
5.3	G02-5211-5215	Materials Management													
5.4	G02-4221	Central Mail													
6.2	G02-4100	ADMINISTRATION - INTERTECH	(56,812)												
6.3	G02-	Telecommunications	10,818	(547,657)											
6.4	G02-	Disaster Recovery	2,913		(150,247)										
6.5	G02-	Year 2000 Project - Systems Assurance	17,582	0	0	(906,897)									
6.6	G02-	Year 2000 Project - Risk Assess	7,143	0	0	0	(368,444)								
6.7	G02-	Year 2000 Project - Abatements	2,381	0	0	0	0	(122,815)							
6.8	G02-	Year 2000 Project Office	4,395	0	0	0	0	0	(226,726)						
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	11,781	0	0	0	0	0	0						
7.2	G10	DEPARTMENT OF FINANCE	0	1,722	18,480	302,487	122,891	0	15,410	(2,120,799)					
8.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	170,667	(170,667)				
8.3	G10-2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	96,027	(1,279,042)			
8.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	62,729	0	(835,519)		
8.5	G10-2000-2300	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	11,911	0	0		
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	350,309	0	0	0	(350,309)	
9.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	118,161	(1,596,738)
9.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	144,993	0
9.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	80,314	0
9.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	1,418	0
9.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	5,423	0
10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	1,557,016	0	0	0	0	0
10.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
10.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
10.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
10.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
10.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
10.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
10.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	42,808	0	0	0	0	0
11.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	0	964	896	33,957	13,796	0	2,220	0	0	1,678	1,737	0	3,743
12.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2	G45	MEDIATION SERVICES	0	136	42	0	0	2	145	0	0	331	363	0	770
13.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	L49	LEGISLATIVE AUDITOR	0	449	110	0	0	0	299	0	0	759	402	0	2,624
14.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
14.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
14.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
14.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2	G64	TREASURER'S OFFICE	0	184	26	0	0	0	0	0	0	1,224	1,560	0	455
15.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
15.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
16.2	G27(a)	OFFICE OF TECHNOLOGY	0	528	21	0	0	0	0	0	0	571	957	0	875
16.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
16.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
16.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
16.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2	G61(a)	STATE AUDITOR	0	0	0	0	0	0	0	0	0	1,376	1,463	0	0

**State Fiscal Year 1998  
(Actual)**

[illegible]



Net Admin Costs		Communication Costs		IT Billing		2000 Proj		2000 Proj		IT Exp S.A.		IT Expense		Admin Costs		Admin Costs		Acctg Trans		Budget Trans		Admin Costs		FTE	
6.2		6.3		6.4		6.5		6.6		6.7		6.8		7.2		8.2		8.3		8.4		9.2		9.3	
ADMINISTRATION INTERTECH		Telecommunications		Disaster Recovery		Year 2000 Project - Systems Assurance		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		FINANCE- ACCOUNTING DIVISION		Central Payroll	
0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121	122	0	105				
0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	216	0	70				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	91	0	0				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0				
0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	416	475	0	385				
0	593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,530	381	0	1,084				
0	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124	119	0	210				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	49	0	0				
0	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,389	2,572	0	1,014				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	113	0	0				
0	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218	427	0	595				
0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261	186	0	175				
0	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430	902	0	175				
0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,012	146	0	490				
0	406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,232	1,039	0	700				
0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	554	265	0	140				
0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	897	317	0	210				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	289	0	0				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	113	0	0				
0	1,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,592	545	0	7,206				
0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,501	256	0	210				
0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	852	0	0	455				
0	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,508	466	0	595				
0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845	326	0	665				
0	127	0	0	0	0																				

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

State Fiscal Year 1998 (Actual)			Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Admin Costs	Admin Costs	Acctg Trans	Budget Trans	Admin Costs	FTE
			6.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	8.2	8.3	8.4	9.2	9.3
Schedule No.	DP#	Name	ADMINISTRATION	Disaster	Year 2000 Project - Systems	Year 2000 Project - Risk	Year 2000 Project - Abatements	Year 2000 Project Office	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	
			INTERTECH	Telecommunications	Recovery	Assurance									
E77		Zoological Garden	0	1,347	51	882	358	0	12	0	9,511	9,199	0	7,712	
E81		University of Minnesota - Grant Agency	0	0	1,238	0	0	0	0	0	179	810	0	0	
E91		Academy of Science	0	0	0	0	0	0	0	0	4	40	0	0	
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	2	15	0	0	
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	2	34	0	0	
E9W		Higher Ed Facilities Authority	0	0	2	0	0	0	0	0	9	37	0	103	
G03		Lottery	0	0	942	0	0	0	0	0	353	1,115	0	7,373	
G05		Racing Commission	0	39	2	0	0	26	0	0	1,023	1,063	0	200	
G06		Attorney General	0	4,171	595	0	0	1,756	0	0	6,197	12,505	0	17,674	
G09		Gambling Control Board	0	318	63	0	0	296	0	0	693	326	0	1,237	
G15		Intergovernmental Information Systems	0	0	1	0	0	0	0	0	1	0	0	0	
G16		Adm Cap Projects	0	241	0	0	0	0	0	0	208	207	0	46	
G17		Human Rights Department	0	675	98	970	394	454	0	0	770	2,081	0	1,988	
G19		Indian Affairs Council	0	121	11	0	0	11	0	0	533	1,109	0	279	
G24(b)		Department of Employee Relations (all but 100 fund)	0	1,097	0	0	0	0	0	0	8,388	10,000	0	3,323	
G27(b)		Office of Technology	0	0	0	0	0	0	0	0	2	15	0	0	
G30		Strategic & Long Range Planning Office	0	923	108	0	0	490	0	0	1,945	5,180	0	2,647	
G38		Investment Board	0	319	36	0	0	254	0	0	556	622	0	834	
G39		Governor's Office	0	1,239	100	0	0	256	0	0	1,606	683	0	1,680	
G45(b)		Mediation Services	0	4	0	0	0	0	0	0	213	0	0	0	
G53		Secretary of State	0	4,589	794	6,576	2,672	1,314	0	0	2,079	3,620	0	2,536	
G59		Government Innovation and Cooperation Board	0	11	2	0	0	2	0	0	53	110	0	70	
G61(b)		State Auditor (all but 100 fund)	0	142	79	0	0	434	0	0	71	353	0	4,198	
G62		MN State Retirement System (MSRS)	0	463	516	0	0	517	0	0	981	707	0	1,474	
G63		Public Employees Retirement Association (PERA)	0	1,215	178	0	0	0	0	0	2,348	3,800	0	2,725	
G66		Municipal Board	0	38	5	0	0	33	0	0	224	192	0	140	
G67		Revenue Department	0	19,383	6,460	44,896	18,240	14,860	0	0	15,324	14,875	0	43,307	
G69		Teachers Retirement Association (TRA)	0	1,040	329	0	0	0	0	0	1,053	195	0	2,210	
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	2,415	3,093	0	0	
G92		Ombudsperson for Families	0	166	20	0	0	14	0	0	224	424	0	147	
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	1	15	0	0	
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	7	46	0	0	
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	1	15	0	0	
G99		Disabled American Veterans - Grant Agency	0	0	9	0	0	0	0	0	1	15	0	0	
G9J		Campaign Finance and Public Disclosure Board	0	41	6	0	0	48	0	0	343	929	0	281	
G9K		Administrative Hearings	0	1,524	133	4,410	1,792	454	0	0	1,892	506	0	3,171	
G9L		Black Minnesotans Council	0	97	8	0	0	16	0	0	395	725	0	190	
G9M		Chicano-Latino People Affairs Council	0	62	8	0	0	21	0	0	346	481	0	127	
G9N		Asian Pacific Minnesotans Council	0	77	10	0	0	17	0	0	339	344	0	170	
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	558	12,892	0	0	
G9R		Finance - Non-Operating	0	0	0	0	0	0	0	0	1,106	8,946	0	0	
GPR		Finance-payroll	0	0	0	0	0	0	0	0	0	12	0	0	
G9S		Telecomm Acces-Comm Impaired	0	0	2	0	0	0	0	0	0	0	0	0	
G9X		Capitol Area Architectural & Planning Board	0	25	4	0	0	0	0	0	156	387	0	158	
G9Y		Disability Council	0	149	17	0	0	55	0	0	514	216	0	320	
H12		Health Department	0	12,600	1,423	0	0	11,939	0	0	39,150	45,570	0	40,656	
H55(a)		Human Services -Central Office	0	50,417	57,375	97,045	39,426	49,867	0	0	36,068	37,478	0	55,655	
H55(b)		Human Service-Institutions	0	15,720	0	0	0	0	0	0	64,250	61,290	0	154,372	
H75		Veterans Affairs Department	0	330	42	0	0	133	0	0	6,685	1,252	0	1,292	
H76		Veterans Homes Board	0	4,026	480	0	0	285	0	0	15,314	12,855	0	26,573	
H7B		Medical Practices Board	0	282	35	2,823	1,147	214	0	0	1,920	704	0	1,000	
H7C		Nursing Board	0	181	25	0	0	523	0	0	1,286	314	0	983	
H7D		Pharmacy Board	0	267	33	1,985	806	30	0	0	769	469	0	509	
H7F		Dentistry Board	0	59	7	0	0	21	0	0	569	250	0	263	
H7H		Chiropractors Board	0	35	5	0	0	16	0	0	445	192	0	153	
H7J		Optometry Board	0	11	1	0	0	11	0	0	212	149	0	35	
H7K		Nursing Home Administrators Board	0	12	2	0	0	39	0	0	236	149	0	56	
H7L		Social Work Board	0	100	14	0	0	30	0	0	729	198	0	337	
H7M		Marriage & Family Therapy Board	0	13	2	0	0	2	0	0	160	158	0	56	
H7Q		Podiatric Medicine Board	0	10	1	0	0	3	0	0	108	125	0	18	
H7R		Veterinary Medicine Board	0	10	2	0	0	0	0	0	188	192	0	59	
H7S		Emergency Medical Svs Reg Bd	0	335	16	0	0	160	0	0	939	969	0	552	
H7U		Dietetics & Nutrition Practices Board	0	9	1	0	0	9	0	0	156	158	0	28	
H7V		Psychology Board	0	47	6	3,689	1,499	8	0	0	577	247	0	257	
H9G		Ombudsman - Mental Health and Mental Retardation	0	199	29	278	113	141	0	0	323	268	0	702	
J33		Trial Courts	0	3,319	118	0	0	2,795	0	0	7,203	5,305	0	26,861	

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

			Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense.	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE
			6.2	6.3	6.4	6.5	6.6	6.7	6.8	7.2	8.2	8.3	8.4	9.2	9.3
Schedule No.	DP#	Name	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	Year 2000 Project - Systems Assurance	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	FINANCE- ACCOUNTING DIVISION	Central Payroll
J52		Public Defense Board	0	4,815	543	0	0	0	798	0	0	3,664	3,748	0	16,231
J58		Court of Appeals	0	298	45	0	0	0	79	0	0	400	484	0	2,878
J65		Supreme Court	0	8,814	1,146	0	0	0	2,246	0	0	4,874	4,077	0	6,658
J68		Tax Court of Appeals	0	40	5	6,423	2,609	0	18	0	0	199	168	0	195
J70		Judicial Standards Board	0	45	1	441	179	0	6	0	0	103	168	0	70
L10		Legislature	0	0	0	0	0	0	0	0	0	212	1,578	0	0
L28		Senate	0	0	362	0	0	0	0	0	0	0	0	0	0
L31		House of Representatives	0	0	607	0	0	0	0	0	0	0	0	0	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	5	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	12	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	53	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	2	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	16	104	0	0
L5P		Employee Relations Leg Comm	0	0	1	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	0	11,995	1,701	0	0	0	1,112	0	0	13,384	4,129	0	10,459
P07		Public Safety Department	0	26,737	6,108	24,532	9,967	0	7,836	0	0	125,909	47,655	0	67,811
P08		Ombudsman - Corrections	0	72	11	1,367	556	0	18	0	0	199	213	0	316
P78		Corrections Department	0	30,731	2,034	0	0	0	5,217	0	0	76,270	59,175	0	126,099
P7T		Peace Officer Standards & Training Board (POST)	0	183	16	0	0	0	339	0	0	568	518	0	489
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	2	15	0	0
P9E		Sentencing Guidelines Commission	0	73	11	0	0	0	18	0	0	176	104	0	269
P9Z		Automobile Theft Prevention Board	0	21	0	0	0	0	12	0	0	169	201	0	90
R18		Environmental Assistance, Office of	0	560	90	0	0	0	382	0	0	3,283	4,071	0	2,330
R29		Natural Resources Department	0	26,385	2,858	94,805	38,516	0	9,187	0	0	109,256	115,450	0	96,306
R32		Pollution Control Agency	0	10,565	1,292	6,806	2,765	0	6,255	0	0	21,882	43,087	0	27,600
R9C		Voyageurs National Park	0	14	1	0	0	0	6	0	0	102	76	0	23
R9F		MNIVisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	15	82	0	0
R9P		Water & Soil Resources Board	0	918	117	3,202	1,301	0	187	0	0	1,612	2,815	0	2,237
T79		Transportation Department	0	61,113	7,070	73,491	29,857	0	21,695	0	0	285,755	72,399	0	186,547
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	3	27	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	9,246	0	0	0	0	0	0	0	0	0	0
Total			(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	(0)

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name <u>First Stepdown</u>	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
			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	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER
1.2		Equipment Use Charge													
	G02	DEPARTMENT OF ADMINISTRATION													
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT													
2.3	G02-4100	Commissioner's Office													
2.4	G02-3110	Employee Assistance													
2.5	G02-4140	Personnel Services													
2.6	G02-3150	Financial Management and Reporting													
2.7	G02-100	Admin Mgmt - Non allocable													
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT													
3.3	G02-4721	Resource Recovery													
3.4	G02-4320	Real Estate Management - Leasing													
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT													
5.3	G02-5211-5215	Materials Management													
5.4	G02-4221	Central Mail													
6.2	G02-4100	ADMINISTRATION - INTERTECH													
6.3	G02-	Telecommunications													
6.4	G02-	Disaster Recovery													
6.5	G02-	Year 2000 Project - Systems Assurance													
6.6	G02-	Year 2000 Project - Risk Assess													
6.7	G02-	Year 2000 Project - Abatelements													
6.8	G02-	Year 2000 Project Office													
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)													
7.2	G10	DEPARTMENT OF FINANCE													
8.2	G10-2000	FINANCE - BUDGET DIVISION													
8.3	G10-2000-2200	Analysis & Control (EBO's)													
8.4	G10-2300	Budget Operations and Planning													
8.5	G10-2000-2300	Budget Division - Non Allocable													
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION													
9.3	G10-1000	Central Payroll													
9.4	G10-1000	Accounting Services	(1,959,334)												
9.5	G10-1000	Financial Reporting	0	(1,085,311)											
9.6	G10-4000	Financial Reporting - Single Audit	0	0	(19,157)										
9.7	G10-4000	Accounting Services - Non Allocable	0	0	0										
10.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	(2,773,819)									
10.3	G10-4100	Amortized SSP Development Costs	0	0	0	460,107	(3,642,107)								
10.4	G10-4200	MAPS Operations and System Support	0	0	0	830,346	0	(6,572,841)							
10.5	G10-4200	SEMA4 Operations and System Support	0	0	0	522,515	0	0	(4,136,115)						
10.6	G10-4300	Budget Service - Computer Operations	0	0	0	59,222	0	0	0	(468,792)					
10.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0	0	201,135	0	0	0	0	(1,592,145)				
10.8	G10-1000	MAPS Operations Special Billing	0	0	0	236,526	0	0	0	0	0	(1,872,291)			
10.9	G10-1200	Y2000 Accounting	0	0	0	392,104	0	0	0	0	0	0	(3,103,813)		
10.91	G10-1100	Y2000 Procurement	0	0	0	71,663	0	0	0	0	0	0	0	(567,270)	
11.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0	(42,808)
11.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	42,808
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	2,570	1,423	0	0	4,777	8,621	9,696	974	3,732	2,456	4,071	1,624	0
12.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2	G45	MEDIATION SERVICES	507	281	0	0	943	1,701	1,994	203	767	485	803	292	0
13.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	L49	LEGISLATIVE AUDITOR	1,162	644	0	0	2,160	3,899	6,796	226	2,616	1,111	1,841	680	0
14.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
14.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
14.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
14.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2	G64	TREASURER'S OFFICE	1,875	1,038	0	0	3,485	6,289	1,178	875	453	1,791	2,970	326	0
15.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
15.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
16.2	G27(a)	OFFICE OF TECHNOLOGY	875	485	0	0	1,627	2,936	2,265	537	872	836	1,386	690	0
16.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
16.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
16.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
16.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2	G61(a)	STATE AUDITOR	2,108	1,168	0	0	3,919	7,072	0	821	0	2,014	3,340	0	0

State Fis  
(Actual)

State Fiscal Year 1998 (Actual)			Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
Schedule No.	DP#	Name	Accounting	Financial	Financial	FINANCE I.T -	Amortized SSP	MAPS	SEMA4	Budget Service -	SEMA4	MAPS	Y2000	Y2000	FINANCE -
			Services	Reporting	Reporting - Single Audit	ADMINISTRATION	Development Costs	Operations and System Support	Operations and System Support	Computer Operations	Operations Special Billing	Operations Special Billing	Accounting	Procurement	OTHER
		<b>Second Stepdown</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT	1,161	643	0	0	2,158	3,894	3,172	663	1,221	1,109	1,839	645	0
18.3	G02-4100	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-3110	Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-4140	Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0	0
18.6	G02-3150	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0
18.7	G02-100	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT	759	421	0	0	1,411	2,547	1,269	217	488	726	1,203	376	0
19.3	G02-4721	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-4320	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT	1,269	703	0	0	2,359	4,257	4,893	380	1,884	1,213	2,010	713	0
21.3	G02-5211-5213	Materials Management	0	0	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-4221	Central Mail	180	100	0	0	335	604	0	0	0	172	285	0	0
22.2	G02-4100	ADMINISTRATION - INTERTECH	661	366	0	0	1,229	2,218	1,631	195	628	632	1,048	419	0
22.3	G02-	Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0
22.4	G02-	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
22.5	G02-	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0
22.6	G02-	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0	0	0
22.7	G02-	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0	0	0
22.8	G02-	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0	0	0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	0	0	0
23.2	G10	DEPARTMENT OF FINANCE	4,081	2,260	0	0	7,586	13,690	15,495	1,692	5,965	3,900	6,465	2,596	0
24.2	G10-2000	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-2000-2200	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-2300	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-2000-2300	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-1000	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-1000	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-1000	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-4000	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-4000	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
26.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
31.3	G64-100-1001	Treasurer	0	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
32.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	0	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	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE	Acctg Trans	Acctg Trans	PO's	Net Admin Costs
			9.4	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	10.91	11.2
			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	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER
	G02-3520	IISAC Financial Report	186	103	0	0	345	623	272	68	105	177	294	130	0
	G02-3101	State Archaeology	162	90	0	0	301	544	181	121	70	155	257	75	0
	G02-3130	Public Broadcasting	31	17	0	0	57	104	0	51	0	30	49	8	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	26	0	0	0	4	0
	G02-5216	Materials Service and Distribution	637	353	0	0	1,184	2,138	997	267	384	609	1,009	97	0
	G02-4330	State Building Code	2,344	1,298	0	0	4,357	7,862	2,809	214	1,081	2,240	3,713	1,617	0
	G02-3510	Public Info Policy Analysis - PIPA	191	106	0	0	354	639	544	67	209	182	302	175	0
	G02-300	Tornado Assistance	71	39	2	0	132	238	0	27	0	68	113	55	0
	G02-3300	Building Construction	2,127	1,178	57	0	3,954	7,136	2,628	1,443	1,012	2,033	3,370	1,623	0
	G02-3160	Oil Overcharge (Stripper Wells)	15	9	2	0	29	52	0	63	0	15	24	1	0
	G02-173-2400	Administration Cost Allocation	334	185	0	0	620	1,120	1,540	239	593	319	529	215	0
	G02-3180	STAR	400	222	3	0	743	1,342	453	104	174	382	634	271	0
	G02-3200	Volunteer Services	659	365	0	0	1,225	2,211	453	506	174	630	1,044	411	0
	G02-4717	Capital Group Parking	4,614	2,556	0	0	8,577	15,479	1,269	82	488	4,409	7,309	530	0
	G02-3240	Travel Management	14,143	7,834	0	0	26,289	47,444	1,812	583	698	13,514	22,404	1,585	0
	G02-3170	Development Disabilities	849	470	5	0	1,579	2,849	362	149	140	812	1,345	788	0
	G02-3210	Risk Management	1,373	761	0	0	2,553	4,607	544	178	209	1,312	2,176	275	0
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	87	48	0	0	162	292	0	162	0	83	138	75	0
	G02-4501	Government Information Access Council	2	1	0	0	4	7	0	0	0	2	3	5	0
	G02-3501	MN Information Policy Council	16	9	0	0	29	52	0	63	0	15	25	0	0
	G02-820-4710	Plant Management (Leases)	17,758	9,837	0	0	33,010	59,572	18,666	306	7,185	16,969	28,131	7,458	0
	G02-820	Plant Management (Repairs)	2,300	1,274	0	0	4,275	7,716	544	144	209	2,198	3,644	1,290	0
	G02-2300b	Plant Management (Materials Transfer)	1,305	723	0	0	2,426	4,379	0	453	1,247	2,068	182	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	2,310	1,279	0	0	4,293	7,748	1,540	262	593	2,207	3,659	1,098	0
	G02-4220	Records Activities (Docu.Comm)	1,295	717	0	0	2,407	4,343	1,722	183	663	1,237	2,051	335	0
	G02-2600	Management Analysis	916	508	0	0	1,704	3,074	2,084	403	802	876	1,452	597	0
	G02-4223	Printing Services (Print.Comm)	5,147	2,851	0	0	9,567	17,266	4,078	190	1,570	4,918	8,153	1,993	0
	G02-5217	Central Stores	10,108	5,599	0	0	18,789	33,908	1,269	147	488	9,659	16,012	401	0
	G02-4230	Cooperative Purchasing	473	262	0	0	878	1,585	725	176	279	452	749	135	0
	G02-2400	Computer Services Telecomm (97 Fund)	23,586	13,065	0	0	43,843	79,123	21,385	3,132	8,232	22,538	37,363	3,972	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	3,604	1,996	0	0	6,700	12,091	544	150	209	3,444	5,710	133	0
	G02-4321	LCMR 130 fund	13	7	0	0	23	42	0	21	0	12	20	2	0
	ZZYY	Other Non-allocable	4	2	0	0	7	12	0	7	0	3	6	0	0
	B04	Agriculture Department	22,482	12,453	42	0	41,791	75,420	41,867	22,900	16,116	21,484	35,615	8,799	0
	B11	Barber Examiners Board	153	85	0	0	284	513	182	67	70	146	242	8	0
	B13	Commerce Department	13,738	7,610	0	0	25,537	46,087	22,443	3,973	8,639	13,128	21,763	3,861	0
	B14	Animal Health Board	4,066	2,252	2	0	7,558	13,640	2,957	814	1,138	3,885	6,441	1,712	0
	B21	Economic Security	108,899	60,321	831	0	202,426	365,314	163,898	2,722	63,091	104,061	172,508	6,688	0
	B22	Trade & Economic Development Department (DTED)	14,398	7,975	322	0	26,764	48,300	20,097	11,169	7,736	13,758	22,808	7,581	0
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	9,478	5,250	390	0	17,619	31,797	14,852	3,689	5,717	9,057	15,015	1,774	0
	B41	Workers' Compensation Court of Appeals	268	148	0	0	498	899	1,630	68	627	256	424	115	0
	B42	Labor & Industry Department	15,840	8,774	20	0	29,445	53,138	37,025	3,303	14,252	15,137	25,093	10,772	0
	B43	Iron Range Resources & Rehab. Board (IRRB)	11,236	6,224	0	0	20,886	37,693	11,305	1,983	4,352	10,737	17,799	6,971	0
	B7A	Electricity Board	3,170	1,756	0	0	5,893	10,635	2,215	330	853	3,030	5,022	333	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	1,101	610	0	0	2,047	3,694	789	227	304	1,052	1,744	397	0
	B7G	Boxing Board	158	88	0	0	294	531	145	67	56	151	251	37	0
	B7N	Horticulture Society - Grant Agency	1	1	0	0	2	4	0	9	0	1	2	0	0
	B7P	Accountancy Board	881	488	0	0	1,638	2,957	472	108	182	842	1,396	226	0
	B7S	Private Detective & Protective Agent Services Brd	205	114	0	0	382	689	143	89	55	196	325	60	0
	B80	Public Service Department	5,269	2,919	5	0	9,795	17,677	11,582	2,997	4,459	5,035	8,347	2,429	0
	B82	Public Utilities Commission	1,292	716	0	0	2,402	4,334	4,375	839	1,684	1,235	2,047	327	0
	B9A	World Trade Center Corp.	568	315	0	0	1,055	1,905	475	694	183	543	899	145	0
	B9D	Amateur Sports Commission	398	220	0	0	740	1,335	1,059	297	408	380	631	137	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	4,743	2,627	13	0	8,817	15,911	0	1,021	0	4,532	7,513	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	6	3	0	0	11	19	0	34	0	6	9	0	0
	E25	Center for Arts Education	4,472	2,477	0	0	8,313	15,002	6,135	3,115	2,361	4,273	7,084	2,531	0
	E26	MN State Colleges & Universities	205,952	114,080	210	0	382,833	690,891	1,112,683	19,860	428,313	196,802	326,251	255	0
	E35	Education Aids	7,877	4,363	0	0	14,642	26,425	1,682	3,376	647	7,527	12,478	3,008	0
	E37	Children, Families & Learning Department	33,849	18,750	2,222	0	62,920	113,551	44,238	12,789	17,029	32,345	53,621	20,561	0
	E40	Historical Society	272	151	0	0	506	914	0	330	0	260	431	26	0
	E44	Faribault Academies	4,648	2,575	0	0	8,641	15,593	15,483	1,932	5,960	4,442	7,363	1,139	0
	E48	Labor Interpretive Center	208	115	0	0	387	699	91	58	35	199	330	140	0
	E50	MN State Arts Board	1,244	689	3	0	2,313	4,175	1,550	458	597	1,189	1,971	782	0
	E60	Higher Education Services Office	7,935	4,395	10	0	14,750	26,620	5,346	1,597	2,058	7,583	12,570	3,690	0

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			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	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER
E77		Zoological Garden	14,570	8,071	0	0	27,084	48,877	19,977	5,161	7,690	13,923	23,081	7,137	0
E81		University of Minnesota - Grant Agency	274	152	0	0	510	921	0	455	0	262	435	34	0
E91		Academy of Science	6	3	0	0	11	19	0	22	0	5	9	3	0
E95		Humanities Commission - Grant Agency	4	2	0	0	7	13	0	9	0	4	6	1	0
E97		Science Museum of Minnesota - Grant Agency	3	2	0	0	5	9	0	19	0	3	4	1	0
E9W		Higher Ed Facilities Authority	14	8	0	0	26	47	268	21	103	13	22	0	0
G03		Lottery	540	299	0	0	1,004	1,813	19,098	626	7,352	516	866	0	0
G05		Racing Commission	1,566	868	0	0	2,912	5,255	518	597	199	1,497	2,481	177	0
G06		Attorney General	9,493	5,259	4	0	17,647	31,846	45,781	7,016	17,623	9,072	15,038	4,894	0
G09		Gambling Control Board	1,062	588	0	0	1,974	3,562	3,205	183	1,234	1,015	1,682	528	0
G15		Intergovernmental Information Systems	1	1	0	0	2	4	0	0	0	1	2	1	0
G16		Adm Cap Projects	318	176	0	0	592	1,068	118	116	46	304	504	362	0
G17		Human Rights Department	1,180	654	1	0	2,193	3,958	5,149	1,168	1,982	1,128	1,869	681	0
G19		Indian Affairs Council	817	453	0	0	1,519	2,741	722	622	278	781	1,294	114	0
G24(b)		Department of Employee Relations (all but 100 fund)	12,850	7,118	0	0	23,886	43,106	8,608	5,611	3,314	12,279	20,355	2,534	0
G27(b)		Office of Technology	2	1	0	0	4	8	0	9	0	2	4	1	0
G30		Strategic & Long Range Planning Office	2,979	1,650	0	0	5,538	9,994	6,856	2,906	2,639	2,847	4,719	1,985	0
G38		Investment Board	852	472	0	0	1,584	2,858	2,160	349	831	814	1,350	369	0
G39		Governor's Office	2,460	1,363	0	0	4,573	8,252	4,351	383	1,675	2,351	3,897	1,149	0
G45(b)		Mediation Services	326	180	0	0	605	1,092	0	0	0	311	516	85	0
G53		Secretary of State	3,185	1,764	0	0	5,920	10,683	6,569	2,031	2,529	3,043	5,045	1,355	0
G59		Government Innovation and Cooperation Board	82	45	0	0	152	275	182	62	70	78	130	50	0
G61(b)		State Auditor (all but 100 fund)	109	61	0	0	203	366	10,874	198	4,186	104	173	1,141	0
G62		MN State Retirement System (MSRS)	1,503	832	0	0	2,793	5,040	3,818	397	1,470	1,436	2,380	378	0
G63		Public Employees Retirement Association (PERA)	3,597	1,993	0	0	6,687	12,067	7,058	2,132	2,717	3,437	5,698	1,124	0
G66		Municipal Board	344	190	0	0	639	1,152	364	108	140	328	544	75	0
G67		Revenue Department	23,474	13,003	0	0	43,635	78,747	112,181	8,346	43,183	22,431	37,186	11,549	0
G69		Teachers Retirement Association (TRA)	1,613	894	0	0	2,999	5,412	5,725	109	2,204	1,542	2,556	978	0
G90		Revenue Intergovernmental Payments	3,700	2,049	0	0	6,878	12,412	0	1,735	0	3,536	5,861	0	0
G92		Ombudsperson for Families	343	190	0	0	637	1,150	380	238	146	328	543	220	0
G93		Military Order of the Purple Heart - Grant Agency	1	1	0	0	2	4	0	9	0	1	2	0	0
G96		Uniform Laws Commission - Grant Agency	11	6	0	0	21	38	0	26	0	11	18	0	0
G98		Veterans of Foreign Wars - Grant Agency	1	1	0	0	2	4	0	9	0	1	2	0	0
G99		Disabled American Veterans - Grant Agency	1	1	0	0	2	4	0	9	0	1	2	0	0
G9J		Campaign Finance and Public Disclosure Board	525	291	0	0	976	1,781	729	521	280	502	832	224	0
G9K		Administrative Hearings	2,898	1,605	0	0	5,387	9,722	8,214	284	3,162	2,769	4,591	270	0
G9L		Black Minnesotans Council	606	336	0	0	1,126	2,032	493	407	190	579	960	328	0
G9M		Chicano-Latino People Affairs Council	530	293	0	0	985	1,777	330	270	127	506	839	262	0
G9N		Asian Pacific Minnesotans Council	519	288	0	0	965	1,742	440	193	170	496	823	344	0
G9Q		Finance - Debt Service	856	474	0	0	1,590	2,870	0	7,233	0	818	1,355	0	0
G9R		Finance - Non-Operating	1,694	938	0	0	3,148	5,681	0	5,019	0	1,618	2,683	203	0
GPR		Finance-payroll	1	0	0	0	1	2	0	7	0	1	1	0	0
G9S		Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	240	133	0	0	445	804	408	217	157	229	380	108	0
G9Y		Disability Council	788	436	0	0	1,484	2,643	829	121	319	753	1,248	581	0
H12		Health Department	59,974	33,220	562	0	111,482	201,189	105,314	25,569	40,539	57,309	95,005	32,479	0
H55(a)		Human Services - Central Office	55,251	30,605	11,662	0	102,704	185,348	144,166	52,797	55,495	21,028	87,525	19,612	0
H55(b)		Human Service-Institutions	98,424	54,519	0	0	182,955	330,175	399,877	34,388	153,928	94,051	155,915	31,660	0
H75		Veterans Affairs Department	10,240	5,672	0	0	19,035	34,351	3,347	703	1,288	9,785	16,221	714	0
H76		Veterans Homes Board	23,458	12,994	0	0	43,606	78,694	68,835	7,213	26,497	22,416	37,161	12,761	0
H7B		Medical Practices Board	2,941	1,629	0	0	5,466	9,885	2,591	395	997	2,810	4,658	1,011	0
H7C		Nursing Board	1,969	1,091	0	0	3,661	6,607	2,547	176	981	1,882	3,120	484	0
H7D		Pharmacy Board	1,178	653	0	0	2,190	3,952	1,319	263	508	1,126	1,866	669	0
H7F		Dentistry Board	872	483	0	0	1,621	2,926	682	140	262	833	1,382	283	0
H7H		Chiropractors Board	682	378	0	0	1,267	2,287	396	108	152	651	1,080	338	0
H7J		Optometry Board	325	180	0	0	605	1,091	91	84	35	311	515	160	0
H7K		Nursing Home Administrators Board	361	200	0	0	671	1,212	146	84	56	345	572	168	0
H7L		Social Work Board	1,116	618	0	0	2,075	3,745	873	111	336	1,067	1,769	335	0
H7M		Marriage & Family Therapy Board	246	136	0	0	457	824	145	89	56	235	389	123	0
H7Q		Podiatric Medicine Board	165	91	0	0	306	553	45	70	18	157	261	120	0
H7R		Veterinary Medicine Board	289	160	0	0	537	968	152	108	59	276	457	158	0
H7S		Emergency Medical Svs Reg Bd	1,438	797	2	0	2,673	4,824	1,430	544	551	1,374	2,278	718	0
H7U		Dietetics & Nutrition Practices Board	239	132	0	0	444	801	73	89	28	228	378	125	0
H7V		Psychology Board	885	490	0	0	1,644	2,987	666	138	257	845	1,401	354	0
H9G		Ombudsman - Mental Health and Mental Retardation	495	274	0	0	920	1,659	1,818	150	700	473	784	255	0
J33		Trial Courts	11,033	6,112	0	0	20,509	37,013	69,580	2,976	26,784	10,543	17,478	1,075	0

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J52		Public Defense Board	5,612	3,109	0	0	10,433	18,827	42,043	2,103	16,184	5,363	8,891	658	0
J58		Court of Appeals	613	340	0	0	1,140	2,057	7,454	272	2,869	586	971	239	0
J65		Supreme Court	7,467	4,136	1	0	13,880	25,049	17,247	2,287	6,639	7,135	11,828	2,818	0
J68		Tax Court of Appeals	305	169	0	0	566	1,022	504	94	194	291	483	170	0
J70		Judicial Standards Board	157	87	0	0	292	527	182	94	70	150	249	48	0
L10		Legislature	325	180	0	0	604	1,090	0	886	0	311	515	0	0
L28		Senate	0	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	0
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	25	14	0	0	47	84	0	58	0	24	40	0	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	20,503	11,357	109	0	38,113	68,781	27,092	2,316	10,429	19,592	32,480	1,329	0
P07		Public Safety Department	192,878	106,838	758	0	358,530	647,033	175,654	26,738	67,616	184,309	305,540	26,846	0
P08		Ombudsman - Corrections	304	169	0	0	566	1,021	819	120	315	291	482	202	0
P78		Corrections Department	116,837	64,718	38	0	217,182	391,945	326,641	33,202	125,736	111,646	185,083	55,277	0
P7T		Peace Officer Standards & Training Board (POST)	870	482	0	0	1,617	2,919	1,267	291	488	831	1,378	256	0
P94		MN Safety Council - Grant Agency	2	1	0	0	4	8	0	9	0	2	4	1	0
P9E		Sentencing Guidelines Commission	270	149	0	0	501	904	696	58	268	258	427	182	0
P9Z		Automobile Theft Prevention Board	259	143	0	0	481	867	234	113	90	247	410	129	0
R18		Environmental Assistance, Office of	5,030	2,786	1	0	9,350	16,873	6,035	2,284	2,323	4,806	7,968	1,382	0
R29		Natural Resources Department	167,367	92,708	28	0	311,110	561,454	249,465	64,776	96,029	159,932	265,128	18,716	0
R32		Pollution Control Agency	33,521	18,568	85	0	62,310	112,449	71,495	24,175	27,521	32,031	53,100	16,523	0
R9C		Voyageurs National Park	157	87	0	0	291	526	60	43	23	150	248	50	0
R9F		MNIVisc. Boundary Area Commission - Grant Agency	23	13	0	0	43	78	0	46	0	22	37	0	0
R9P		Water & Soil Resources Board	2,470	1,368	3	0	4,592	8,286	5,794	1,580	2,230	2,360	3,913	1,721	0
T79		Transportation Department	437,741	242,473	1,760	0	813,694	1,468,458	483,222	40,622	186,010	418,294	693,432	179,473	0
T9B		Metro Council Transit Commission - Grant Agency	4	2	0	0	8	14	0	15	0	4	7	1	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0	(0)	0	0	0	(0)	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

		Net		Net		Net				Net	Acctg Trans	Net	IT
		Admin Costs	FTE	Admin Costs	FTE	Admin Costs	Avg OLA	Program Audits	Single Audits	Admin Costs	+ Warrants	Admin Costs	Receipts
		12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2	16.3
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	OFFICE OF TECHNOLOGY	Intertech Receipts
<b>First Stepdown</b>													
1.2		Equipment Use Charge											
2.2	G02	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT											
2.3	G02-4100	Commissioner's Office											
2.4	G02-3110	Employee Assistance											
2.5	G02-4140	Personnel Services											
2.6	G02-3150	Financial Management and Reporting											
2.7	G02-100	Admin Mgmt - Non allocable											
3.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-4721	Resource Recovery											
3.4	G02-4320	Real Estate Management - Leasing											
5.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT											
5.3	G02-5211-5215	Materials Management											
5.4	G02-4221	Central Mail											
6.2	G02-4100	ADMINISTRATION - INTERTECH											
6.3	G02-	Telecommunications											
6.4	G02-	Disaster Recovery											
6.5	G02-	Year 2000 Project - Systems Assurance											
6.6	G02-	Year 2000 Project - Risk Assess											
6.7	G02-	Year 2000 Project - Abatements											
6.8	G02-	Year 2000 Project Office											
6.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)											
7.2	G10	DEPARTMENT OF FINANCE											
8.2	G10-2000	FINANCE - BUDGET DIVISION											
8.3	G10-2000-2200	Analysis & Control (EBO's)											
8.4	G10-2300	Budget Operations and Planning											
8.5	G10-2000-2300	Budget Division - Non Allocable											
9.2	G10-1000	FINANCE-ACCOUNTING DIVISION											
9.3	G10-1000	Central Payroll											
9.4	G10-1000	Accounting Services											
9.5	G10-1000	Financial Reporting											
9.6	G10-4000	Financial Reporting - Single Audit											
9.7	G10-4000	Accounting Services - Non Allocable											
10.2	G10-4000	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION											
10.3	G10-4100	Amortized SSP Development Costs											
10.4	G10-4200	MAPS Operations and System Support											
10.5	G10-4200	SEMA4 Operations and System Support											
10.6	G10-4300	Budget Service - Computer Operations											
10.7	G10-4400-4650	SEMA4 Operations Special Billing											
10.8	G10-1000	MAPS Operations Special Billing											
10.9	G10-1200	Y2000 Accounting											
10.91	G10-1100	Y2000 Procurement											
11.2	G10-1000	FINANCE - OTHER											
11.3	G10-1000	Finance - Non Allocable											
12.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	(737,977)										
12.3	G24-100-0000	Personnel Administration	686,862	(7,027,054)									
12.4	G24-100-0000	Employee Relations - Non Allocable	51,115	0									
13.2	G45	MEDIATION SERVICES	0	3,387	(32,155)								
13.3	G45-100-3000	State Agencies	0	0	897	(46,658)							
13.4	G45-100-3000	Mediation/Representation - General	0	0	31,258	0							
14.2	L49	LEGISLATIVE AUDITOR	0	11,546	0	77	(964,067)						
14.3	L49-100-0000	Financial Audits	0	0	0	0	556,079	(2,835,893)					
14.4	L49-100-0001	Program Audits	0	0	0	0	275,968		(1,407,383)				
14.5	L49-100-0000	Single Audits	0	0	0	0	130,354	0	0	(664,778)			
14.6	L49-100-0000	Audit Comm	0	0	0	0	1,666	0	0	0			
15.2	G64	TREASURER'S OFFICE	0	2,001	0	13	0	61,857	0	0	(435,405)		
15.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	170,942	(507,920)	
15.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	264,463	0	
16.2	G27(a)	OFFICE OF TECHNOLOGY	0	3,849	0	26	0	0	0	0	0	217	(23,701)
16.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	5,258
16.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	5,258
16.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	5,258
16.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	7,926
17.2	G61(a)	STATE AUDITOR	0	0	0	0	0	1,155	0	0	0	524	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name	Net	FTE	Net	FTE	Net	Avg OLA	Program Audits	Single Audits	Net	Acctg Trans + Warrants	Net	IT
			Admin Costs		Admin Costs		Admin Costs				Admin Costs		Admin Costs	Receipts
			12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2	16.3
			DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts
	G02-3520	IISAC Financial Report	0	462	0	3	0	0	0	0	0	46	0	0
	G02-3101	State Archaeology	0	308	0	2	0	0	0	0	0	40	0	0
	G02-3130	Public Broadcasting	0	0	0	0	0	0	0	0	0	8	0	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	0	0	0	0	0
	G02-5216	Materials Service and Distribution	0	1,693	0	11	0	0	0	0	0	158	0	0
	G02-4330	State Building Code	0	4,772	0	32	0	0	0	0	0	582	0	0
	G02-3510	Public Info Policy Analysis - PIPA	0	924	0	6	0	0	0	0	0	47	0	0
	G02-300	Tornado Assistance	0	0	0	0	0	0	0	0	0	18	0	0
	G02-3300	Building Construction	0	4,465	0	30	0	0	0	0	0	528	0	0
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	4	0	0
	G02-173-2400	Administration Cost Allocation	0	2,617	0	17	0	0	0	0	0	83	0	0
	G02-3180	STAR	0	770	0	5	0	0	0	0	0	99	0	0
	G02-3200	Volunteer Services	0	770	0	5	0	0	0	0	0	164	0	0
	G02-4717	Capital Group Parking	0	2,155	0	14	0	0	0	0	0	1,146	0	0
	G02-3240	Travel Management	0	3,079	0	20	0	0	0	0	0	3,512	0	0
	G02-3170	Development Disabilities	0	616	0	4	0	0	0	0	0	211	0	0
	G02-3210	Risk Management	0	924	0	6	0	0	0	0	0	341	0	0
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	22	0	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	0	0	1	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	0	0	4	0	0
	G02-820-4710	Plant Management (Leases)	0	31,713	0	211	0	0	0	0	0	4,410	0	0
	G02-820	Plant Management (Repairs)	0	924	0	6	0	0	0	0	0	571	0	0
	G02-2300b	Plant Management (Materials Transfer)	0	2,001	0	13	0	0	0	0	0	324	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	0	2,617	0	17	0	0	0	0	0	574	0	0
	G02-4220	Records Activities (Docu.Comm)	0	2,925	0	19	0	0	0	0	0	322	0	0
	G02-2600	Management Analysis	0	3,541	0	24	0	0	0	0	0	228	0	0
	G02-4223	Printing Services (Print.Comm)	0	6,928	0	46	0	0	0	0	0	1,278	0	0
	G02-5217	Central Stores	0	2,155	0	14	0	0	0	0	0	2,510	0	0
	G02-4230	Cooperative Purchasing	0	1,232	0	8	0	0	0	0	0	117	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	0	36,332	0	241	0	0	0	0	0	5,857	0	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	924	0	6	0	0	0	0	0	895	0	0
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	0	0	0	3	0	0
	ZZYY	Other Non-allocable	0	0	0	0	0	0	0	0	0	1	0	0
	B04	Agriculture Department	0	71,130	0	472	0	32,524	0	0	0	5,583	0	1,670
	B11	Barber Examiners Board	0	309	0	2	0	3,204	0	0	0	38	0	7
	B13	Commerce Department	0	38,130	0	253	0	30,901	4,063	0	0	3,412	0	1,397
	B14	Animal Health Board	0	5,023	0	33	0	6,546	0	1,113	0	1,010	0	164
	B21	Economic Security	0	278,455	0	1,849	0	86,253	0	127,080	0	27,044	0	14,851
	B22	Trade & Economic Development Department (DTED)	0	34,144	0	227	0	16,324	0	0	0	3,576	0	1,951
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	0	25,233	0	168	0	13,078	0	0	0	2,354	0	1,315
	B41	Workers' Compensation Court of Appeals	0	2,769	0	18	0	2,833	0	0	0	67	0	68
	B42	Labor & Industry Department	0	62,904	0	418	0	76,366	0	835	0	4,252	0	2,654
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	19,207	0	128	0	7,949	0	0	0	2,790	0	669
	B7A	Electricity Board	0	3,764	0	25	0	7,027	0	0	0	787	0	160
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	1,341	0	9	0	2,695	0	0	0	273	0	73
	B7G	Boxing Board	0	246	0	2	0	2,723	0	0	0	39	0	5
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	36
	B7P	Accountancy Board	0	802	0	5	0	5,693	0	0	0	219	0	19
	B7S	Private Detective & Protective Agent Services Brd	0	243	0	2	0	0	0	0	0	51	0	2
	B80	Public Service Department	0	19,678	0	131	0	26,624	0	0	0	1,309	0	524
	B82	Public Utilities Commission	0	7,433	0	49	0	8,361	0	0	0	321	0	250
	B9A	World Trade Center Corp.	0	807	0	5	0	0	0	0	0	141	0	82
	B9D	Amateur Sports Commission	0	1,799	0	12	0	5,143	0	0	0	99	0	73
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	0	0	0	16,681	0	0	0	1,178	0	121
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	275	0	0	0	1	0	0
	E25	Center for Arts Education	0	10,422	0	69	0	11,084	0	0	0	1,111	0	267
	E26	MN State Colleges & Universities	0	1,890,393	0	12,552	0	406,994	0	227,398	0	51,146	0	59,657
	E35	Education Aids	0	2,857	0	19	0	0	0	0	0	2,199	0	0
	E37	Children, Families & Learning Department	0	75,158	0	499	0	60,853	36,564	69,438	0	9,066	0	3,408
	E40	Historical Society	0	0	0	0	0	12,212	0	0	0	68	0	1,190
	E44	Faribault Academies	0	26,305	0	175	0	7,247	0	0	0	1,154	0	1
	E48	Labor Interpretive Center	0	155	0	1	0	0	0	0	0	52	0	7
	E50	MN State Arts Board	0	2,633	0	17	0	385	0	0	0	309	0	144
	E60	Higher Education Services Office	0	9,082	0	60	0	4,373	0	0	0	2,105	0	319

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

State Fiscal Year 1998 (Actual)			Net		Net		Net		Net		Acctg Trans		Net		IT	
			Admin Costs	FTE	Admin Costs	FTE	Admin Costs	Avg OLA	Program Audits	Single Audits	Admin Costs	+ Warrants	Admin Costs		Receipts	
			12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2		16.3	
Schedule No.	DP#	Name	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts		
	E77	Zoological Garden	0	33,941	0	225	0	11,318	0	0	0	3,618	0	0	194	
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	36,759	0	0	0	68	0	0	4,729	
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	1	0	0	0	
	E95	Humanities Commission - Grant Agency	0	0	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	0	0	1	0	0	0	
	E9W	Higher Ed Facilities Authority	0	455	0	3	0	0	0	0	0	3	0	0	7	
	G03	Lottery	0	32,447	0	215	0	17,245	0	0	0	134	0	0	3,597	
	G05	Racing Commission	0	880	0	6	0	6,711	0	0	0	389	0	0	7	
	G06	Attorney General	0	77,780	0	516	0	23,159	0	0	0	2,358	0	0	2,271	
	G09	Gambling Control Board	0	5,446	0	36	0	7,385	0	0	0	264	0	0	240	
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0	3	
	G16	Adm Cap Projects	0	201	0	1	0	0	0	0	0	79	0	0	0	
	G17	Human Rights Department	0	8,748	0	58	0	8,898	0	0	0	293	0	0	373	
	G19	Indian Affairs Council	0	1,227	0	8	0	4,676	0	0	0	203	0	0	43	
	G24(b)	Department of Employee Relations (all but 100 fund)	0	14,625	0	97	0	0	0	0	0	3,191	0	0	0	
	G27(b)	Office of Technology	0	0	0	0	0	440	0	0	0	1	0	0	0	
	G30	Strategic & Long Range Planning Office	0	11,649	0	77	0	6,023	0	0	0	740	0	0	412	
	G38	Investment Board	0	3,670	0	24	0	144,865	8,125	0	0	212	0	0	138	
	G39	Governor's Office	0	7,392	0	49	0	14,481	0	0	0	611	0	0	383	
	G45(b)	Mediation Services	0	0	0	0	0	0	0	0	0	81	0	0	0	
	G53	Secretary of State	0	11,161	0	74	0	19,404	0	0	0	1,600	0	0	3,031	
	G59	Government Innovation and Cooperation Board	0	309	0	2	0	1,870	0	0	0	20	0	0	8	
	G61(b)	State Auditor (all but 100 fund)	0	18,474	0	123	0	16,626	0	0	0	27	0	0	304	
	G62	MN State Retirement System (MSRS)	0	6,487	0	43	0	55,600	0	0	0	2,382	0	0	1,971	
	G63	Public Employees Retirement Association (PERA)	0	11,991	0	80	0	45,313	0	0	0	5,556	0	0	679	
	G66	Municipal Board	0	618	0	4	0	1,086	0	0	0	85	0	0	20	
	G67	Revenue Department	0	190,589	0	1,265	0	171,956	0	0	0	6,012	0	0	24,669	
	G69	Teachers Retirement Association (TRA)	0	9,727	0	65	0	31,836	0	0	0	3,528	0	0	1,255	
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	919	0	0	0	
	G92	Ombudsperson for Families	0	646	0	4	0	1,994	0	0	0	85	0	0	75	
	G93	Military Order of the Purple Heart - Grant Agency	0	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	3	0	0	0	
	G98	Veterans of Foreign Wars - Grant Agency	0	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	35	
	G9J	Campaign Finance and Public Disclosure Board	0	1,238	0	8	0	6,257	0	0	0	130	0	0	22	
	G9K	Administrative Hearings	0	13,955	0	93	0	7,797	0	0	0	720	0	0	507	
	G9L	Black Minnesotans Council	0	837	0	6	0	8,540	0	0	0	150	0	0	32	
	G9M	Chicano-Latino People Affairs Council	0	560	0	4	0	6,519	0	0	0	132	0	0	30	
	G9N	Asian Pacific Minnesotans Council	0	748	0	5	0	7,041	0	0	0	129	0	0	40	
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	212	0	0	0	
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	421	0	0	0	
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	
	G9S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0	7	
	G9X	Capitol Area Architectural & Planning Board	0	694	0	5	0	12,157	0	0	0	60	0	0	16	
	G9Y	Disability Council	0	1,408	0	9	0	2,750	0	0	0	196	0	0	67	
	H12	Health Department	0	178,923	0	1,188	0	9,984	4,063	30,435	0	14,894	0	0	5,436	
	H55(a)	Human Services -Central Office	0	244,931	0	1,626	0	127,551	66,262	129,918	0	21,131	0	0	219,114	
	H55(b)	Human Service-Institutions	0	679,372	0	4,511	0	0	0	0	0	24,443	0	0	0	
	H75	Veterans Affairs Department	0	5,686	0	38	0	5,528	0	0	0	2,543	0	0	159	
	H76	Veterans Homes Board	0	116,947	0	777	0	41,311	0	0	0	5,826	0	0	1,832	
	H7B	Medical Practices Board	0	4,403	0	29	0	5,556	0	0	0	730	0	0	134	
	H7C	Nursing Board	0	4,328	0	29	0	2,228	0	0	0	489	0	0	96	
	H7D	Pharmacy Board	0	2,241	0	15	0	4,593	0	0	0	293	0	0	127	
	H7F	Dentistry Board	0	1,158	0	8	0	3,727	0	0	0	217	0	0	29	
	H7H	Chiropractors Board	0	672	0	4	0	3,411	0	0	0	169	0	0	18	
	H7J	Optometry Board	0	155	0	1	0	3,548	0	0	0	81	0	0	5	
	H7K	Nursing Home Administrators Board	0	248	0	2	0	4,071	0	0	0	90	0	0	7	
	H7L	Social Work Board	0	1,484	0	10	0	2,957	0	0	0	277	0	0	52	
	H7M	Marriage & Family Therapy Board	0	247	0	2	0	1,389	0	0	0	61	0	0	7	
	H7Q	Podiatric Medicine Board	0	77	0	1	0	976	0	0	0	41	0	0	5	
	H7R	Veterinary Medicine Board	0	259	0	2	0	1,183	0	0	0	72	0	0	9	
	H7S	Emergency Medical Svs Reg Bd	0	2,430	0	16	0	688	0	0	0	357	0	0	62	
	H7U	Dietetics & Nutrition Practices Board	0	125	0	1	0	3,727	0	0	0	59	0	0	5	
	H7V	Psychology Board	0	1,132	0	8	0	4,469	0	0	0	220	0	0	24	
	H9G	Ombudsman - Mental Health and Mental Retardation	0	3,089	0	21	0	3,383	0	0	0	123	0	0	112	
	J33	Trial Courts	0	118,213	0	785	0	0	0	0	0	2,740	0	0	451	

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Net		Net		Net		Net		Acctg Trans		Net		IT	
Admin Costs	FTE	Admin Costs	FTE	Admin Costs	Avg OLA	Program Audits	Single Audits	Admin Costs	+ Warrants	Admin Costs		Receipts	
12.2	12.3	13.2	13.3	14.2	14.3	14.4	14.5	15.2	15.3	16.2		16.3	
DEPARTMENT OF EMPLOYEE RELATIONS													
Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts			
0	71,429	0	474	0	7,275	0	0	0	1,394	0		2,072	
0	12,665	0	84	0	0	0	0	0	152	0		171	
0	29,302	0	195	0	11,222	0	0	0	1,854	0		4,376	
0	857	0	6	0	2,902	0	0	0	76	0		21	
0	309	0	2	0	55	0	0	0	39	0		4	
0	0	0	0	0	0	387,821	0	0	81	0		0	
0	0	0	0	0	0	0	0	0	0	0		1,381	
0	0	0	0	0	0	0	0	0	0	0		2,319	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0	0	0		21	
0	0	0	0	0	0	0	0	0	0	0		45	
0	0	0	0	0	0	0	0	0	0	0		202	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0	0	0		9	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	10,204	0	0	0	6	0		0	
0	0	0	0	0	0	0	0	0	0	0		5	
0	46,028	0	306	0	10,342	0	0	0	5,092	0		6,494	
0	298,427	0	1,981	0	51,859	6,094	14,633	0	48,635	0		23,327	
0	1,391	0	9	0	1,279	0	0	0	76	0		42	
0	554,947	0	3,685	0	57,704	8,125	0	0	29,015	0		7,766	
0	2,153	0	14	0	3,988	0	0	0	216	0		62	
0	0	0	0	0	0	0	0	0	1	0		0	
0	1,183	0	8	0	3,754	0	0	0	67	0		40	
0	397	0	3	0	0	0	0	0	64	0		1	
0	10,252	0	68	0	8,169	0	0	0	1,249	0		343	
0	423,829	0	2,814	0	45,918	113,754	0	0	41,640	0		10,916	
0	121,466	0	807	0	20,972	27,789	12,908	0	8,325	0		4,932	
0	102	0	1	0	0	0	0	0	39	0		5	
0	0	0	0	0	0	0	0	0	6	0		0	
0	9,844	0	65	0	11,937	0	0	0	613	0		445	
0	820,970	0	5,451	0	90,901	50,011	19,029	0	108,806	0		27,001	
0	0	0	0	0	0	50,011	0	0	1	0		1	
0	0	0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	340,406	553,292	20,253	0	0	0		35,309	
0	(0)	0	(0)	0	0	0	0	0	(0)	0		(0)	





**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

State Fiscal Year 1998 (Actual)			IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
	G02-3520	IISAC Financial Report	12	0	0	0	109	1	81	68	0	2	0	0
	G02-3101	State Archaeology	0	0	0	0	73	1	54	60	0	1	0	0
	G02-3130	Public Broadcasting	0	0	0	0	0	0	0	11	0	2	0	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	0	0	3	140	0
	G02-5216	Materials Service and Distribution	0	0	0	0	399	5	298	234	0	5	0	0
	G02-4330	State Building Code	0	0	0	0	1,125	13	841	862	0	18	47	0
	G02-3510	Public Info Policy Analysis - PIPA	0	0	0	0	218	3	163	70	0	3	16	0
	G02-300	Tornado Assistance	0	0	6	0	0	0	0	26	0	2	0	0
	G02-3300	Building Construction	0	0	223	0	1,053	12	787	782	0	51	31	0
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	9	0	0	0	0	6	0	0	0	0
	G02-173-2400	Administration Cost Allocation	0	0	0	0	617	7	461	123	0	8	0	0
	G02-3180	STAR	0	0	12	0	181	2	136	147	0	3	16	0
	G02-3200	Volunteer Services	0	0	0	0	181	2	136	242	0	3	16	0
	G02-4717	Capital Group Parking	0	0	0	0	508	6	380	1,696	0	7	0	0
	G02-3240	Travel Management	0	0	0	0	726	8	543	5,200	0	28	78	0
	G02-3170	Development Disabilities	0	0	21	0	145	2	109	312	0	3	31	0
	G02-3210	Risk Management	0	0	0	0	218	3	163	505	0	33	16	0
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	32	0	0	16	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	1	0	0	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	6	0	0	0	0
	G02-820-4710	Plant Management (Leases)	0	0	0	0	7,476	86	5,590	6,529	0	154	823	0
	G02-820	Plant Management (Repairs)	0	0	0	0	218	3	163	846	0	3	0	0
	G02-2300b	Plant Management (Materials Transfer)	0	0	0	0	472	5	353	480	0	4	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	0	0	0	0	617	7	461	849	0	14	0	0
	G02-4220	Records Activities (Docu.Comm)	0	0	0	0	690	8	516	476	0	8	47	0
	G02-2600	Management Analysis	0	0	0	0	835	10	624	337	0	10	62	0
	G02-4223	Printing Services (Print.Comm)	0	0	0	0	1,633	19	1,221	1,892	0	34	47	0
	G02-5217	Central Stores	0	0	0	0	508	6	380	3,716	0	47	0	0
	G02-4230	Cooperative Purchasing	0	0	0	0	290	3	217	174	0	5	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	0	0	0	0	8,565	99	6,404	8,671	0	378	16	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	0	0	0	218	3	163	1,325	0	2	0	0
	G02-4321	LCMR 130 fund	0	0	0	0	0	0	0	5	0	0	0	0
	ZZYY	Other Non-allocable	0	40,500	0	0	0	0	0	1	0	0	0	0
	B04	Agriculture Department	3,103	19,217	164	0	0	193	0	0	0	211	326	0
	B11	Barber Examiners Board	2	0	0	0	0	1	0	0	0	1	0	0
	B13	Commerce Department	4,018	0	0	0	0	104	0	0	0	254	47	0
	B14	Animal Health Board	264	0	8	0	0	14	0	0	0	17	0	0
	B21	Economic Security	33,645	11,795	3,278	0	0	757	0	0	0	737	1,010	0
	B22	Trade & Economic Development Department (DTED)	5,955	0	1,270	0	0	93	0	0	0	122	124	0
	B23	MN Business Finance Inc.	54	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	0	0	1,539	0	0	69	0	0	0	92	31	0
	B41	Workers' Compensation Court of Appeals	103	0	0	0	0	8	0	0	0	9	16	0
	B42	Labor & Industry Department	10,935	9,272	80	0	0	171	0	0	0	177	31	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	733	0	0	0	0	52	0	0	0	75	0	0
	B7A	Electricity Board	103	0	0	0	0	10	0	0	0	40	31	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	0	0	0	4	0	0	0	5	0	0
	B7G	Boxing Board	9	0	0	0	0	1	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	47	0	0	0	0	2	0	0	0	3	31	0
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	1	0	0	0	1	0	0
	B80	Public Service Department	9,887	0	18	0	0	53	0	0	0	98	78	0
	B82	Public Utilities Commission	656	0	0	0	0	20	0	0	0	25	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	2	0	0	0	6	0	0
	B9D	Amateur Sports Commission	42	0	0	0	0	5	0	0	0	4	0	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	52	0	0	0	0	0	0	56	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	703	0	0	0	0	28	0	0	0	34	16	0
	E26	MN State Colleges & Universities	74,705	32,669	829	0	0	5,136	0	0	0	5,594	62	0
	E35	Education Aids	0	0	0	0	0	8	0	0	0	61	0	0
	E37	Children, Families & Learning Department	8,162	4,804	8,762	0	0	204	0	0	0	273	186	0
	E40	Historical Society	226	31,372	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	369	0	0	0	0	71	0	0	0	65	109	0
	E48	Labor Interpretive Center	2	0	0	0	0	0	0	0	0	1	0	0
	E50	MN State Arts Board	142	0	10	0	0	7	0	0	0	8	0	0
	E60	Higher Education Services Office	9,303	0	41	0	0	25	0	0	0	112	124	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

State Fiscal Year 1998 (Actual)			IT Expense	OT Project	Federal	Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2	
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT	
	E77	Zoological Garden	30	2,522	0	0	0	92	0	0	0	98	16	0	
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	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	0	0	1	0	0	0	1	0	0	
	G03	Lottery	0	0	0	0	0	88	0	0	0	65	155	0	
	G05	Racing Commission	65	0	0	0	0	2	0	0	0	5	0	0	
	G06	Attorney General	4,445	6,726	16	0	0	211	0	0	0	231	171	0	
	G09	Gambling Control Board	749	2,426	0	0	0	15	0	0	0	13	62	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	1	0	0	0	39	0	0	
	G17	Human Rights Department	1,149	0	5	0	0	24	0	0	0	23	31	0	
	G19	Indian Affairs Council	28	0	1	0	0	3	0	0	0	5	16	0	
	G24(b)	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	40	0	0	0	1,955	0	0	
	G27(b)	Office of Technology	0	0	0	0	0	0	0	0	0	0	62	0	
	G30	Strategic & Long Range Planning Office	1,240	0	0	0	0	32	0	0	0	35	31	0	
	G38	Investment Board	642	0	0	0	0	10	0	0	0	330	0	0	
	G39	Governor's Office	649	0	0	0	0	20	0	0	0	23	31	0	
	G45(b)	Mediation Services	0	0	0	0	0	0	0	0	0	1	0	0	
	G53	Secretary of State	3,324	0	0	0	0	30	0	0	0	38	31	0	
	G59	Government Innovation and Cooperation Board	5	0	0	0	0	1	0	0	0	1	16	0	
	G61(b)	State Auditor (all but 100 fund)	1,097	0	0	0	0	50	0	0	0	0	0	0	
	G62	MN State Retirement System (MSRS)	1,307	0	0	0	0	18	0	0	0	37	16	0	
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	33	0	0	0	68	31	0	
	G66	Municipal Board	84	0	0	0	0	2	0	0	0	2	16	0	
	G67	Revenue Department	37,607	15,614	1	0	0	518	0	0	0	554	357	0	
	G69	Teachers Retirement Association (TRA)	0	0	0	0	0	26	0	0	0	34	47	0	
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	15	0	0	
	G92	Ombudsperson for Families	35	0	2	0	0	2	0	0	0	2	0	0	
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	16	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	16	0	
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0	16	0	
	G9J	Campaign Finance and Public Disclosure Board	121	586	0	0	0	3	0	0	0	3	16	0	
	G9K	Administrative Hearings	1,149	0	0	0	0	38	0	0	0	57	62	0	
	G9L	Black Minnesotans Council	40	0	0	0	0	2	0	0	0	3	31	0	
	G9M	Chicano-Latino People Affairs Council	54	0	0	0	0	2	0	0	0	2	47	0	
	G9N	Asian Pacific Minnesotans Council	42	0	1	0	0	2	0	0	0	2	31	0	
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	9	0	0	
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0	
	G9S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0	
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	2	0	0	0	3	16	0	
	G9Y	Disability Council	140	0	0	0	0	4	0	0	0	4	0	0	
	H12	Health Department	30,214	37,892	2,217	0	0	486	0	0	0	578	264	0	
	H55(a)	Human Services -Central Office	126,200	39,323	45,994	0	0	665	0	0	0	1,591	419	0	
	H55(b)	Human Service-Institutions	0	0	0	0	0	1,846	0	0	0	1,591	1,243	0	
	H75	Veterans Affairs Department	336	0	0	0	0	15	0	0	0	50	16	0	
	H76	Veterans Homes Board	721	0	0	0	0	318	0	0	0	254	31	0	
	H7B	Medical Practices Board	542	0	0	0	0	12	0	0	0	15	47	0	
	H7C	Nursing Board	1,324	0	0	0	0	12	0	0	0	10	31	0	
	H7D	Pharmacy Board	77	0	0	0	0	6	0	0	0	7	16	0	
	H7F	Dentistry Board	54	0	0	0	0	3	0	0	0	4	16	0	
	H7H	Chiropractors Board	40	0	0	0	0	2	0	0	0	2	16	0	
	H7J	Optometry Board	28	0	0	0	0	0	0	0	0	0	16	0	
	H7K	Nursing Home Administrators Board	98	0	0	0	0	1	0	0	0	1	16	0	
	H7L	Social Work Board	75	0	0	0	0	4	0	0	0	5	16	0	
	H7M	Marriage & Family Therapy Board	5	0	0	0	0	1	0	0	0	1	16	0	
	H7Q	Podiatric Medicine Board	7	0	0	0	0	0	0	0	0	0	16	0	
	H7R	Veterinary Medicine Board	0	0	0	0	0	1	0	0	0	0	16	0	
	H7S	Emergency Medical Svs Reg Bd	404	0	7	0	0	7	0	0	0	8	31	0	
	H7U	Dietetics & Nutrition Practices Board	23	0	0	0	0	0	0	0	0	0	0	0	
	H7V	Psychology Board	21	0	0	0	0	3	0	0	0	3	16	0	
	H9G	Ombudsman - Mental Health and Mental Retardation	357	384	0	0	0	8	0	0	0	9	0	0	
	J33	Trial Courts	7,074	0	0	0	0	321	0	0	0	452	0	0	

**Allocation of General Support Costs**  
**Multiple Rate Method**  
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			IT Expense	OT Project Funding	Federal Receipts	Net Admin Costs	FTE	FTE	FTE	Acctg Trans	Net Admin Costs	1xx-2xx	Leases	Net Admin Costs
			16.4	16.5	17.2	18.2	18.3	18.4	18.5	18.6	19.2	19.3	19.4	21.2
Schedule No.	DP#	Name	IT Expenditures	Project Funding	STATE AUDITOR	BUREAU OF ADMINISTRATIVE MANAGEMENT	Commissioner's Office	Employee Assistance	Personnel Services	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	BUREAU OF OPERATIONS MANAGEMENT
J52		Public Defense Board	2,019	7,927	0	0	0	194	0	0	0	173	0	0
J58		Court of Appeals	201	0	0	0	0	34	0	0	0	39	16	0
J65		Supreme Court	5,685	0	3	0	0	80	0	0	0	115	140	0
J68		Tax Court of Appeals	47	1,653	0	0	0	2	0	0	0	4	16	0
J70		Judicial Standards Board	16	0	0	0	0	1	0	0	0	2	0	0
L10		Legislature	0	0	0	0	0	0	0	0	0	320	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
L51		Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
L5A		Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
L5B		Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0
L5D		Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0
L5F		Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	0
L5G		Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	0
L5H		Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0
L5K		Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
L5L		Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0
L5M		Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
L5N		MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	3	0	0
L5P		Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	2,813	0	431	0	0	125	0	0	0	150	31	0
P07		Public Safety Department	19,832	62,610	2,989	0	0	811	0	0	0	884	684	0
P08		Ombudsman - Corrections	47	0	0	0	0	4	0	0	0	4	0	0
P78		Corrections Department	13,202	0	151	0	0	1,508	0	0	0	1,648	808	0
P7T		Peace Officer Standards & Training Board (POST)	857	0	0	0	0	6	0	0	0	7	0	0
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	44	0	0	0	0	3	0	0	0	3	16	0
P9Z		Automobile Theft Prevention Board	30	0	0	0	0	1	0	0	0	1	31	0
R18		Environmental Assistance, Office of	966	0	2	0	0	28	0	0	0	28	31	0
R29		Natural Resources Department	23,250	11,146	112	0	0	1,151	0	0	0	1,157	513	0
R32		Pollution Control Agency	15,830	13,366	337	0	0	330	0	0	0	481	124	0
R9C		Voyageurs National Park	14	0	0	0	0	0	0	0	0	0	0	0
R9F		MNIVisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	474	1,441	11	0	0	27	0	0	0	29	93	0
T79		Transportation Department	54,904	21,403	6,943	0	0	2,230	0	0	0	2,557	668	0
T9B		Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
T9T		Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0
Z99		Other	0	61,303	0	0	0	0	0	0	0	0	326	0
Total			(0)	(0)	0	(0)	0	(0)	0	0	(0)	0	(0)	0

(Actual)

State Fiscal Year 1998 (Actual)			PO's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Admin Costs	Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
Schedule No.	DP#	Name	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	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
<b>First Stepdown</b>														
1.2		Equipment Use Charge												
2.2	G02-2100	DEPARTMENT OF ADMINISTRATION												
2.3	G02-4100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
2.4	G02-3110	Commissioner's Office												
2.5	G02-4140	Employee Assistance												
2.6	G02-4140	Personnel Services												
2.7	G02-3150	Financial Management and Reporting												
3.2	G02-100	Admin Mgmt - Non allocable												
3.3	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
3.4	G02-4721	Resource Recovery												
5.2	G02-4320	Real Estate Management - Leasing												
5.3	G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
5.4	G02-5211-5215	Materials Management												
6.2	G02-4221	Central Mail												
6.3	G02-4100	ADMINISTRATION - INTERTECH												
6.4	G02-	Telecommunications												
6.5	G02-	Disaster Recovery												
6.6	G02-	Year 2000 Project - Systems Assurance												
6.7	G02-	Year 2000 Project - Risk Assess												
6.8	G02-	Year 2000 Project - Abatements												
6.9	G02-	Year 2000 Project Office												
7.2	G02-	Year 2000 Project - Network Telecomm (non - allocable)												
8.2	G10	DEPARTMENT OF FINANCE												
8.3	G10-2000	FINANCE - BUDGET DIVISION												
8.4	G10-2000-2200	Analysis & Control (EBO's)												
8.5	G10-2300	Budget Operations and Planning												
9.2	G10-2000-2300	Budget Division - Non Allocable												
9.3	G10-1000	FINANCE-ACCOUNTING DIVISION												
9.4	G10-1000	Central Payroll												
9.5	G10-1000	Accounting Services												
9.6	G10-1000	Financial Reporting												
9.7	G10-4000	Financial Reporting - Single Audit												
10.2	G10-4000	Accounting Services - Non Allocable												
10.3	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION												
10.4	G10-4100	Amortized SSP Development Costs												
10.5	G10-4200	MAPS Operations and System Support												
10.6	G10-4200	SEMA4 Operations and System Support												
10.7	G10-4300	Budget Service - Computer Operations												
10.8	G10-4400-4650	SEMA4 Operations Special Billing												
10.9	G10-1000	MAPS Operations Special Billing												
10.91	G10-1200	Y2000 Accounting												
11.2	G10-1100	Y2000 Procurement												
11.3	G10-1000	FINANCE - OTHER												
12.2	G10-1000	Finance - Non Allocable												
12.3	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS												
12.4	G24-100-0000	Personnel Administration												
13.2	G24-100-0000	Employee Relations - Non Allocable												
13.3	G45	MEDIATION SERVICES												
14.2	G45-100-3000	State Agencies												
14.3	G45-100-3000	Mediation/Representation - General												
14.4	L49	LEGISLATIVE AUDITOR												
14.5	L49-100-0000	Financial Audits												
14.6	L49-100-0001	Program Audits												
15.2	L49-100-0000	Single Audits												
15.3	L49-100-0000	Audit Comm												
16.2	G64	TREASURER'S OFFICE												
16.3	G64-100-1001	Treasury												
16.4	G64-100-1001	Treasurer - Other												
16.5	G27(a)	OFFICE OF TECHNOLOGY												
16.6	G27	Intertech Receipts												
17.2	G27	IT Expenditures												
	G27	Project Funding												
	G27	Office of Technology - Non Allocable												
	G81(a)	STATE AUDITOR												



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name	PO's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
			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	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
	G02-3520	IISAC Financial Report	18	5	0	1	0	0	0	0	0	0	0	2
	G02-3101	State Archaeology	10	0	0	1	0	0	0	0	0	0	0	2
	G02-3130	Public Broadcasting	1	0	0	0	0	0	0	0	0	0	0	0
	G02-100-3220	Materials Management Division	1	0	0	0	0	0	0	0	0	0	0	0
	G02-5216	Materials Service and Distribution	13	3	0	2	0	0	0	0	0	0	0	7
	G02-4330	State Building Code	220	19	0	26	0	0	0	0	0	0	0	26
	G02-3510	Public Info Policy Analysis - PIPA	24	3	0	2	0	0	0	0	0	0	0	2
	G02-300	Tornado Assistance	7	0	0	0	0	0	0	0	0	0	0	1
	G02-3300	Building Construction	221	6	0	7	0	0	0	0	0	0	0	24
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-173-2400	Administration Cost Allocation	29	0	0	5	0	0	0	0	0	0	0	4
	G02-3180	STAR	37	16	0	2	0	0	0	0	0	0	0	5
	G02-3200	Volunteer Services	56	28	0	3	0	0	0	0	0	0	0	7
	G02-4717	Capital Group Parking	72	0	0	1	0	0	0	0	0	0	0	52
	G02-3240	Travel Management	215	5	0	17	0	0	0	0	0	0	0	159
	G02-3170	Development Disabilities	107	4	0	2	0	0	0	0	0	0	0	10
	G02-3210	Risk Management	37	3	0	2	0	0	0	0	0	0	0	15
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	10	0	0	0	0	0	0	0	0	0	0	1
	G02-4501	Government Information Access Council	1	0	0	0	0	0	0	0	0	0	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-820-4710	Plant Management (Leases)	1,013	3	0	46	0	0	0	0	0	0	0	200
	G02-820	Plant Management (Repairs)	175	2	0	1	0	0	0	0	0	0	0	26
	G02-2300b	Plant Management (Materials Transfer)	25	0	0	1	0	0	0	0	0	0	0	15
	G02-4221	Minnesota Bookstore (RE.COMM)	149	123	0	14	0	0	0	0	0	0	0	26
	G02-4220	Records Activities (Docu.Comm)	45	2	0	2	0	0	0	0	0	0	0	15
	G02-2600	Management Analysis	81	4	0	5	0	0	0	0	0	0	0	10
	G02-4223	Printing Services (Print.Comm)	271	3	0	10	0	0	0	0	0	0	0	58
	G02-5217	Central Stores	54	8	0	7	0	0	0	0	0	0	0	114
	G02-4230	Cooperative Purchasing	18	6	0	7	0	0	0	0	0	0	0	5
	G02-2400	Computer Services Telecomm (97 Fund)	540	97	0	13	0	0	0	0	0	0	0	266
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	18	0	0	1	0	0	0	0	0	0	0	41
	G02-4321	LCMR 130 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	1,195	278	0	144	19	617	251	0	53	0	0	254
	B11	Barber Examiners Board	1	5	0	0	0	0	0	5	0	0	0	2
	B13	Commerce Department	525	222	0	113	16	0	0	0	69	0	0	155
	B14	Animal Health Board	233	39	0	15	2	0	0	0	5	0	0	46
	B21	Economic Security	909	0	0	1,225	165	5,988	2,433	0	575	0	0	1,228
	B22	Trade & Economic Development Department (DTED)	1,030	468	0	183	22	0	0	0	102	0	0	162
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	1	0	0	0
	B34	Housing Finance Agency	241	163	0	82	15	0	0	0	0	0	0	107
	B41	Workers' Compensation Court of Appeals	16	3	0	6	1	0	0	233	2	0	0	3
	B42	Labor & Industry Department	1,464	330	0	236	30	189	77	0	187	0	0	179
	B43	Iron Range Resources & Rehab. Board (IRRRB)	947	0	0	63	7	0	0	0	13	0	0	127
	B7A	Electricity Board	45	6	0	18	2	0	0	0	2	0	0	36
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	54	16	0	6	1	130	53	0	0	0	0	12
	B7G	Boxing Board	5	1	0	0	0	0	0	21	0	0	0	2
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	31	44	0	2	0	0	0	106	1	0	0	10
	B7S	Private Detective & Protective Agent Services Brd	8	3	0	1	0	0	0	0	0	0	0	2
	B80	Public Service Department	330	16	0	1,679	6	107	43	0	169	0	0	59
	B82	Public Utilities Commission	44	0	0	17	3	0	0	0	11	0	0	15
	B9A	World Trade Center Corp.	20	6	0	12	1	0	0	0	0	0	0	6
	B9D	Amateur Sports Commission	19	0	0	8	1	0	0	95	1	0	0	4
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	0	115	1	0	0	0	0	0	0	53
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	344	44	0	22	3	0	0	0	12	0	0	50
	E26	MN State Colleges & Universities	35	237	0	4,945	665	0	0	0	1,278	0	0	2,323
	E35	Education Aids	409	0	0	0	0	0	0	0	0	0	0	89
	E37	Children, Families & Learning Department	2,794	0	0	263	38	918	373	0	140	0	0	382
	E40	Historical Society	4	0	0	0	13	75	30	0	4	0	0	3
	E44	Faribault Academies	155	0	0	38	0	0	0	0	6	0	0	52
	E48	Labor Interpretive Center	19	3	0	1	0	0	0	5	0	0	0	2
	E50	MN State Arts Board	106	0	0	13	2	0	0	323	2	0	0	14
	E60	Higher Education Services Office	501	154	0	28	4	0	0	0	159	0	0	89

**Allocation of General Support Costs**  
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			PO's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
Schedule	DP#	Name	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	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
E77		Zoological Garden	970	0	0	58	2	37	15	0	1	0	0	164
E81		University of Minnesota - Grant Agency	5	0	0	0	53	0	0	0	0	0	0	3
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	0	0	0	0	0	0	0	0	0
G03		Lottery	0	0	0	0	40	0	0	0	0	0	0	6
G05		Racing Commission	24	0	0	2	0	0	0	148	1	0	0	18
G06		Attorney General	665	189	0	180	25	0	0	0	76	0	0	107
G09		Gambling Control Board	72	9	0	14	3	0	0	0	13	0	0	12
G15		Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
G16		Adm Cap Projects	49	0	0	10	0	0	0	0	0	0	0	4
G17		Human Rights Department	92	39	0	29	4	41	17	0	20	0	0	13
G19		Indian Affairs Council	15	1	0	5	0	0	0	64	0	0	0	9
G24(b)		Department of Employee Relations (all but 100 fund)	344	258	0	47	0	0	0	0	0	0	0	145
G27(b)		Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0
G30		Strategic & Long Range Planning Office	270	63	0	40	5	0	0	0	21	0	0	34
G38		Investment Board	50	7	0	14	2	0	0	0	11	0	0	10
G39		Governor's Office	156	18	0	53	4	0	0	0	11	0	0	28
G45(b)		Mediation Services	12	0	0	0	0	0	0	0	0	0	0	4
G53		Secretary of State	184	165	0	198	34	278	113	0	57	0	0	36
G59		Government Innovation and Cooperation Board	7	1	0	0	0	0	0	11	0	0	0	1
G61(b)		State Auditor (all but 100 fund)	155	35	0	6	3	0	0	0	19	0	0	1
G62		MN State Retirement System (MSRS)	51	236	0	20	22	0	0	0	22	0	0	17
G63		Public Employees Retirement Association (PERA)	153	544	0	52	8	0	0	0	0	0	0	41
G66		Municipal Board	10	3	0	2	0	0	0	191	1	0	0	4
G67		Revenue Department	1,569	1,820	0	836	275	1,897	771	0	643	0	0	265
G69		Teachers Retirement Association (TRA)	133	312	0	45	14	0	0	0	0	0	0	18
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	42
G92		Ombudsperson for Families	30	5	0	7	1	0	0	79	1	0	0	4
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	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	30	15	0	2	0	0	0	275	2	0	0	6
G9K		Administrative Hearings	37	1	0	66	6	186	76	0	20	0	0	33
G9L		Black Minnesotans Council	45	8	0	4	0	0	0	90	1	0	0	7
G9M		Chicano-Latino People Affairs Council	36	23	0	3	0	0	0	122	1	0	0	6
G9N		Asian Pacific Minnesotans Council	47	5	0	3	0	0	0	95	1	0	0	6
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	10
G9R		Finance - Non-Operating	28	3	0	0	0	0	0	0	0	0	0	19
GPR		Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0
G9S		Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0
G9X		Capitol Area Architectural & Planning Board	15	1	0	1	0	0	0	0	0	0	0	3
G9Y		Disability Council	79	9	0	6	1	0	0	318	2	0	0	9
H12		Health Department	4,413	102	0	543	61	0	0	0	517	0	0	676
H55(a)		Human Services -Central Office	2,665	1,570	0	2,174	2,442	4,101	1,666	0	2,158	0	0	623
H55(b)		Human Service-Institutions	4,302	0	0	678	0	0	0	0	0	0	0	1,110
H75		Veterans Affairs Department	97	22	0	14	2	0	0	0	6	0	0	115
H76		Veterans Homes Board	1,734	3	0	174	20	0	0	0	12	0	0	265
H7B		Medical Practices Board	137	24	0	12	1	119	48	0	9	0	0	33
H7C		Nursing Board	66	86	0	8	1	0	0	0	23	0	0	22
H7D		Pharmacy Board	91	5	0	12	1	84	34	175	1	0	0	13
H7F		Dentistry Board	38	25	0	3	0	0	0	122	1	0	0	10
H7H		Chiropractors Board	46	1	0	2	0	0	0	90	1	0	0	8
H7J		Optometry Board	22	0	0	0	0	0	0	64	0	0	0	4
H7K		Nursing Home Administrators Board	23	0	0	0	0	0	0	222	2	0	0	4
H7L		Social Work Board	46	20	0	4	1	0	0	169	1	0	0	13
H7M		Marriage & Family Therapy Board	17	0	0	1	0	0	0	11	0	0	0	3
H7Q		Podiatric Medicine Board	16	0	0	0	0	0	0	0	0	0	0	2
H7R		Veterinary Medicine Board	21	0	0	0	0	0	0	0	0	0	0	3
H7S		Emergency Medical Svs Reg Bd	98	0	0	14	1	0	0	0	7	0	0	16
H7U		Dietetics & Nutrition Practices Board	17	0	0	0	0	0	0	53	0	0	0	3
H7V		Psychology Board	48	0	0	2	0	156	63	48	0	0	0	10
H9G		Ombudsman - Mental Health and Mental Retardation	35	4	0	9	1	12	5	810	6	0	0	6
J33		Trial Courts	146	3	0	143	5	0	0	0	121	0	0	124

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

			PO's	Central Mail	Net Admin Costs	Communication Costs	IT Billing	2000 Proj	2000 Proj	IT Exp S.A.	IT Expense	Net Admin Costs	Net Admin Costs	Acctg Trans
			21.3	21.4	22.2	22.3	22.4	22.5	22.6	22.7	22.8	23.2	24.2	24.3
Schedule No.	DP#	Name	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	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)
	J52	Public Defense Board	89	0	0	208	23	0	0	0	35	0	0	63
	J58	Court of Appeals	32	28	0	13	2	0	0	0	3	0	0	7
	J65	Supreme Court	383	153	0	380	49	0	0	0	97	0	0	84
	J68	Tax Court of Appeals	23	2	0	2	0	271	110	106	1	0	0	3
	J70	Judicial Standards Board	7	0	0	0	0	19	8	37	0	0	0	2
	L10	Legislature	0	0	0	0	0	0	0	0	0	0	0	4
	L28	Senate	0	0	0	0	15	0	0	0	0	0	0	0
	L31	House of Representatives	0	0	0	0	26	0	0	0	0	0	0	0
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5B	Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library	0	0	0	0	1	0	0	0	0	0	0	0
	L5G	Revisor of Statutes	0	0	0	0	2	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	181	0	0	517	72	0	0	0	48	0	0	231
	P07	Public Safety Department	3,648	3,300	0	1,153	260	1,037	421	0	339	0	0	2,175
	P08	Ombudsman - Corrections	27	1	0	3	0	58	23	106	1	0	0	3
	P78	Corrections Department	7,511	105	0	1,325	87	0	0	0	226	0	0	1,318
	P7T	Peace Officer Standards & Training Board (POST)	35	26	0	7	1	0	0	0	15	0	0	10
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	25	4	0	3	0	0	0	101	1	0	0	3
	P9Z	Automobile Theft Prevention Board	17	2	0	1	0	0	0	0	1	0	0	3
	R18	Environmental Assistance, Office of	188	62	0	24	4	0	0	0	17	0	0	57
	R29	Natural Resources Department	2,543	754	0	1,138	122	4,006	1,627	0	398	0	0	1,888
	R32	Pollution Control Agency	2,245	306	0	456	55	288	117	0	271	0	0	378
	R9C	Voyageurs National Park	7	0	0	1	0	0	0	32	0	0	0	2
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	234	42	0	40	5	135	55	0	8	0	0	28
	T79	Transportation Department	24,385	431	0	2,636	301	3,105	1,262	0	939	0	0	4,937
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	393	0	0	0	0	0	0	0
	Total		0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	0	(0)	0





(Actual)

State Fiscal Year 1998 (Actual)			Budget Trans	Admin Costs	FTE	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
Second Stepdown														
	G02	DEPARTMENT OF ADMINISTRATION												
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
18.3	G02-4100	Commissioner's Office												
18.4	G02-3110	Employee Assistance												
18.5	G02-4140	Personnel Services												
18.6	G02-3150	Financial Management and Reporting												
18.7	G02-100	Admin Mgmt - Non allocable												
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
19.3	G02-4721	Resource Recovery												
19.4	G02-4320	Real Estate Management - Leasing												
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
21.3	G02-5211-5215	Materials Management												
21.4	G02-4221	Central Mail												
22.2	G02-4100	ADMINISTRATION - INTERTECH												
22.3	G02-	Telecommunications												
22.4	G02-	Disaster Recovery												
22.5	G02-	Year 2000 Project - Systems Assurance												
22.6	G02-	Year 2000 Project - Risk Assess												
22.7	G02-	Year 2000 Project - Abatements												
22.8	G02-	Year 2000 Project Office												
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)												
23.2	G10	DEPARTMENT OF FINANCE												
24.2	G10-2000	FINANCE - BUDGET DIVISION												
24.3	G10-2000-2200	Analysis & Control (EBO's)												
24.4	G10-2300	Budget Operations and Planning	(14,375)											
24.5	G10-2000-2300	Budget Division - Non Allocable	0											
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION	0	(81,539)										
25.3	G10-1000	Central Payroll	0	27,503	(27,504)									
25.4	G10-1000	Accounting Services	0	33,749	0	(33,749)								
25.5	G10-1000	Financial Reporting	0	18,694	0	0	(18,694)							
25.6	G10-4000	Financial Reporting - Single Audit	0	330	0	0	0	(330)						
25.7	G10-4000	Accounting Services - Non Allocable	0	1,282	0	0	0	0						
26.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	(356,806)					
26.3	G10-4100	Amortized SSP Development Costs	0	0	0	0	0	0	59,189	(59,189)				
26.4	G10-4200	MAPS Operations and System Support	0	0	0	0	0	0	106,818	0	(106,818)			
26.5	G10-4200	SEMA4 Operations and System Support	0	0	0	0	0	0	67,218	0	0	(67,218)		
26.6	G10-4300	Budget Service - Computer Operations	0	0	0	0	0	0	7,619	0	0	0	(7,619)	
26.7	G10-4400-4650	SEMA4 Operations Special Billing	0	0	0	0	0	0	25,875	0	0	0	0	(25,875)
26.8	G10-1000	MAPS Operations Special Billing	0	0	0	0	0	0	30,427	0	0	0	0	0
26.9	G10-1200	Y2000 Accounting	0	0	0	0	0	0	50,441	0	0	0	0	0
26.91	G10-1100	Y2000 Procurement	0	0	0	0	0	0	9,219	0	0	0	0	0
27.2	G10-1000	FINANCE - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G10-1000	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	30	0	65	0	25	0	0	78	141	159	16	61
28.3	G24-100-0000	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G45	MEDIATION SERVICES	6	0	13	5,440	0	0	0	0	28	33	3	13
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0
30.2	L49	LEGISLATIVE AUDITOR	7	0	45	0	11	0	0	35	64	111	4	43
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0
31.2	G64	TREASURER'S OFFICE	27	0	8	0	18	0	0	57	103	19	14	7
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	17	0	15	0	8	0	0	27	48	37	9	14
32.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	25	0	0	0	20	0	0	64	115	0	13	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

			Net											
			Budget Trans	Admin Costs	FTE	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	G02-3520	IISAC Financial Report	2	0	2	0	2	0	0	6	10	4	1	2
	G02-3101	State Archaeology	4	0	1	0	2	0	0	5	9	3	2	1
	G02-3130	Public Broadcasting	2	0	0	0	0	0	0	1	2	0	1	0
	G02-100-3220	Materials Management Division	1	0	0	0	0	0	0	0	0	0	0	0
	G02-5216	Materials Service and Distribution	8	0	7	0	6	0	0	19	35	16	4	6
	G02-4330	State Building Code	7	0	19	0	22	0	0	71	128	46	3	18
	G02-3510	Public Info Policy Analysis - PIPA	2	0	4	0	2	0	0	6	10	9	1	3
	G02-300	Tornado Assistance	1	0	0	0	1	0	0	2	4	0	0	0
	G02-3300	Building Construction	45	0	18	0	20	1	0	65	116	43	24	17
	G02-3160	Oil Overcharge (Stripper Wells)	2	0	0	0	0	0	0	0	1	0	1	0
	G02-173-2400	Administration Cost Allocation	7	0	10	0	3	0	0	10	18	25	4	10
	G02-3180	STAR	3	0	3	0	4	0	0	12	22	7	2	3
	G02-3200	Volunteer Services	16	0	3	0	6	0	0	20	36	7	8	3
	G02-4717	Capital Group Parking	3	0	8	0	44	0	0	140	253	21	1	8
	G02-3240	Travel Management	18	0	12	0	135	0	0	429	774	30	10	11
	G02-3170	Development Disabilities	5	0	2	0	8	0	0	26	46	6	2	2
	G02-3210	Risk Management	5	0	4	0	13	0	0	42	75	9	3	3
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	5	0	0	0	1	0	0	3	5	0	3	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-3501	MN Information Policy Council	2	0	0	0	0	0	0	0	1	0	1	0
	G02-820-4710	Plant Management (Leases)	9	0	125	0	170	0	0	539	972	305	5	118
	G02-820	Plant Management (Repairs)	4	0	4	0	22	0	0	70	126	9	2	3
	G02-2300b	Plant Management (Materials Transfer)	0	0	8	0	13	0	0	40	71	19	0	7
	G02-4221	Minnesota Bookstore (RE.COMM)	8	0	10	0	22	0	0	70	126	25	4	10
	G02-4220	Records Activities (Docu.Comm)	6	0	12	0	12	0	0	39	71	28	3	11
	G02-2600	Management Analysis	12	0	14	0	9	0	0	28	50	34	7	13
	G02-4223	Printing Services (Print.Comm)	6	0	27	0	49	0	0	156	282	67	3	26
	G02-5217	Central Stores	5	0	8	0	97	0	0	307	553	21	2	8
	G02-4230	Cooperative Purchasing	5	0	5	0	5	0	0	14	26	12	3	5
	G02-2400	Computer Services Telecomm (97 Fund)	97	0	143	0	226	0	0	715	1,291	350	51	135
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	5	0	4	0	35	0	0	109	197	9	2	3
	G02-4321	LCMR 130 fund	1	0	0	0	0	0	0	0	1	0	0	0
	ZZYY	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	707	0	280	0	215	1	0	682	1,231	685	375	264
	B11	Barber Examiners Board	2	0	1	35	1	0	0	5	8	3	1	1
	B13	Commerce Department	123	0	150	0	132	0	0	417	752	367	65	141
	B14	Animal Health Board	25	0	20	0	39	0	0	123	223	48	13	19
	B21	Economic Security	84	0	1,097	0	1,043	14	0	3,303	5,962	2,681	45	1,032
	B22	Trade & Economic Development Department (DTED)	345	0	134	0	138	6	0	437	788	329	183	127
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	114	0	99	0	91	7	0	288	519	243	60	94
	B41	Workers' Compensation Court of Appeals	2	0	11	1,525	3	0	0	8	15	27	1	10
	B42	Labor & Industry Department	102	0	248	0	152	0	0	481	867	606	54	233
	B43	Iron Range Resources & Rehab. Board (IRRRB)	61	0	76	0	108	0	0	341	615	185	32	71
	B7A	Electricity Board	10	0	15	0	30	0	0	96	174	36	5	14
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	7	0	5	0	11	0	0	33	60	13	4	5
	B7G	Boxing Board	2	0	1	139	2	0	0	5	9	2	1	1
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	3	0	3	693	8	0	0	27	48	8	2	3
	B7S	Private Detective & Protective Agent Services Brd	3	0	1	0	2	0	0	6	11	2	1	1
	B80	Public Service Department	93	0	78	0	50	0	0	160	288	189	49	73
	B82	Public Utilities Commission	26	0	29	0	12	0	0	39	71	72	14	28
	B9A	World Trade Center Corp.	21	0	3	0	5	0	0	17	31	8	11	3
	B9D	Amateur Sports Commission	9	0	7	624	4	0	0	12	22	17	5	7
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	32	0	0	0	45	0	0	144	260	0	17	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	1	0	0	0	0	0	0	0	0	0	1	0
	E25	Center for Arts Education	96	0	41	0	43	0	0	136	245	100	51	39
	E26	MN State Colleges & Universities	613	0	7,447	0	1,973	4	0	6,247	11,275	18,199	325	7,006
	E35	Education Aids	104	0	11	0	75	0	0	239	431	28	55	11
	E37	Children, Families & Learning Department	395	0	296	0	324	38	0	1,027	1,853	724	209	279
	E40	Historical Society	10	0	0	0	3	0	0	8	15	0	5	0
	E44	Faribault Academies	60	0	104	0	45	0	0	141	254	253	32	97
	E48	Labor Interpretive Center	2	0	1	35	2	0	0	6	11	1	1	1
	E50	MN State Arts Board	14	0	10	2,114	12	0	0	38	68	25	7	10
	E60	Higher Education Services Office	49	0	36	0	76	0	0	241	434	87	26	34

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

State Fiscal Year 1998 (Actual)			Net											
			Budget Trans	Admin Costs	FTE	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
Schedule No.	DP#	Name	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	E77	Zoological Garden	159	0	134	0	140	0	0	442	798	327	84	126
	E81	University of Minnesota - Grant Agency	14	0	0	0	3	0	0	8	15	0	7	0
	E91	Academy of Science	1	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	1	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	1	0	2	0	0	0	0	0	1	4	0	2
	G03	Lottery	19	0	128	0	5	0	0	16	30	312	10	120
	G05	Racing Commission	18	0	3	970	15	0	0	48	86	8	10	3
	G06	Attorney General	217	0	306	0	91	0	0	288	520	749	115	288
	G09	Gambling Control Board	6	0	21	0	10	0	0	32	58	52	3	20
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	4	0	1	0	3	0	0	10	17	2	2	1
	G17	Human Rights Department	36	0	34	0	11	0	0	36	65	84	19	32
	G19	Indian Affairs Council	19	0	5	416	8	0	0	25	45	12	10	5
	G24(b)	Department of Employee Relations (all but 100 fund)	173	0	58	0	123	0	0	390	703	141	92	54
	G27(b)	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0
	G30	Strategic & Long Range Planning Office	90	0	46	0	29	0	0	90	163	112	48	43
	G38	Investment Board	11	0	14	0	8	0	0	26	47	35	6	14
	G39	Governor's Office	12	0	29	0	24	0	0	75	135	71	6	27
	G45(b)	Mediation Services	0	0	0	0	3	0	0	10	18	0	0	0
	G53	Secretary of State	63	0	44	0	31	0	0	97	174	107	33	41
	G59	Government Innovation and Cooperation Board	2	0	1	69	1	0	0	2	4	3	1	1
	G61(b)	State Auditor (all but 100 fund)	6	0	73	0	1	0	0	3	6	178	3	68
	G62	MN State Retirement System (MSRS)	12	0	26	0	14	0	0	46	82	62	6	24
	G63	Public Employees Retirement Association (PERA)	66	0	47	0	34	0	0	109	197	115	35	44
	G66	Municipal Board	3	0	2	1,247	3	0	0	10	19	6	2	2
	G67	Revenue Department	258	0	751	0	225	0	0	712	1,285	1,835	137	706
	G69	Teachers Retirement Association (TRA)	3	0	38	0	15	0	0	49	88	94	2	36
	G90	Revenue Intergovernmental Payments	54	0	0	0	35	0	0	112	203	0	28	0
	G92	Ombudsperson for Families	7	0	3	520	3	0	0	10	19	6	4	2
	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	1	0	0	0	0	0	0	0	1	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	16	0	5	1,802	5	0	0	16	29	12	9	5
	G9K	Administrative Hearings	9	0	55	0	28	0	0	88	159	134	5	52
	G9L	Black Minnesotans Council	13	0	3	589	6	0	0	18	33	8	7	3
	G9M	Chicano-Latino People Affairs Council	8	0	2	797	5	0	0	16	29	5	4	2
	G9N	Asian Pacific Minnesotans Council	6	0	3	624	5	0	0	16	28	7	3	3
	G9Q	Finance - Debt Service	223	0	0	0	8	0	0	26	47	0	118	0
	G9R	Finance - Non-Operating	155	0	0	0	16	0	0	51	93	0	82	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0
	G9S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	7	0	3	0	2	0	0	7	13	7	4	3
	G9Y	Disability Council	4	0	6	2,079	8	0	0	24	43	14	2	5
	H12	Health Department	789	0	705	0	575	10	0	1,819	3,283	1,723	418	663
	H55(a)	Human Services -Central Office	649	0	965	0	529	201	0	1,676	3,025	2,358	344	908
	H55(b)	Human Service-Institutions	1,062	0	2,676	0	943	0	0	2,986	5,388	6,540	563	2,518
	H75	Veterans Affairs Department	22	0	22	0	98	0	0	311	561	55	11	21
	H76	Veterans Homes Board	223	0	461	0	225	0	0	712	1,284	1,126	118	433
	H7B	Medical Practices Board	12	0	17	0	28	0	0	89	161	42	6	16
	H7C	Nursing Board	5	0	17	0	19	0	0	60	108	42	3	16
	H7D	Pharmacy Board	8	0	9	1,143	11	0	0	36	64	22	4	8
	H7F	Dentistry Board	4	0	5	797	8	0	0	26	48	11	2	4
	H7H	Chiropractors Board	3	0	3	589	7	0	0	21	37	6	2	2
	H7J	Optometry Board	3	0	1	416	3	0	0	10	18	1	1	1
	H7K	Nursing Home Administrators Board	3	0	1	1,455	3	0	0	11	20	2	1	1
	H7L	Social Work Board	3	0	6	1,109	11	0	0	34	61	14	2	5
	H7M	Marriage & Family Therapy Board	3	0	1	69	2	0	0	7	13	2	1	1
	H7Q	Podiatric Medicine Board	2	0	0	0	2	0	0	5	9	1	1	0
	H7R	Veterinary Medicine Board	3	0	1	0	3	0	0	9	16	2	2	1
	H7S	Emergency Medical Svs Reg Bd	17	0	10	0	14	0	0	44	79	23	9	9
	H7U	Dietetics & Nutrition Practices Board	3	0	0	347	2	0	0	7	13	1	1	0
	H7V	Psychology Board	4	0	4	312	8	0	0	27	48	11	2	4
	H9G	Ombudsman - Mental Health and Mental Retardation	5	0	12	5,301	5	0	0	15	27	30	2	11
	J33	Trial Courts	92	0	466	0	106	0	0	335	604	1,138	49	438

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Schedule No.	DP#	Name	Net		FTE	Acctg Trans	Acctg Trans	Fed Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE
			Budget Trans	Admin Costs										
			24.4	25.2	25.3	25.4	25.5	25.6	26.2	26.3	26.4	26.5	26.6	26.7
			Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
	J52	Public Defense Board	65	0	281	0	54	0	0	170	307	688	34	265
	J58	Court of Appeals	8	0	50	0	6	0	0	19	34	122	4	47
	J65	Supreme Court	71	0	115	0	72	0	0	227	409	282	37	109
	J68	Tax Court of Appeals	3	0	3	693	3	0	0	9	17	8	2	3
	J70	Judicial Standards Board	3	0	1	243	2	0	0	5	9	3	2	1
	L10	Legislature	27	0	0	0	3	0	0	10	18	0	14	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
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5B	Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	0
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	2	0	0	0	0	0	0	1	1	0	1	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	72	0	181	0	196	2	0	622	1,122	443	38	171
	P07	Public Safety Department	825	0	1,176	0	1,848	13	0	5,851	10,559	2,873	437	1,106
	P08	Ombudsman - Corrections	4	0	5	693	3	0	0	9	17	13	2	5
	P78	Corrections Department	1,025	0	2,186	0	1,119	1	0	3,544	6,396	5,343	543	2,057
	P7T	Peace Officer Standards & Training Board (POST)	9	0	8	0	8	0	0	26	48	21	5	8
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	2	0	5	658	3	0	0	8	15	11	1	4
	P9Z	Automobile Theft Prevention Board	3	0	2	0	2	0	0	8	14	4	2	1
	R18	Environmental Assistance, Office of	71	0	40	0	48	0	0	153	275	99	37	38
	R29	Natural Resources Department	2,000	0	1,670	0	1,604	0	0	5,077	9,162	4,080	1,080	1,571
	R32	Pollution Control Agency	746	0	478	0	321	1	0	1,017	1,835	1,169	396	450
	R9C	Voyageurs National Park	1	0	0	208	2	0	0	5	9	1	1	0
	R9F	MN/Wisc. Boundary Area Commission - Grant Agency	1	0	0	0	0	0	0	1	1	0	1	0
	R9P	Water & Soil Resources Board	49	0	39	0	24	0	0	75	135	95	26	36
	T79	Transportation Department	1,254	0	3,234	0	4,194	30	0	13,279	23,964	7,904	665	3,042
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0	0	0	0	0
	Total		(0)	(0)	0	(0)	0	0	0	0	0	(0)	(0)	0

(Actual)

MAPS			DEPARTMENT								
Operations	Y2000	Y2000	FINANCE -	OF EMPLOYEE	Personnel	MEDIATION		LEGISLATIV		Program	
Special Billing	Accounting	Procurement	OTHER	RELATIONS	Administration	SERVICES	State Agencies	E AUDITOR	Financial Audits	Audits	Single Audits

[illegible]

(Actual)

State Fiscal Year 1998 (Actual)			Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			26.8	26.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIV E AUDITOR	Financial Audits	Program Audits	Single Audits
		<b>Second Stepdown</b>												
	G02	DEPARTMENT OF ADMINISTRATION												
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT												
18.3	G02-4100	Commissioner's Office												
18.4	G02-3110	Employee Assistance												
18.5	G02-4140	Personnel Services												
18.6	G02-3150	Financial Management and Reporting												
18.7	G02-100	Admin Mgmt - Non allocable												
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT												
19.3	G02-4721	Resource Recovery												
19.4	G02-4320	Real Estate Management - Leasing												
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT												
21.3	G02-5211-5215	Materials Management												
21.4	G02-4221	Central Mail												
22.2	G02-4100	ADMINISTRATION - INTERTECH												
22.3	G02-	Telecommunications												
22.4	G02-	Disaster Recovery												
22.5	G02-	Year 2000 Project - Systems Assurance												
22.6	G02-	Year 2000 Project - Risk Assess												
22.7	G02-	Year 2000 Project - Abatements												
22.8	G02-	Year 2000 Project Office												
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)												
23.2	G10	DEPARTMENT OF FINANCE												
24.2	G10-2000	FINANCE - BUDGET DIVISION												
24.3	G10-2000-2200	Analysis & Control (EBO's)												
24.4	G10-2300	Budget Operations and Planning												
24.5	G10-2000-2300	Budget Division - Non Allocable												
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION												
25.3	G10-1000	Central Payroll												
25.4	G10-1000	Accounting Services												
25.5	G10-1000	Financial Reporting												
25.6	G10-4000	Financial Reporting - Single Audit												
25.7	G10-4000	Accounting Services - Non Allocable												
26.2	G10-4000	FINANCE LT - MANAGEMENT AND ADMINISTRATION												
26.3	G10-4100	Amortized SSP Development Costs												
26.4	G10-4200	MAPS Operations and System Support												
26.5	G10-4200	SEMA4 Operations and System Support												
26.6	G10-4300	Budget Service - Computer Operations												
26.7	G10-4400-4650	SEMA4 Operations Special Billing												
26.8	G10-1000	MAPS Operations Special Billing	(30,427)	(50,441)										
26.9	G10-1200	Y2000 Accounting	0	0										
26.91	G10-1100	Y2000 Procurement	0	0	(9,219)									
27.2	G10-1000	FINANCE - OTHER	0	0	0	(9,810)								
27.3	G10-1000	Finance - Non Allocable	0	0	0	9,810								
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS	40	66	27	0	(144,726)							
28.3	G24-100-0000	Personnel Administration	0	0	0	0	134,702	(134,702)						
28.4	G24-100-0000	Employee Relations - Non Allocable	0	0	0	0	10,024	0						
29.2	G45	MEDIATION SERVICES	8	13	5	0	0	65	(15,055)					
29.3	G45-100-3000	State Agencies	0	0	0	0	0	0	420	(420)				
29.4	G45-100-3000	Mediation/Representation - General	0	0	0	0	0	0	14,635	0				
30.2	L49	LEGISLATIVE AUDITOR	18	30	11	0	0	223	0	1	(6,186)			
30.3	L49-100-0000	Financial Audits	0	0	0	0	0	0	0	0	3,568	(3,568)		
30.4	L49-100-0001	Program Audits	0	0	0	0	0	0	0	0	1,771	0	(1,771)	
30.5	L49-100-0000	Single Audits	0	0	0	0	0	0	0	0	836	0	0	(836)
30.6	L49-100-0000	Audit Comm	0	0	0	0	0	0	0	0	11	0	0	0
31.2	G64	TREASURER'S OFFICE	29	48	5	0	0	39	0	0	0	88	0	0
31.3	G64-100-1001	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
31.4	G64-100-1001	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
32.2	G27(a)	OFFICE OF TECHNOLOGY	14	23	11	0	0	74	0	0	0	0	0	0
32.3	G27	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0
32.4	G27	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
32.5	G27	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0
32.6	G27	Office of Technology - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0
33.2	G61(a)	STATE AUDITOR	33	54	0	0	0	0	0	0	0	2	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0	0	0
	G02000	Administration	0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

			Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			26.8	26.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	G02-3520	IISAC Financial Report	3	5	2	0	0	9	0	0	0	0	0	0
	G02-3101	State Archaeology	3	4	1	0	0	6	0	0	0	0	0	0
	G02-3130	Public Broadcasting	0	1	0	0	0	0	0	0	0	0	0	0
	G02-100-3220	Materials Management Division	0	0	0	0	0	0	0	0	0	0	0	0
	G02-5216	Materials Service and Distribution	10	16	2	0	0	33	0	0	0	0	0	0
	G02-4330	State Building Code	37	61	26	0	0	92	0	0	0	0	0	0
	G02-3510	Public Info Policy Analysis - PIPA	3	5	3	0	0	18	0	0	0	0	0	0
	G02-300	Tornado Assistance	1	2	1	0	0	0	0	0	0	0	0	0
	G02-3300	Building Construction	33	55	27	0	0	86	0	0	0	0	0	0
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-173-2400	Administration Cost Allocation	5	9	4	0	0	51	0	0	0	0	0	0
	G02-3180	STAR	6	10	4	0	0	15	0	0	0	0	0	0
	G02-3200	Volunteer Services	10	17	7	0	0	15	0	0	0	0	0	0
	G02-4717	Capital Group Parking	72	119	9	0	0	42	0	0	0	0	0	0
	G02-3240	Travel Management	221	366	26	0	0	60	0	0	0	0	0	0
	G02-3170	Development Disabilities	13	22	13	0	0	12	0	0	0	0	0	0
	G02-3210	Risk Management	21	36	5	0	0	18	0	0	0	0	0	0
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	1	2	1	0	0	0	0	0	0	0	0	0
	G02-4501	Government Information Access Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-3501	MN Information Policy Council	0	0	0	0	0	0	0	0	0	0	0	0
	G02-820-4710	Plant Management (Leases)	277	459	122	0	0	613	0	2	0	0	0	0
	G02-820	Plant Management (Repairs)	36	59	21	0	0	18	0	0	0	0	0	0
	G02-2300b	Plant Management (Materials Transfer)	20	34	3	0	0	39	0	0	0	0	0	0
	G02-4221	Minnesota Bookstore (RE.COMM)	36	60	18	0	0	51	0	0	0	0	0	0
	G02-4220	Records Activities (Docu.Comm)	20	33	5	0	0	57	0	0	0	0	0	0
	G02-2600	Management Analysis	14	24	10	0	0	68	0	0	0	0	0	0
	G02-4223	Printing Services (Print.Comm)	80	133	33	0	0	134	0	0	0	0	0	0
	G02-5217	Central Stores	158	261	7	0	0	42	0	0	0	0	0	0
	G02-4230	Cooperative Purchasing	7	12	2	0	0	24	0	0	0	0	0	0
	G02-2400	Computer Services Telecomm (97 Fund)	368	610	65	0	0	703	0	2	0	0	0	0
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	56	93	2	0	0	18	0	0	0	0	0	0
	G02-4321	LCMR 130 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	351	581	144	0	0	1,376	0	4	0	46	0	0
	B11	Barber Examiners Board	2	4	0	0	0	6	0	0	0	5	0	0
	B13	Commerce Department	214	355	63	0	0	737	0	2	0	44	5	0
	B14	Animal Health Board	63	105	28	0	0	97	0	0	0	9	0	1
	B21	Economic Security	1,698	2,815	110	0	0	5,385	0	17	0	123	0	163
	B22	Trade & Economic Development Department (DTED)	225	372	124	0	0	660	0	2	0	23	0	0
	B23	MN Business Finance Inc.	0	0	0	0	0	0	0	0	0	0	0	0
	B34	Housing Finance Agency	148	245	29	0	0	488	0	2	0	19	0	0
	B41	Workers' Compensation Court of Appeals	4	7	2	0	0	54	0	0	0	4	0	0
	B42	Labor & Industry Department	247	409	177	0	0	1,216	0	4	0	109	0	1
	B43	Iron Range Resources & Rehab. Board (IRRRB)	175	290	114	0	0	371	0	1	0	11	0	0
	B7A	Electricity Board	49	82	5	0	0	73	0	0	0	10	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	17	28	7	0	0	26	0	0	0	4	0	0
	B7G	Boxing Board	2	4	1	0	0	5	0	0	0	4	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	14	23	4	0	0	15	0	0	0	8	0	0
	B7S	Private Detective & Protective Agent Services Brd	3	5	1	0	0	5	0	0	0	0	0	0
	B80	Public Service Department	82	136	40	0	0	381	0	1	0	38	0	0
	B82	Public Utilities Commission	20	33	5	0	0	144	0	0	0	12	0	0
	B9A	World Trade Center Corp.	9	15	2	0	0	16	0	0	0	0	0	0
	B9D	Amateur Sports Commission	6	10	2	0	0	35	0	0	0	7	0	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	B9U	MN Technology Institute	74	123	0	0	0	0	0	0	0	24	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	70	116	41	0	0	202	0	1	0	16	0	0
	E26	MN State Colleges & Universities	3,212	5,324	4	0	0	36,557	0	114	0	580	0	291
	E35	Education Aids	123	204	49	0	0	55	0	0	0	0	0	0
	E37	Children, Families & Learning Department	528	875	337	0	0	1,453	0	5	0	87	49	89
	E40	Historical Society	4	7	0	0	0	0	0	0	0	17	0	0
	E44	Faribault Academies	72	120	19	0	0	509	0	2	0	10	0	0
	E48	Labor Interpretive Center	3	5	2	0	0	3	0	0	0	0	0	0
	E50	MN State Arts Board	19	32	13	0	0	51	0	0	0	1	0	0
	E60	Higher Education Services Office	124	205	60	0	0	176	0	1	0	6	0	0

**Allocation of General Support Costs**  
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Schedule No.	DP#	Name	Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			26.8	26.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
			MAPS	Y2000	Y2000	FINANCE -	DEPARTMENT	Personnel	MEDIATION	State Agencies	LEGISLATIVE		Program	Single Audits
			Operations	Accounting	Procurement	OTHER	OF EMPLOYEE	Administration	SERVICES		E AUDITOR	Financial Audits	Audits	
			Special Billing				RELATIONS							
			227	377	117	0	0	656	0	2	0	16	0	0
	E77	Zoological Garden				0	0	0	0	0	0	52	0	0
	E81	University of Minnesota - Grant Agency	4	7	1	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0	9	0	0	0	0	0	0
	G03	Lottery	8	14	0	0	0	627	0	2	0	25	0	0
	G05	Racing Commission	24	40	3	0	0	17	0	0	0	10	0	0
	G06	Attorney General	148	245	80	0	0	1,504	0	5	0	33	0	0
	G09	Gambling Control Board	17	27	9	0	0	105	0	0	0	11	0	0
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	0	0	0	0	0	0
	G16	Adm Cap Projects	5	8	6	0	0	4	0	0	0	0	0	0
	G17	Human Rights Department	18	31	11	0	0	169	0	1	0	13	0	0
	G19	Indian Affairs Council	13	21	2	0	0	24	0	0	0	7	0	0
	G24(b)	Department of Employee Relations (all but 100 fund)	200	332	42	0	0	283	0	1	0	0	0	0
	G27(b)	Office of Technology	0	0	0	0	0	0	0	0	0	1	0	0
	G30	Strategic & Long Range Planning Office	46	77	33	0	0	225	0	1	0	9	0	0
	G38	Investment Board	13	22	6	0	0	71	0	0	0	206	11	0
	G39	Governor's Office	38	64	19	0	0	143	0	0	0	21	0	0
	G45(b)	Mediation Services	5	8	1	0	0	0	0	0	0	0	0	0
	G53	Secretary of State	50	82	22	0	0	216	0	1	0	28	0	0
	G59	Government Innovation and Cooperation Board	1	2	1	0	0	6	0	0	0	3	0	0
	G61(b)	State Auditor (all but 100 fund)	2	3	19	0	0	357	0	1	0	24	0	0
	G62	MN State Retirement System (MSRS)	23	39	6	0	0	125	0	0	0	79	0	0
	G63	Public Employees Retirement Association (PERA)	56	93	18	0	0	232	0	1	0	65	0	0
	G66	Municipal Board	5	9	1	0	0	12	0	0	0	2	0	0
	G67	Revenue Department	366	607	189	0	0	3,686	0	11	0	245	0	0
	G69	Teachers Retirement Association (TRA)	25	42	16	0	0	188	0	1	0	45	0	0
	G90	Revenue Intergovernmental Payments	58	96	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	5	9	4	0	0	12	0	0	0	3	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	8	14	4	0	0	24	0	0	0	9	0	0
	G9K	Administrative Hearings	45	75	4	0	0	270	0	1	0	11	0	0
	G9L	Black Minnesotans Council	9	16	5	0	0	16	0	0	0	12	0	0
	G9M	Chicano-Latino People Affairs Council	8	14	4	0	0	11	0	0	0	9	0	0
	G9N	Asian Pacific Minnesotans Council	8	13	6	0	0	14	0	0	0	10	0	0
	G9Q	Finance - Debt Service	13	22	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	26	44	3	0	0	0	0	0	0	0	0	0
	GPR	Finance-payroll	0	0	0	0	0	0	0	0	0	0	0	0
	G9S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	4	6	2	0	0	13	0	0	0	17	0	0
	G9Y	Disability Council	12	20	10	0	0	27	0	0	0	4	0	0
	H12	Health Department	935	1,550	532	0	0	3,460	0	11	0	14	5	39
	H55(a)	Human Services-Central Office	862	1,428	321	0	0	4,737	0	15	0	182	89	166
	H55(b)	Human Service-Institutions	1,535	2,544	519	0	0	13,138	0	41	0	8	0	0
	H75	Veterans Affairs Department	160	265	12	0	0	110	0	0	0	0	0	0
	H76	Veterans Homes Board	366	606	209	0	0	2,262	0	7	0	59	0	0
	H7B	Medical Practices Board	46	76	17	0	0	85	0	0	0	8	0	0
	H7C	Nursing Board	31	51	8	0	0	84	0	0	0	3	0	0
	H7D	Pharmacy Board	18	30	11	0	0	43	0	0	0	7	0	0
	H7F	Dentistry Board	14	23	5	0	0	22	0	0	0	5	0	0
	H7H	Chiropractors Board	11	18	6	0	0	13	0	0	0	5	0	0
	H7J	Optometry Board	5	8	3	0	0	3	0	0	0	5	0	0
	H7K	Nursing Home Administrators Board	6	9	3	0	0	5	0	0	0	6	0	0
	H7L	Social Work Board	17	29	5	0	0	29	0	0	0	4	0	0
	H7M	Marriage & Family Therapy Board	4	6	2	0	0	5	0	0	0	2	0	0
	H7Q	Podiatric Medicine Board	3	4	2	0	0	1	0	0	0	1	0	0
	H7R	Veterinary Medicine Board	5	7	3	0	0	5	0	0	0	2	0	0
	H7S	Emergency Medical Svs Reg Bd	22	37	12	0	0	47	0	0	0	1	0	0
	H7U	Dietetics & Nutrition Practices Board	4	6	2	0	0	2	0	0	0	5	0	0
	H7V	Psychology Board	14	23	6	0	0	22	0	0	0	6	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	8	13	4	0	0	60	0	0	0	5	0	0
	J33	Trial Courts	172	285	18	0	0	2,286	0	7	0	0	0	0



**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

			Acctg Trans	Acctg Trans	PO's	Net Admin Costs	Net Admin Costs	FTE	Net Admin Costs	FTE	Net Admin Costs	Avg OLA	Program Audits	Single Audits
			26.8	26.9	26.91	27.2	28.2	28.3	29.2	29.3	30.2	30.3	30.4	30.5
Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	Y2000 Procurement	FINANCE - OTHER	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	J52	Public Defense Board	88	145	11	0	0	1,381	0	4	0	10	0	0
	J58	Court of Appeals	10	16	4	0	0	245	0	1	0	0	0	0
	J65	Supreme Court	116	193	46	0	0	567	0	2	0	16	0	0
	J68	Tax Court of Appeals	5	8	3	0	0	17	0	0	0	4	0	0
	J70	Judicial Standards Board	2	4	1	0	0	6	0	0	0	0	0	0
	L10	Legislature	5	8	0	0	0	0	0	0	0	0	522	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
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5B	Waster Legis Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5F	Legislative Reference Library	0	0	0	0	0	0	0	0	0	0	0	0
	L5G	Revisor of Statutes	0	0	0	0	0	0	0	0	0	0	0	0
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	1	0	0	0	0	0	0	0	15	0	0
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	320	530	22	0	0	890	0	3	0	15	0	0
	P07	Public Safety Department	3,008	4,986	440	0	0	5,771	0	18	0	74	8	19
	P08	Ombudsman - Corrections	5	8	3	0	0	27	0	0	0	2	0	0
	P78	Corrections Department	1,822	3,020	906	0	0	10,732	0	33	0	82	11	0
	P7T	Peace Officer Standards & Training Board (POST)	14	22	4	0	0	42	0	0	0	6	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	4	7	3	0	0	23	0	0	0	5	0	0
	P9Z	Automobile Theft Prevention Board	4	7	2	0	0	8	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	78	130	23	0	0	198	0	1	0	12	0	0
	R29	Natural Resources Department	2,610	4,327	307	0	0	8,196	0	26	0	65	153	0
	R32	Pollution Control Agency	523	867	271	0	0	2,349	0	7	0	30	37	17
	R9C	Voyageurs National Park	2	4	1	0	0	2	0	0	0	0	0	0
	R9F	MNIVisc. Boundary Area Commission - Grant Agency	0	1	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	39	64	28	0	0	190	0	1	0	17	0	0
	T79	Transportation Department	6,826	11,316	2,941	0	0	15,876	0	50	0	129	67	24
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	67	0
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0	0	485	744	26
	Total		0	(0)	0	(0)	(0)	(0)	0	(0)	0	(0)	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Net	Acctg Trans	Net	IT		OT Project	Federal
Admin Costs	+ Warrants	Admin Costs	Receipts	IT Expense	Funding	Receipts
31.2	31.3	32.2	32.3	32.4	32.5	

Schedule	No.	DP#	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
			<u>First Stepdown</u>							
1.2			Equipment Use Charge							0
		G02	DEPARTMENT OF ADMINISTRATION							0
2.2		G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT							0
2.3		G02-4100	Commissioner's Office							0
2.4		G02-3110	Employee Assistance							0
2.5		G02-4140	Personnel Services							0
2.6		G02-3150	Financial Management and Reporting							0
2.7		G02-100	Admin Mgmt - Non allocable							(4)
3.2		G02-2300	BUREAU OF FACILITIES MANAGEMENT							0
3.3		G02-4721	Resource Recovery							0
3.4		G02-4320	Real Estate Management - Leasing							0
5.2		G02-2199	BUREAU OF OPERATIONS MANAGEMENT							0
5.3		G02-5211-5215	Materials Management							0
5.4		G02-4221	Central Mail							0
6.2		G02-4100	ADMINISTRATION - INTERTECH							0
6.3		G02-	Telecommunications							0
6.4		G02-	Disaster Recovery							0
6.5		G02-	Year 2000 Project - Systems Assurance							0
6.6		G02-	Year 2000 Project - Risk Assess							0
6.7		G02-	Year 2000 Project - Abatements							0
6.8		G02-	Year 2000 Project Office							0
6.9		G02-	Year 2000 Project - Network Telecomm (non - allocable)							11,782
7.2		G10	DEPARTMENT OF FINANCE							0
8.2		G10-2000	FINANCE - BUDGET DIVISION							0
8.3		G10-2000-2200	Analysis & Control (EBO's)							0
8.4		G10-2300	Budget Operations and Planning							0
8.5		G10-2000-2300	Budget Division - Non Allocable							11,911
9.2		G10-1000	FINANCE-ACCOUNTING DIVISION							0
9.3		G10-1000	Central Payroll							0
9.4		G10-1000	Accounting Services							0
9.5		G10-1000	Financial Reporting							0
9.6		G10-4000	Financial Reporting - Single Audit							0
9.7		G10-4000	Accounting Services - Non Allocable							5,423
10.2		G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION							0
10.3		G10-4100	Amortized SSP Development Costs							0
10.4		G10-4200	MAPS Operations and System Support							0
10.5		G10-4200	SEMA4 Operations and System Support							0
10.6		G10-4300	Budget Service - Computer Operations							0
10.7		G10-4400-4650	SEMA4 Operations Special Billing							0
10.8		G10-1000	MAPS Operations Special Billing							0
10.9		G10-1200	Y2000 Accounting							0
10.91		G10-1100	Y2000 Procurement							0
11.2		G10-1000	FINANCE - OTHER							0
11.3		G10-1000	Finance - Non Allocable							42,808
12.2		G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS							0
12.3		G24-100-0000	Personnel Administration							0
12.4		G24-100-0000	Employee Relations - Non Allocable							51,115
13.2		G45	MEDIATION SERVICES							0
13.3		G45-100-3000	State Agencies							0
13.4		G45-100-3000	Mediation/Representation - General							31,258
14.2		L49	LEGISLATIVE AUDITOR							0
14.3		L49-100-0000	Financial Audits							0
14.4		L49-100-0001	Program Audits							0
14.5		L49-100-0000	Single Audits							0
14.6		L49-100-0000	Audit Comm							1,666
15.2		G64	TREASURER'S OFFICE							0
15.3		G64-100-1001	Treasury							0
15.4		G64-100-1001	Treasurer - Other							264,463
16.2		G27(a)	OFFICE OF TECHNOLOGY							0
16.3		G27	Intertech Receipts							0
16.4		G27	IT Expenditures							0
16.5		G27	Project Funding							0
16.6		G27	Office of Technology - Non Allocable							7,926
17.2		G61(a)	STATE AUDITOR							0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Net	Acctg Trans	Net	IT		OT Project	Federal
Admin Costs	+ Warrants	Admin Costs	Receipts	IT Expense	Funding	Receipts
31.2	31.3	32.2	32.3	32.4	32.5	

Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
		<b>Second Stepdown</b>							0
	G02	DEPARTMENT OF ADMINISTRATION							213,357
18.2	G02-2100	BUREAU OF ADMINISTRATIVE MANAGEMENT							0
18.3	G02-4100	Commissioner's Office							0
18.4	G02-3110	Employee Assistance							0
18.5	G02-4140	Personnel Services							0
18.6	G02-3150	Financial Management and Reporting							0
18.7	G02-100	Admin Mgmt - Non allocable							(22)
19.2	G02-2300	BUREAU OF FACILITIES MANAGEMENT							0
19.3	G02-4721	Resource Recovery							0
19.4	G02-4320	Real Estate Management - Leasing							0
21.2	G02-2199	BUREAU OF OPERATIONS MANAGEMENT							0
21.3	G02-5211-5215	Materials Management							0
21.4	G02-4221	Central Mail							0
22.2	G02-4100	ADMINISTRATION - INTERTECH							0
22.3	G02-	Telecommunications							0
22.4	G02-	Disaster Recovery							0
22.5	G02-	Year 2000 Project - Systems Assurance							0
22.6	G02-	Year 2000 Project - Risk Assess							0
22.7	G02-	Year 2000 Project - Abatements							0
22.8	G02-	Year 2000 Project Office							0
22.9	G02-	Year 2000 Project - Network Telecomm (non - allocable)							32,096
23.2	G10	DEPARTMENT OF FINANCE							0
24.2	G10-2000	FINANCE - BUDGET DIVISION							0
24.3	G10-2000-2200	Analysis & Control (EBO's)							0
24.4	G10-2300	Budget Operations and Planning							0
24.5	G10-2000-2300	Budget Division - Non Allocable							2,729
25.2	G10-1000	FINANCE-ACCOUNTING DIVISION							0
25.3	G10-1000	Central Payroll							0
25.4	G10-1000	Accounting Services							0
25.5	G10-1000	Financial Reporting							0
25.6	G10-4000	Financial Reporting - Single Audit							0
25.7	G10-4000	Accounting Services - Non Allocable							1,262
26.2	G10-4000	FINANCE I.T - MANAGEMENT AND ADMINISTRATION							0
26.3	G10-4100	Amortized SSP Development Costs							0
26.4	G10-4200	MAPS Operations and System Support							0
26.5	G10-4200	SEMA4 Operations and System Support							0
26.6	G10-4300	Budget Service - Computer Operations							0
26.7	G10-4400-4650	SEMA4 Operations Special Billing							0
26.8	G10-1000	MAPS Operations Special Billing							0
26.9	G10-1200	Y2000 Accounting							0
26.91	G10-1100	Y2000 Procurement							0
27.2	G10-1000	FINANCE - OTHER							0
27.3	G10-1000	Finance - Non Allocable							9,310
28.2	G24(a)	DEPARTMENT OF EMPLOYEE RELATIONS							0
28.3	G24-100-0000	Personnel Administration							0
28.4	G24-100-0000	Employee Relations - Non Allocable							10,024
29.2	G45	MEDIATION SERVICES							0
29.3	G45-100-3000	State Agencies							0
29.4	G45-100-3000	Mediation/Representation - General							14,635
30.2	L49	LEGISLATIVE AUDITOR							0
30.3	L49-100-0000	Financial Audits							0
30.4	L49-100-0001	Program Audits							0
30.5	L49-100-0000	Single Audits							0
30.6	L49-100-0000	Audit Comm							11
31.2	G64	TREASURER'S OFFICE	(2,911)						0
31.3	G64-100-1001	Treasury	1,143	(1,143)					0
31.4	G64-100-1001	Treasurer - Other	1,768	0					1,768
32.2	G27(a)	OFFICE OF TECHNOLOGY	0	0	(4,057)				0
32.3	G27	Intertech Receipts	0	0	900	(900)			0
32.4	G27	IT Expenditures	0	0	900	0	(900)		0
32.5	G27	Project Funding	0	0	900	0	0	(900)	0
32.6	G27	Office of Technology - Non Allocable	0	0	1,357	0	0	0	1,357
33.2	G61(a)	STATE AUDITOR	0	1	0	0	0	0	445
	99YYY	Consumer Agencies	0	0	0	0	0	0	0
	G02000	Administration	0	0	0	0	0	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

			Net	Acctg Trans	Net	IT	OT Project	Federal
			Admin Costs	+ Warrants	Admin Costs	Receipts	Expense	Funding
			31.2	31.3	32.2	32.3	32.4	32.5
Schedule	DP#	Name	TREASURER'S		OFFICE OF	Intertech	IT	Project
No.			OFFICE	Treasury	TECHNOLOGY	Receipts	Expenditures	Funding
								Total
	G02-3520	IISAC Financial Report	0	0	0	0	0	0
	G02-3101	State Archaeology	0	0	0	0	0	9,389
	G02-3130	Public Broadcasting	0	0	0	0	0	6,967
	G02-100-3220	Materials Management Division	0	0	0	0	0	796
	G02-5216	Materials Service and Distribution	0	0	0	0	0	4,319
	G02-4330	State Building Code	0	1	0	0	0	30,728
	G02-3510	Public Info Policy Analysis - PIPA	0	0	0	0	0	105,306
	G02-300	Tornado Assistance	0	0	0	0	0	15,016
	G02-3300	Building Construction	0	1	0	0	0	1,740
	G02-3160	Oil Overcharge (Stripper Wells)	0	0	0	0	0	101,498
	G02-173-2400	Administration Cost Allocation	0	0	0	0	0	471
	G02-3180	STAR	0	0	0	0	0	35,578
	G02-3200	Volunteer Services	0	0	0	0	0	18,293
	G02-4717	Capital Group Parking	0	3	0	0	0	25,369
	G02-3240	Travel Management	0	8	0	0	0	108,794
	G02-3170	Development Disabilities	0	0	0	0	0	300,326
	G02-3210	Risk Management	0	1	0	0	0	28,076
	G02-690-2100	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	37,879
	G02-4501	Government Information Access Council	0	0	0	0	0	2,949
	G02-3501	MN Information Policy Council	0	0	0	0	0	65
	G02-820-4710	Plant Management (Leases)	0	10	0	0	0	457
	G02-820	Plant Management (Repairs)	0	1	0	0	0	724,609
	G02-2300b	Plant Management (Materials Transfer)	0	1	0	0	0	59,254
	G02-4221	Minnesota Bookstore (RE.COMM)	0	1	0	0	0	45,506
	G02-4220	Records Activities (Docu.Comm)	0	1	0	0	0	81,223
	G02-2600	Management Analysis	0	1	0	0	0	57,960
	G02-4223	Printing Services (Print.Comm)	0	3	0	0	0	60,507
	G02-5217	Central Stores	0	6	0	0	0	179,709
	G02-4230	Cooperative Purchasing	0	0	0	0	0	208,052
	G02-2400	Computer Services Telecomm (97 Fund)	0	13	0	0	0	23,130
	G02-4222	Central Mail - Addressing/Inserting (MAIL.COMM)	0	2	0	0	0	848,469
	G02-4321	LCMR 130 fund	0	0	0	0	0	75,521
	ZZYY	Other Non-allocable	0	0	0	0	0	294
	B04	Agriculture Department	0	13	0	3	5	84
	B11	Barber Examiners Board	0	0	0	0	0	40
	B13	Commerce Department	0	8	0	3	7	0
	B14	Animal Health Board	0	2	0	0	0	0
	B21	Economic Security	0	61	0	27	58	24
	B22	Trade & Economic Development Department (DTED)	0	8	0	4	10	0
	B23	MN Business Finance Inc.	0	0	0	0	0	0
	B34	Housing Finance Agency	0	5	0	2	0	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0
	B42	Labor & Industry Department	0	10	0	5	19	19
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	6	0	1	1	0
	B7A	Electricity Board	0	2	0	0	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	1	0	0	0	0
	B7G	Boxing Board	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0
	B7S	Private Detective & Protective Agent Services Bld	0	0	0	0	0	0
	B80	Public Service Department	0	3	0	1	17	0
	B82	Public Utilities Commission	0	1	0	0	1	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0
	B9H	Harmful Substances Compensation	0	0	0	0	0	0
	B9U	MN Technology Institute	0	3	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0
	E25	Center for Arts Education	0	3	0	0	1	0
	E26	MN State Colleges & Universities	0	116	0	109	128	67
	E35	Education Aids	0	5	0	0	0	0
	E37	Children, Families & Learning Department	0	21	0	6	14	10
	E40	Historical Society	0	0	0	2	0	65
	E44	Faribault Academies	0	3	0	0	1	0
	E48	Labor Interpretive Center	0	0	0	0	0	0
	E50	MN State Arts Board	0	1	0	0	0	0
	E60	Higher Education Services Office	0	5	0	1	16	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year 1998**  
**(Actual)**

Net	Acctg Trans	Net	IT		OT Project	Federal
Admin Costs	+ Warrants	Admin Costs	Receipts	IT Expense	Funding	Receipts
31.2	31.3	32.2	32.3	32.4	32.5	

Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
	E77	Zoological Garden	0	8	0	0	0	5	301,371
	E81	University of Minnesota - Grant Agency	0	0	0	9	0	0	47,172
	E91	Academy of Science	0	0	0	0	0	0	142
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	68
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	87
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	1,221
	G03	Lottery	0	0	0	7	0	0	105,003
	G05	Racing Commission	0	1	0	0	0	0	28,986
	G08	Attorney General	0	5	0	4	8	14	375,864
	G09	Gambling Control Board	0	1	0	0	1	5	40,432
	G15	Intergovernmental Information Systems	0	0	0	0	0	0	22
	G16	Adm Cap Projects	0	0	0	0	0	0	7,519
	G17	Human Rights Department	0	1	0	1	2	0	54,486
	G19	Indian Affairs Council	0	0	0	0	0	0	19,525
	G24(b)	Department of Employee Relations (all but 100 fund)	0	7	0	0	0	0	256,494
	G27(b)	Office of Technology	0	0	0	0	0	0	2,334
	G30	Strategic & Long Range Planning Office	0	2	0	1	2	0	89,472
	G38	Investment Board	0	0	0	0	1	0	183,300
	G39	Governor's Office	0	1	0	1	1	0	68,724
	G45(b)	Mediation Services	0	0	0	0	0	0	3,919
	G53	Secretary of State	0	4	0	6	6	0	121,991
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	4,494
	G61(b)	State Auditor (all but 100 fund)	0	0	0	1	2	0	68,216
	G62	MN State Retirement System (MSRS)	0	5	0	4	2	0	105,401
	G63	Public Employees Retirement Association (PERA)	0	13	0	1	0	0	150,373
	G66	Municipal Board	0	0	0	0	0	0	8,957
	G67	Revenue Department	0	14	0	45	64	32	1,194,683
	G69	Teachers Retirement Association (TRA)	0	8	0	2	0	0	95,049
	G90	Revenue Intergovernmental Payments	0	2	0	0	0	0	43,617
	G92	Ombudsperson for Families	0	0	0	0	0	0	10,074
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	495
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	195
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	495
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	540
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	1	21,173
	G9K	Administrative Hearings	0	2	0	1	2	0	83,835
	G9L	Black Minnesotans Council	0	0	0	0	0	0	21,917
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	18,928
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	18,714
	G9Q	Finance - Debt Service	0	0	0	0	0	0	29,327
	G9R	Finance - Non-Operating	0	1	0	0	0	0	33,317
	GPR	Finance-payroll	0	0	0	0	0	0	26
	G9S	Telecomm Acces-Comm Impaired	0	0	0	0	0	0	10
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	18,008
	G9Y	Disability Council	0	0	0	0	0	0	21,041
	H12	Health Department	0	34	0	10	52	78	1,448,397
	H55(a)	Human Services -Central Office	0	48	0	402	216	81	2,467,273
	H55(b)	Human Service-Institutions	0	55	0	0	0	0	2,858,475
	H75	Veterans Affairs Department	0	6	0	0	1	0	133,663
	H76	Veterans Homes Board	0	13	0	3	1	0	647,831
	H7B	Medical Practices Board	0	2	0	0	1	0	60,720
	H7C	Nursing Board	0	1	0	0	2	0	41,836
	H7D	Pharmacy Board	0	1	0	0	0	0	32,001
	H7F	Dentistry Board	0	0	0	0	0	0	15,910
	H7H	Chiropractors Board	0	0	0	0	0	0	15,609
	H7J	Optometry Board	0	0	0	0	0	0	5,468
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	11,940
	H7L	Social Work Board	0	1	0	0	0	0	22,919
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	6,050
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	4,269
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	6,500
	H7S	Emergency Medical Svs Reg Bd	0	1	0	0	1	0	28,817
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	7,944
	H7V	Psychology Board	0	0	0	0	0	0	25,009
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0	0	0	1	1	25,220
	J33	Trial Courts	0	6	0	1	12	0	406,238

**State Fiscal Year 1998  
(Actual)**

Net	Acctg Trans	Net	IT		OT Project	Federal
Admin Costs	+ Warrents	Admin Costs	Receipts	IT Expense	Funding	Receipts
31.2	31.3	32.2	32.3	32.4	32.5	

Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	OFFICE OF TECHNOLOGY	Intertech Receipts	IT Expenditures	Project Funding	Total
	J52	Public Defense Board	0	3	0	4	3	16	251,301
	J58	Court of Appeals	0	0	0	0	0	0	38,995
	J65	Supreme Court	0	4	0	8	10	0	210,381
	J68	Tax Court of Appeals	0	0	0	0	0	3	21,827
	J70	Judicial Standards Board	0	0	0	0	0	0	3,954
	L10	Legislature	0	0	0	0	0	0	402,458
	L28	Senate	0	0	0	3	0	0	1,760
	L31	House of Representatives	0	0	0	4	0	0	2,957
	L51	Waste Management Leg Comm	0	0	0	0	0	0	0
	L5A	Fiscal Policy Leg Comm	0	0	0	0	0	0	0
	L5B	Waster Legis Comm	0	0	0	0	0	0	0
	L5D	Legislative Coordinating Commission	0	0	0	0	0	0	27
	L5F	Legislative Reference Library	0	0	0	0	0	0	58
	L5G	Revisor of Statutes	0	0	0	0	0	0	257
	L5H	Administrative Rules Comm	0	0	0	0	0	0	0
	L5K	Pensions and Retirement Leg Comm	0	0	0	0	0	0	11
	L5L	Mississippi River Parkway Leg Commission	0	0	0	0	0	0	0
	L5M	Great Lakes Leg Comm	0	0	0	0	0	0	0
	L5N	MN Resources Legislative Commission	0	0	0	0	0	0	10,707
	L5P	Employee Relations Leg Comm	0	0	0	0	0	0	7
	P01	Military Affairs Department	0	12	0	12	5	0	366,025
	P07	Public Safety Department	0	110	0	43	34	129	3,299,643
	P08	Ombudsman - Corrections	0	0	0	0	0	0	12,114
	P78	Corrections Department	0	66	0	14	23	0	3,025,294
	P7T	Peace Officer Standards & Training Board (POST)	0	0	0	0	1	0	22,579
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	53
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	11,994
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	5,710
	R18	Environmental Assistance, Office of	0	3	0	1	2	0	103,375
	R29	Natural Resources Department	0	95	0	20	40	23	3,395,075
	R32	Pollution Control Agency	0	19	0	9	27	28	928,468
	R9C	Voyageurs National Park	0	0	0	0	0	0	2,556
	R9F	MINIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	371
	R9P	Water & Soil Resources Board	0	1	0	1	1	3	86,896
	T79	Transportation Department	0	247	0	49	94	44	8,071,662
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	50,172
	T9T	Transportation Regulation Board	0	0	0	0	0	0	0
	Z99	Other	0	0	0	65	0	127	1,031,308
	Total		0	(0)	0	0	0	0	51,277,313

F.Y. 1998 ACTUAL

SCHEDULE 1.0

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

An equipment use charge is allowable for plan purposes in lieu of depreciation. The state does not depreciate its equipment. However, the Department of Finance maintains records on assets over \$10,000 for all agencies. Agencies are responsible for maintaining records for assets under \$10,000 using a database created by the Department of Finance.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 1998. Equipment use charges are not included for units of Administration funded through revolving funds.

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
First Stepdown

Schedule No. 1.1

**Equipment**

1.2

	<u>Equipment Use Charge</u>	<u>General Support Allocation</u>
Total Eligible Direct Costs:	607,392	607,392
Add: Allocated Costs		
Sum of Allocated Costs	<u>607,392</u>	<u>607,392</u>
Distribution of Allocated Costs	0	0
Total Allocated Costs	<u>607,392</u>	<u>607,392</u>
Less: Disallowed Costs	0	
Net Allocable Costs	<u><u>607,392</u></u>	<u><u>607,392</u></u>



F.Y. 1998 ACTUAL

SCHEDULE 2.0

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

The Department of Administration provides management, procurement, and related services to state agencies which are funded by the state General Fund. It also provides a number of services, (including printing, a central motor pool, plant maintenance, micrographics, central stores, and data processing) which are operated as internal service funds and are funded through direct billings to state agencies. The department also provides services to the public in connection with Cable TV, and 911 Emergency Communications, among others.

All general funded general support costs allocated to this cost center have been prorated to its subcenters based on the actual F.Y. 1998 net cost of these subcenters.

The Administrative Management Bureau includes the Office of the Commissioner, the department's personnel office, the fiscal services division, and the employee assistance program. Costs of the personnel and commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost center within the department in F.Y. 1998.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs have been allocated *to all agencies* based on each agency's actual full time equivalent positions for F.Y. 1998.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 First Stepdown

Schedule No. 2.1

**ADMINISTRATION**

		2.2	2.3	2.4	2.5	2.6
	Bureau of <u>Adm Management</u>	General Support <u>Allocation</u>	Commissioner's <u>Office</u>	Employee <u>Assistance</u>	Personnel <u>Services</u>	Financial Management <u>and Reporting</u>
Salaries	1,894,755		495,465	385,124	373,065	641,101
Other	246,143		99,876	-9,008	72,057	83,218
Total Eligible Direct Costs	2,140,895		595,338	376,116	445,122	724,319
Add: Allocated Costs						
Equipment Use Charge	22,598	22,598				
Sum of Allocated Costs	2,163,493	22,598	595,338	376,116	445,122	724,319
Distribution of Allocated Costs		-22,598	6,285	3,971	4,699	7,647
Total Allocated Costs	2,163,493	0	601,623	380,087	449,821	731,966
Less: Disallowed Costs						
Net Allocable Costs	2,163,493	0	601,623	380,087	449,821	731,966

F.Y. 1998 ACTUAL

SCHEDULE 3.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

- Leasing - the Real Estate Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in F.Y. 1998.
- Resource Recovery-The Plant Management Division is responsible for insuring state agencies recycle pop cans, paper etc. The recycled items are then delivered to a recycling center where the State does recover some of its expenditures for Resource Recovery.

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
First Stepdown

Schedule No. 3.1

**ADMINISTRATION**

		3.2	3.3	3.4
	Bureau of <u>Facilities Mgmt</u>	General <u>Support</u>	Resource <u>Recovery</u>	Real Estate <u>Management</u>
Salaries	669,211		412,002	257,209
Other Costs	340,911		293,389	47,522
Total Eligible Direct Costs	1,010,122		705,391	304,731
Add: Allocated Costs				
Equipment Use Charge	5,929	5,929		
Admin Mgmt-Commissioner's Office	9,715	9,715		
Admin Mgmt-Employee Assistance	117	117		
Admin Mgmt-Personnel Office	7,264	7,264		
Admin Mgmt-Fiscal Services	5,457	5,457		
Sum of Allocated Costs	1,038,602	28,480	705,391	304,731
Distribution of Allocated Costs		(28,480)	19,889	8,592
Total Allocated Costs	1,038,602	0	725,280	313,323
Less: Disallowed Costs				
Net Allocable Costs	1,038,602	0	725,280	313,323

F.Y. 1998 ACTUAL

SCHEDULE 5.0

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

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

- Materials Management - Activities relating to the purchase, handling and management of state owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in F.Y. 1998.
- Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on F.Y. 1998 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities. The cost of other general fund activities have been disallowed as general government.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 First Stepdown

## Schedule No. 5.1

**ADMINISTRATION**

	Bureau of <u>Operations Management</u>	5.2 General <u>Support</u>	5.3 Materials <u>Management</u>	5.4 Central <u>Mail</u>
Salaries	2,590,365		2,267,446	322,919
Other Costs	670,235		465,696	204,539
Total Eligible Direct Costs	3,260,600		2,733,142	527,458
Add: Allocated Costs				
Equipment Use Charge	27,018	27,018		
Admin Mgmt-Commissioner's Offi	37,471	37,471		
Admin Mgmt-Employee Assistanc	450	450		
Admin Mgmt-Personnel Office	28,016	28,016		
Admin Mgmt-Fiscal Services	10,415	9,121		1,294
Resource Recovery	533	533		
Real Estate Management - Leasin	444	444		
Sum of Allocated Costs	3,364,947	103,053	2,733,142	528,752
Distribution of Allocated Costs		(103,053)	88,751	14,302
Total Allocated Costs	3,364,947	0	2,821,893	543,054
Less: Disallowed Costs				
Net Allocable Costs	3,364,947	0	2,821,893	543,054

F.Y. 1998 ACTUAL

Schedule 6.0

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

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

- Telecommunications - this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in F.Y. 1998.
- Disaster Recovery- This cost is for insuring that state systems are properly safeguarded and can be recovered if some disaster occurred. Costs were allocated based on Intertech billings in F.Y. 1998.
- Year 2000 project- This is an overall project that insures the Y2K problem has been addressed in computer systems throughout all state agencies. The project overhead costs were allocated using different methodologies depending on the focus of the pool of money. Systems assurance and risk assessment testing were based upon Y2K project grant money to agencies. Project abatements were based upon total expenditures for small agencies and main project office overhead costs were based upon Intertech billings in F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
First Stepdown

Schedule No.6.2

	ADMINISTRATION								
	Bureau of	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9
	Operations Management	General Support	Telecommunications	Disaster Recovery	Yr 2000- Systems Assurance	Year 2000 Project Assessment	Year 2000 Project Abatements	Project Office	Year 2000 Non Allocable
Salaries	920,175		484,492	57,170	197,470	80,226	26,742	49,358	24,717
Other Costs	1,953,457		52,566	90,163	691,844	281,074	93,691	172,928	571,191
Total Eligible Direct Costs	2,873,632		537,058	147,333	889,314	361,300	120,433	222,286	595,908
Add: Allocated Costs									
Equipment Use Charge	27,550	27,550							
Admin Mgmt-Commissioner's Off	12,491	12,491							
Admin Mgmt-Employee Assistant	150	150							
Admin Mgmt-Personnel Office	9,339	9,339							
Admin Mgmt-Fiscal Services	4,753	4,753							
Resource Recovery	470	470							
Real Estate Management - Leasing		0							
Telecommunications		0							
Disaster Recovery		0							
Materials Management	2,060	2,060							
Central Mail		0							
Sum of Allocated Costs	2,930,444	56,812	537,058	147,333	889,314	361,300	120,433	222,286	595,908
Distribution of Allocated Costs		(56,812)	10,618	2,913	17,582	7,143	2,381	4,395	11,781
Total Allocated Costs	2,930,444	0	547,676	150,246	906,896	368,443	122,814	226,681	607,689
Less: Disallowed Costs	11,781								11,781
Net Allocable Costs	2,918,663	0	547,676	150,246	906,896	368,443	122,814	226,681	595,908



F.Y. 1998 ACTUAL

SCHEDULE 7.0

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

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 First Stepdown

Schedule No.7.1

	<b>Finance</b>					
		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>
Salaries	1,586,613	705,835			880,778	
Other Costs	1,067,455	731,630			335,825	
Total Eligible Direct Costs	2,654,068	1,437,465	0	0	1,216,603	
Add: Allocated Costs						
Equipment Use Charge	170,799	170,799				
Admin Mgmt-Commissioner's Office		0				
Admin Mgmt-Employee Assistance	1,424	1,424				
Admin Mgmt-Personnel Office		0				
Admin Mgmt-Fiscal Services		0				
Resource Recovery	4,203	4,203				
Real Estate Management - Leasing	889	889				
Telecommunications		0				
Disaster Recovery		0				
Materials Management	12,763	12,763				
Central Mail	32,267	32,267				
Telecommunications	1,722	1,722				
Disaster Recovery	18,480	18,480				
Year 2000 Project - Systems Assurance	302,487	302,487				
Year 2000 Project - Risk Assess	122,891	122,891				
Year 2000 Project - Abatements		0				
Year 2000 Project Office	15,410	15,410				
Sum of Allocated Costs	3,337,402	2,120,799	0	0	1,216,603	0
Distribution of Allocated Costs		(2,120,799)	170,667	350,309	1,557,016	42,808
Total Allocated Costs	3,337,402	0	170,667	350,309	2,773,619	42,808
Less: Disallowed Costs	42,808					42,808
Net Allocable Costs	3,294,594	0	170,667	350,309	2,773,619	0

F.Y. 1998 ACTUAL

SCHEDULE 8.0

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

The Finance Department is responsible for preparation of the budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency, and has responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents, to insure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1998. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

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

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to insure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 First Stepdown

## Schedule 8.1

	<b>Finance</b>				
	<b>Finance</b>	<b>8.2</b>	<b>8.3</b>	<b>8.4</b>	<b>8.5</b>
	<b>Budget Division</b>	<b>General</b>	<b>Analysis &amp;</b>	<b>Budget</b>	<b>Finance-Budget</b>
		<b>Support</b>	<b>Controls</b>	<b>Planning &amp; Oper</b>	<b>Division-Gen Govt</b>
Salaries	1,938,511		1,190,048	748,463	
Other Costs	17,294		-7,033	24,327	
Total Eligible Direct Costs	1,955,805		1,183,015	772,790	
Add: Allocated Costs					
Finance Budget	170,667	170,667			
Sum of Allocated Costs	2,126,472	170,667	1,183,015	772,790	0
Distribution of Allocated Costs		(170,667)	96,027	62,729	11,911
Total Allocated Costs	2,126,472	0	1,279,042	835,519	11,911
Less: Disallowed Costs	11,911				11,911
Net Allocable Costs	2,114,561	0	1,279,042	835,519	(0)

F.Y. 1998 ACTUAL

SCHEDULE 9.0

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

The Accounting Division of the Finance Department pre-audits claims for payment, encumbers expenditures prior to payment, manages the state's accounting system, and other related activities. The Accounting division also includes the Financial Reporting and Internal Control sections. The Financial Reporting section reviews and reports on expenditures and revenues to complete the annual financial statements. The Internal Control Unit reviews internal control procedures at agencies and insures that agencies are properly following Finance procedures. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1998.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during F.Y. 1998.

The cost of central payroll is allowable and has been allocated based on total F.Y. 1998 FTE's.

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

All of the above sections, with the exception of Central Payroll, are allocated based on the number of accounting transactions processed for each department in F.Y. 1998. The payroll system (SEMA 4) is based upon FTE's by agency.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
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## Schedule 9.1

	<b>Finance</b>						
	<b>Finance</b>	<b>9.2</b>	<b>9.3</b>	<b>9.4</b>	<b>9.5</b>	<b>9.6</b>	<b>9.7</b>
	<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>
Salaries	3,364,209		1,032,572	1,350,109	964,504	17,024	
Other expenditures	951,446		446,005	464,233	40,493	715	
Total Eligible Direct Costs	4,315,654		1,478,577	1,814,341	1,004,997	17,739	
Add: Allocated Costs							
Finance Budget	350,309	350,309					
Sum of Allocated Costs	4,665,963	350,309	1,478,577	1,814,341	1,004,997	17,739	0
Distribution of Allocated Costs		(350,309)	118,161	144,993	80,314	1,418	5,423
Total Allocated Costs	4,665,963	0	1,596,738	1,959,334	1,085,311	19,157	5,423
Less: Disallowed Costs	5,423						5423
Net Allocable Costs	4,660,540	0	1,596,738	1,959,334	1,085,311	19,157	0

F.Y. 1998 ACTUAL

SCHEDULE 10.0

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

The Information Services (IS) Division provides technical systems support and related services for the statewide administrative systems. These systems include: accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BIS), and information access (IA). The IS division also provides the Department of Finance programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in F.Y. 1998.

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

The MAPS costs are based upon accounting transactions, the SEMA 4 costs are based upon FTE counts and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
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## Schedule 10.1

**Finance**

	Finance	10.2 General	10.3 Amortized	10.4 MAPS Operations	10.5 SEMA 4 Operations	10.6 Budget	10.7 SEMA 4	10.8 MAPS	10.9 YR 2000	10.91 YR 2000
	<u>Information Systems</u>	<u>Support</u>	<u>SSP Develop</u>	<u>&amp; System Support</u>	<u>&amp; System Support</u>	<u>Services</u>	<u>Special Billing</u>	<u>Special Billing</u>	<u>Accounting</u>	<u>Procurement</u>
Salaries	3,245,244	880,778		1,491,326	579,973	206,168			86,999	
Other expenditures	17,153,115	335,825	3,182,000	4,251,169	3,033,627	203,402	1,391,010	1,635,765	2,624,710	495,607
Total Eligible Direct Costs	20,398,359	1,216,603	3,182,000	5,742,495	3,613,600	409,570	1,391,010	1,635,765	2,711,709	495,607
Add: Allocated Costs Finance Budget	1,557,016	1,557,016								
Sum of Allocated Costs	21,955,375	2,773,619	3,182,000	5,742,495	3,613,600	409,570	1,391,010	1,635,765	2,711,709	495,607
Distribution of Allocated Costs		(2,773,619)	460,107	830,346	522,515	59,222	201,135	236,526	392,104	71,663
Total Allocated Costs	21,955,375	0	3,642,107	6,572,841	4,136,115	468,792	1,592,145	1,872,291	3,103,813	567,270
Less: Disallowed Costs	0									
Net Allocable Costs	21,955,375	0	3,642,107	6,572,841	4,136,115	468,792	1,592,145	1,872,291	3,103,813	567,270



F.Y. 1998 ACTUAL

SCHEDULE 11.0

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

This grouping of expenditures currently only contains the Economic Analysis group and the Debt Management group. Both of these units are considered general government expense and are therefore, unallowable.

State of Minnesota  
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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 Finance Budget	42,808	42,808	
Sum of Allocated Costs	42,808	42,808	0
Distribution of Allocated Costs		(42,808)	42,808
Total Allocated Costs	42,808	0	42,808
Less: Disallowed Costs	42,808		42,808
Net Allocable Costs	(0)	0	0

F.Y. 1998 ACTUAL

SCHEDULE 12.0

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

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

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

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

## Exhibit C

State of Minnesota  
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## Schedule No.12.1

	Employee Relations			
	Department Of Employee Relations	12.2 General Support	12.3 Personnel Administration	12.4 All Other
Salaries	5,404,680	369,773	5,034,907	
Other expenditures	1,327,018	21,733	1,305,285	
Total Eligible Direct Costs	6,731,698	391,506	6,340,192	
Add: Allocated Costs				
Equipment Use Charge	232,981	232,981		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	891	891		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	1,175	1,175		
Real Estate Management - Leasing	889	889		
Materials Management	7,987	7,987		
Central Mail	3,613	3,613		
Telecommunications	964	964		
Disaster Recovery	896	896		
Year 2000 Project - Systems Assurance	33,957	33,957		
Year 2000 Project - Risk Assess	13,796	13,796		
Year 2000 Project - Abatements		0		
Year 2000 Project Office	2,220	2,220		
FINANCE - BUDGET DIVISION				
Analysis & Control (EBO's)	1,678	1,678		
Budget Operations and Planning	1,737	1,737		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	3,743	3,743		
Accounting Services	2,570	2,570		
Financial Reporting	1,423	1,423		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	4,777	4,777		
MAPS Operations and System Support	8,621	8,621		
SEMA4 Operations and System Support	9,696	9,696		
Budget Service - Computer Operations	974	974		
SEMA4 Operations Special Billing	3,732	3,732		
MAPS Operations Special Billing	2,456	2,456		
Y2000 Accounting	4,071	4,071		
Y2000 Procurement	1,624	1,624		
	0			
Sum of Allocated Costs	7,078,169	737,977	6,340,192	0
Distribution of Allocated Costs		(737,977)	686,862	51,115
Total Allocated Costs	7,078,169	0	7,027,054	51,115
Less: Disallowed Costs	51,115			51,115
Net Allocable Costs	7,027,054	0	7,027,054	(0)

F.Y. 1998 ACTUAL

SCHEDULE 13.0

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

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for F.Y. 1998.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
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## 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
Salaries	38,055		38,055	
Other expenditures	7,706		7,706	
Total Eligible Direct Costs	45,761		45,761	
Add: Allocated Costs				
Equipment Use Charge	16,576	16,576		
Admin Mgmt-Commissioner's Office		0		
Admin Mgmt-Employee Assistance	183	183		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	284	284		
Real Estate Management - Leasing		0		
Materials Management	1,435	1,435		
Central Mail	525	525		
Telecommunications	136	136		
Disaster Recovery	42	42		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatements	2	2		
Year 2000 Project Office	145	145		
FINANCE - BUDGET DIVISION				
Analysis & Control (EBO's)	331	331		
Budget Operations and Planning	363	363		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	770	770		
Accounting Services	507	507		
Financial Reporting	281	281		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	943	943		
MAPS Operations and System Support	1,701	1,701		
SEMA4 Operations and System Support	1,994	1,994		
Budget Service - Computer Operations	203	203		
SEMA4 Operations Special Billing	767	767		
MAPS Operations Special Billing	485	485		
Y2000 Accounting	803	803		
Y2000 Procurement	292	292		
DEPARTMENT OF EMPLOYEE RELATIONS				
Personnel Administration	3,387	3,387		
Sum of Allocated Costs	77,916	32,155	45,761	0
Distribution of Allocated Costs		(32,155)	897	31,258
Total Allocated Costs	77,916	0	46,658	31,258
Less: Disallowed Costs	31,258			31,258
Net Allocable Costs	46,658	0	46,658	(0)

F.Y. 1998 ACTUAL

SCHEDULE 14.0

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

The Legislative Auditor is responsible for annual audits of all state revenues and expenditures. Audits are conducted to insure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. Costs are allowable for plan purposes and have been allocated based on the average hours of service provided over a four year period. The resulting number of hours are used as the F.Y. 1998 allocation statistic.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for F.Y. 1998.

The department also has a Program Evaluation Unit which analyzes program delivery to improve efficiency, insure that federal and state requirements are followed, and determine cost effectiveness. Costs are allowable for some of these audits. The actual hours (not an average) spent on the allowable portions will be used as a basis for the actual F.Y. 1998 allocation.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

## Exhibit C

State of Minnesota  
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Schedule No.14.1

## Legislative Auditor

	14.2	14.3	14.4	14.5	14.6
Office Of the Legislative Auditor	General Support	Financial Audits	OLA Program Audits	OLA Single Audits	OLA General Govt
Salaries	4,171,133	437,533	2,178,091	1,044,931	510,578
Other expenditures	626,821	414,768	101,723	86,484	23,846
Total Eligible Direct Costs	4,797,954	852,301	2,279,814	1,131,415	534,424
Add: Allocated Costs					
Equipment Use Charge	68,631	68,631			
Admin Mgmt-Commissioner's Office		0			
Admin Mgmt-Employee Assistance	625	625			
Admin Mgmt-Personnel Office		0			
Admin Mgmt-Fiscal Services		0			
Resource Recovery	786	786			
Real Estate Management - Leasing	444	444			
Materials Management	3,345	3,345			
Central Mail	536	536			
Telecommunications	449	449			
Disaster Recovery	110	110			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	299	299			
FINANCE - BUDGET DIVISION					
Analysis & Control (EBO's)	759	759			
Budget Operations and Planning	402	402			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	2,624	2,624			
Accounting Services	1,162	1,162			
Financial Reporting	644	644			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	2,160	2,160			
MAPS Operations and System Support	3,899	3,899			
SEMA4 Operations and System Support	6,796	6,796			
Budget Service - Computer Operations	226	226			
SEMA4 Operations Special Billing	2,616	2,616			
MAPS Operations Special Billing	1,111	1,111			
Y2000 Accounting	1,841	1,841			
Y2000 Procurement	680	680			
DEPARTMENT OF EMPLOYEE RELATIONS	0				
Personnel Administration	11,546	11,546			
MEDIATION SERVICES		0			
State Agencies	77	77			
Sum of Allocated Costs	4,909,720	964,067	2,279,814	1,131,415	534,424
Distribution of Allocated Costs		(964,067)	556,079	275,968	130,354
Total Allocated Costs	4,909,720	0	2,835,893	1,407,383	664,778
Less: Disallowed Costs	1,666				
Net Allocable Costs	4,908,054	0	2,835,893	1,407,383	664,778



F.Y. 1998 ACTUAL

SCHEDULE 15.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on F.Y. 1998 net cost of these activities.

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
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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
Salaries	576,502	309,408	267,094	
Other Expenditures	69,884		69,884	
Total Eligible Direct Costs	646,386	309,408	336,978	
Add: Allocated Costs				
Equipment Use Charge	35,310	35,310		
Admin Mgmt-Commissioner's Office		0		
Admin Mgmt-Employee Assistant	108	108		
Admin Mgmt-Personnel Office		0		
Admin Mgmt-Fiscal Services		0		
Resource Recovery	335	335		
Real Estate Management - Leasing	889	889		
Materials Management	1,602	1,602		
Central Mail	151	151		
Telecommunications	184	184		
Disaster Recovery	26	26		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assessment		0		
Year 2000 Project - Abatements		0		
Year 2000 Project Office		0		
FINANCE - BUDGET DIVISION				
Analysis & Control (EBO's)	1,224	1,224		
Budget Operations and Planning	1,560	1,560		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	455	455		
Accounting Services	1,875	1,875		
Financial Reporting	1,038	1,038		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT A	0	0		
Amortized SSP Development Costs	3,485	3,485		
MAPS Operations and System Support	6,289	6,289		
SEMA4 Operations and System Support	1,178	1,178		
Budget Service - Computer Operations	875	875		
SEMA4 Operations Special Billing	453	453		
MAPS Operations Special Billing	1,791	1,791		
Y2000 Accounting	2,970	2,970		
Y2000 Procurement	326	326		
DEPARTMENT OF EMPLOYEE RELATIONS	0			
Personnel Administration	2,001	2,001		
MEDIATION SERVICES	0	0		
State Agencies	13	13		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	61,857	61,857		
Program Audits	0	0		
Single Audits	0			
Sum of Allocated Costs	772,383	435,405	336,978	0
Distribution of Allocated Costs		(435,405)	170,942	264,463
Total Allocated Costs	772,383	0	507,920	264,463
Less: Disallowed Costs	0			
Net Allocable Costs	772,383	0	507,920	264,463

F.Y. 1998 ACTUAL

SCHEDULE 16.0

**STATE OF MINNESOTA  
OFFICE OF TECHNOLOGY  
NATURE AND EXTENT OF SERVICES**

The MN Office of Technology (formerly Information Strategies and Planning within the Department of Administration) plans, promotes, and controls coordination of state information architectures, standards and guidelines, information needs, analysis techniques, and contracts. It's also responsible for training state agency personnel on issues relating to these areas. It ensures that state information management systems are developed in a consistent manner, and that compatible technology is used for new or expanding systems. For F.Y. 1998, we used three different allocation methods to distribute costs to agencies: Intertech billings by agency, information technology expenditures for each agency, and approved I.T. project totals by agency.

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

## Exhibit C

State of Minnesota  
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## Office of Technology

Schedule No.16.1

	16.2	16.3	16.4	16.5	16.6
	Office	General	Intertech	OT	OT
	<u>Of Technology</u>	<u>Support</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Funding</u>
					<u>Allocable</u>
Salaries	1,279,179		426,393	426,393	426,393
Other expenditures	426,414		142,138	142,138	142,138
Total Eligible Direct Costs	1,705,590		568,530	568,530	568,530
Add: Allocated Costs					
Equipment Use Charge		0			
Admin Mgmt-Commissioner's Office		0			
Admin Mgmt-Employee Assistance	208	208			
Admin Mgmt-Personnel Office		0			
Admin Mgmt-Fiscal Services		0			
Resource Recovery	419	419			
Real Estate Management - Leasing		0			
Materials Management	3,392	3,392			
Central Mail	128	128			
Telecommunications	528	528			
Disaster Recovery	21	21			
Year 2000 Project - Systems Assurance		0			
Year 2000 Project - Risk Assess		0			
Year 2000 Project - Abatements		0			
Year 2000 Project Office		0			
FINANCE - BUDGET DIVISION					
Analysis & Control (EBO's)	571	571			
Budget Operations and Planning	957	957			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	875	875			
Accounting Services	875	875			
Financial Reporting	485	485			
Financial Reporting - Single Audit	0	0			
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	1,627	1,627			
MAPS Operations and System Support	2,936	2,936			
SEMA4 Operations and System Support	2,265	2,265			
Budget Service - Computer Operations	537	537			
SEMA4 Operations Special Billing	872	872			
MAPS Operations Special Billing	836	836			
Y2000 Accounting	1,386	1,386			
Y2000 Procurement	690	690			
DEPARTMENT OF EMPLOYEE RELATIONS	0				
Personnel Administration	0	0			
MEDIATION SERVICES	3,849	3,849			
State Agencies	0	0			
LEGISLATIVE AUDITOR	26	26			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
OFFICE OF TECHNOLOGY	217	217			
Sum of Allocated Costs	1,729,291	23,701	568,530	568,530	568,530
Distribution of Allocated Costs		(23,701)	5,258	5,258	5,258
Total Allocated Costs	1,729,291	0	573,788	573,788	573,788
Less: Disallowed Costs	0				
Net Allocable Costs	1,729,291	0	573,788	573,788	573,788

F.Y. 1998 ACTUAL

SCHEDULE 17.0

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

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

The organization audits are to determine whether:

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

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

Costs are allocated based on federal cash receipts during F.Y. 1998.

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 First Stepdown

Schedule No. 17.1

## State Auditor

	State Auditor	17.2 General Support	17.3 Allocable
Salaries	40,570		40,570
Other expenditures	7,547		7,547
Total Eligible Direct Costs	48,117		48,117
Add: Allocated Costs			
Equipment Use Charge		0	
Admin Mgmt-Commissioner's Office		0	
Admin Mgmt-Employee Assistance		0	
Admin Mgmt-Personnel Office		0	
Admin Mgmt-Fiscal Services		0	
Resource Recovery		0	
Real Estate Management - Leasing	1,140	1,140	
Materials Management	1,333	1,333	
Central Mail		0	
Telecommunications		0	
Disaster Recovery		0	
Year 2000 Project - Systems Assurance		0	
Year 2000 Project - Risk Assess		0	
Year 2000 Project - Abatements		0	
Year 2000 Project Office		0	
FINANCE - BUDGET DIVISION			
Analysis & Control (EBO's)	1,376	1,376	
Budget Operations and Planning	1,463	1,463	
FINANCE-ACCOUNTING DIVISION			
Central Payroll		0	
Accounting Services	2,108	2,108	
Financial Reporting	1,168	1,168	
Financial Reporting - Single Audit		0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION			
Amortized SSP Development Costs	3,919	3,919	
MAPS Operations and System Support	7,072	7,072	
SEMA4 Operations and System Support	0	0	
Budget Service - Computer Operations	821	821	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	2,014	2,014	
Y2000 Accounting	3,340	3,340	
Y2000 Procurement	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS			
Personnel Administration	0	0	
MEDIATION SERVICES	0	0	
State Agencies	0	0	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	1,155	1,155	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	0	0	
OFFICE OF TECHNOLOGY	524	524	
	0		
Sum of Allocated Costs	75,548	27,431	48,117
	0		
Distribution of Allocated Costs	0	(27,431)	27,431
Total Allocated Costs	75,548	0	75,548
Less: Disallowed Costs	0		
Net Allocable Costs	75,548	0	75,548

F.Y. 1998 ACTUAL

SCHEDULE 18.0

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

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

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

## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
Second Stepdown

Schedule No. 18.1

	18.2	18.3	18.4	18.5	18.6	18.7
Bureau of	General	Commissioner's	Employee	Personnel	Financial	Non-
<u>Administrative Management</u>	<u>Support Allocation</u>	<u>Office</u>	<u>Assistance</u>	<u>Services</u>	<u>Management and Reporting</u>	<u>Allocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
	0					
<u>First Stepdown</u>						
Admin Mgmt-Commissioner's Office	24,287	24,287				
Admin Mgmt-Employee Assistance	291	291				
Admin Mgmt-Personnel Office	18,159	18,159				
Admin Mgmt-Fiscal Services	8,342	8,342				
Resource Recovery	350	350				
Real Estate Management - Leasing	1,333	1,333				
Materials Management	3,172	3,172				
Central Mail	245	245				
Telecommunications	252	252				
Disaster Recovery		0				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office		0				
FINANCE - BUDGET DIVISION						
Analysis & Control (EBO's)	758	758				
Budget Operations and Planning	1,182	1,182				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,224	1,224				
Accounting Services	1,161	1,161				
Financial Reporting	643	643				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	2,158	2,158				
MAPS Operations and System Support	3,894	3,894				
SEMA4 Operations and System Support	3,172	3,172				
Budget Service - Computer Operations	663	663				
SEMA4 Operations Special Billing	1,221	1,221				
MAPS Operations Special Billing	1,109	1,109				
Y2000 Accounting	1,839	1,839				
Y2000 Procurement	645	645				
DEPARTMENT OF EMPLOYEE RELATIONS	0					
Personnel Administration	5,388	5,388				
MEDIATION SERVICES	0	0				
State Agencies	36	36				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	288	288				
OFFICE OF TECHNOLOGY		0	7,442	4,702	5,564	9,054
	0					-5
Sum of Allocated Costs	81,811	81,811	7,442	4,702	5,564	9,054
						-5
Distribution of Allocated Costs		-81,811	22,754	14,375	17,013	27,684
						-16
Total Allocated Costs	108,568	0	30,196	19,077	22,577	36,739
						-22
Less: Disallowed Costs	-22					
						-22
Net Allocable Costs	108,590	0	30,196	19,077	22,577	36,739
						0



F.Y. 1998 ACTUAL

SCHEDULE 19.0

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

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

Schedule No.19.1

	19.2	19.3	19.4	
	Bureau of	General	Resource	Real Estate
	Facilities Management	Support Allocation	Recovery	Management
Total Eligible Direct Costs				
Add: Allocated Costs				
First Stepdown		0		
Admin Mgmt-Commissioner's Office		0		
Admin Mgmt-Employee Assistance		0		
Admin Mgmt-Personnel Office		0		
Admin Mgmt-Fiscal Services	5,457	5,457		
Resource Recovery	165	165		
Real Estate Management - Leasing	1,333	1,333		
Materials Management	1,848	1,848		
Central Mail	157	157		
Telecommunications	93	93		
Disaster Recovery		0		
Year 2000 Project - Systems Assurance		0		
Year 2000 Project - Risk Assess		0		
Year 2000 Project - Abatements		0	8,818	3,809
Year 2000 Project Office		0		
FINANCE - BUDGET DIVISION				
Analysis & Control (EBO's)	496	496		
Budget Operations and Planning	387	387		
FINANCE-ACCOUNTING DIVISION		0		
Central Payroll	490	490		
Accounting Services	759	759		
Financial Reporting	421	421		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,411	1,411		
MAPS Operations and System Support	2,547	2,547		
SEMA4 Operations and System Support	1,269	1,269		
Budget Service - Computer Operations	217	217		
SEMA4 Operations Special Billing	488	488		
MAPS Operations Special Billing	726	726		
Y2000 Accounting	1,203	1,203		
Y2000 Procurement	376	376		
DEPARTMENT OF EMPLOYEE RELATIONS				
Personnel Administration	2,155	2,155		
MEDIATION SERVICES		0		
State Agencies	14	14		
LEGISLATIVE AUDITOR		0		
Financial Audits		0		
Program Audits		0		
Single Audits		0		
TREASURER'S OFFICE		0		
Treasury	189	189		
OFFICE OF TECHNOLOGY		0		
Intertech Receipts		0		
IT Expenditures		0		
Project Funding		0		
STATE AUDITOR		0		
BUREAU OF ADMINISTRATIVE MANAGEMENT		0		
Commissioner's Office	508	508		
Employee Assistance	6	6		
Personnel Services	380	380		
Financial Management and Reporting	279	279		
Sum of Allocated Costs	23,372	23,372	8,818	3,809
Distribution of Allocated Costs		-23,372	16,321	7,051
Total Allocated Costs	23,372	0	25,139	10,860
Less: Disallowed Costs	0			
Net Allocable Costs	23,372	0	25,139	10,860

F.Y. 1998 ACTUAL

SCHEDULE 21.0

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

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

## Schedule No. 21.1

Bureau of	21.2 General Support Allocation	21.3 Operations Materials Management	21.4 Operations Central Mail
Operations Management			
Total Eligible Direct Costs			
Add: Allocated Costs			
<u>First Stepdown</u>	0		
Admin Mgmt-Commissioner's Office	0		
Admin Mgmt-Employee Assistance	0		
Admin Mgmt-Personnel Office	0		
Admin Mgmt-Fiscal Services	0		
Resource Recovery	533	533	
Real Estate Management - Leasing	0		
Materials Management	3,506	3,506	
Central Mail	1,544	1,544	
Telecommunications	422	422	
Disaster Recovery	0		
Year 2000 Project - Systems Assurance	0		
Year 2000 Project - Risk Assess	0		
Year 2000 Project - Abatements	0	40,914	6,593
Year 2000 Project Office	0		
FINANCE - BUDGET DIVISION			
Analysis & Control (EBO's)	828	828	117
Budget Operations and Planning	676	676	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	1,889	1,889	
Accounting Services	1,269	1,269	180
Financial Reporting	703	703	100
Financial Reporting - Single Audit	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
Amortized SSP Development Costs	2,359	2,359	335
MAPS Operations and System Support	4,257	4,257	604
SEMA4 Operations and System Support	4,893	4,893	0
Budget Service - Computer Operations	380	380	0
SEMA4 Operations Special Billing	1,884	1,884	0
MAPS Operations Special Billing	1,213	1,213	172
Y2000 Accounting	2,010	2,010	285
Y2000 Procurement	713	713	0
DEPARTMENT OF EMPLOYEE RELATIONS			0
Personnel Administration	8,313	8,313	0
MEDIATION SERVICES	0	0	0
State Agencies	55	55	0
LEGISLATIVE AUDITOR	0	0	0
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	315	315	44
OFFICE OF TECHNOLOGY	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
STATE AUDITOR	0	0	
<u>Second stepdown</u>			
BUREAU OF ADMINISTRATIVE MANAGEMENT	0		
Commissioner's Office	1,960	1,960	
Employee Assistance	23	23	
Personnel Services	1,465	1,465	
Financial Management and Reporting	467	467	66
Sum of Allocated Costs	41,677	41,677	8,497
Distribution of Allocated Costs	(41,677)	35,925	5,789
Total Allocated Costs	91,125	0	14,286
Less: Disallowed Costs	0		
Net Allocable Costs	91,125	0	14,286

F.Y. 1998 ACTUAL

SCHEDULE 22.0

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
Second Stepdown

Schedule No. 22.1

ADMINISTRATION

	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9
	General							
Bureau of	Support							
Operations Management	Allocation	Telecommunications	Operations	Year 2000	Year 2000	Year 2000	Year 2000	Year 2000
			Disaster Recovery	Systems Assurance	Risk Assets	Abatement	Project Office	Non-Allocable
Total Eligible Direct Costs								
Add: Allocated Costs								
First Stepdown		0						
Materials Management	2,060	2,060						
Central Mail	113	113						
Telecommunications	7,048	7,048						
Disaster Recovery		0						
Year 2000 Project - Systems Assurance		0						
Year 2000 Project - Risk Assess		0						
Year 2000 Project - Abatements		0	6,713	1,842	11,117	4,516	1,505	2,779
Year 2000 Project Office		0						7,449
FINANCE								
Analysis & Control (EBO's)	432	432						
Budget Operations and Planning	347	347						
Central Payroll	630	630						
Accounting Services	661	661						
Financial Reporting	366	366						
Financial Reporting - Single Audit	0	0						
Amortized SSP Development Costs	1,229	1,229						
MAPS Operations and System Support	2,218	2,218						
SEMA4 Operations and System Support	1,631	1,631						
Budget Service - Computer Operations	195	195						
SEMA4 Operations Special Billing	628	628						
MAPS Operations Special Billing	632	632						
Y2000 Accounting	1,048	1,048						
Y2000 Procurement	419	419						
DEPARTMENT OF EMPLOYEE RELATIONS								
Personnel Administration	2,771	2,771						
MEDIATION SERVICES		0						
State Agencies	18	18						
LEGISLATIVE AUDITOR		0						
Financial Audits		0						
Program Audits		0						
Single Audits		0						
TREASURER'S OFFICE		0						
Treasury		0						
OFFICE OF TECHNOLOGY		0						
InterTech Receipts		0						
IT Expenditures		0						
Project Funding	63,009	63,009						
STATE AUDITOR	0	0						
Second stepdown	0	0						
ADMINISTRATION		0						
Commissioner's Office	653	653						
Employee Assistance	8	8						
Personnel Services	488	488						
Financial Management and Reporting	243	243						
Resource Recovery	19	19						
Real Estate Management - Leasing	0	0						
Materials Management	57	57						
Central Mail	3	3						
Sum of Allocated Costs	86,928	86,928	6,713	1,842	11,117	4,516	1,505	2,779
Distribution of Allocated Costs		-86,928	16,277	4,465	28,953	10,950	3,850	6,737
								18,060
Total Allocated Costs	123,014	0	22,990	6,307	38,069	15,466	5,155	9,516
								25,509
Less: Disallowed Costs	25,509							
								25,509
Net Allocable Costs	97,505	0	22,990	6,307	38,069	15,466	5,155	9,516
								0

F.Y. 1998 ACTUAL

SCHEDULE 23.0

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

3

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

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

## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

Schedule No. 23.1

	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					
First Stepdown	0				
Materials Management	12,763	12,763			
Central Mail	32,267	32,267			
Telecommunications	0				
Disaster Recovery	0				
Year 2000 Project - Systems Assurance	0				
Year 2000 Project - Risk Assess	0				
Year 2000 Project - Abatements	0				
Year 2000 Project Office	0				
FINANCE - BUDGET DIVISION					
Analysis & Control (EBO's)	2,664	2,664			
Budget Operations and Planning	3,016	3,016			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	5,982	5,982			
Accounting Services	4,081	4,081			
Financial Reporting	2,260	2,260			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	7,586	7,586			
MAPS Operations and System Support	13,690	13,690			
SEMA4 Operations and System Support	15,495	15,495			
Budget Service - Computer Operations	1,692	1,692			
SEMA4 Operations Special Billing	5,965	5,965			
MAPS Operations Special Billing	3,900	3,900			
Y2000 Accounting	6,465	6,465			
Y2000 Procurement	2,596	2,596			
DEPARTMENT OF EMPLOYEE RELATIONS	0				
Personnel Administration	26,325	26,325			
MEDIATION SERVICES	0	0			
State Agencies	175	175			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	128,899	128,899			
Program Audits	0	0			
Single Audits	11,740	11,740			
TREASURER'S OFFICE	0				
Treasury	1,013	1,013			
OFFICE OF TECHNOLOGY	0	0			
Intertech Receipts	70,576	70,576			
IT Expenditures	38,998	38,998			
Project Funding	68,077	68,077			
STATE AUDITOR	0	0			
Second stepdown	0				
BUREAU OF ADMINISTRATIVE MANAGEMENT	0				
Commissioner's Office	0				
Employee Assistance	72	72			
Personnel Services	0				
Financial Management and Reporting	0				
BUREAU OF FACILITIES MANAGEMENT	0				
Resource Recovery	170	170			
Real Estate Management - Leasing	31	31			
BUREAU OF OPERATIONS MANAGEMENT	0				
Materials Management	353	353			
Central Mail	915	915			
ADMINISTRATION - INTERTECH	0				
Telecommunications	74	74			
Disaster Recovery	786	786			
Year 2000 Project - Systems Assurance	12,781	12,781			
Year 2000 Project - Risk Assess	5,193	5,193			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	667	667			
Sum of Allocated Costs	487,266	487,266	0	0	0
Distribution of Allocated Costs	-487,266	39,110	81,539	356,806	9,810
Total Allocated Costs	487,265	0	39,110	81,539	356,806
Less: Disallowed Costs	9,810				9,810
Net Allocable Costs	477,455	0	39,110	81,539	356,806



F.Y. 1998 ACTUAL

SCHEDULE 24.0

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
Second Stepdown

**FINANCE**

Schedule No. 24.1

	Finance Budget Division	24.2 General Support Allocation	24.3 Analysis & Control	24.4 Budget Planning & Operations	24.5 General Gov't
Total Eligible Direct Costs					
Add: Allocated Costs					
Finance Budgets	39,109	0 39,109			
Sum of Allocated Costs	39,109	39,109	0	0	0
Distribution of Allocated Costs		-39,109	22,006	14,375	2,729
Total Allocated Costs	39,110	0	22,006	14,375	2,729
Less: Disallowed Costs	2,729				2,729
Net Allocable Costs	36,381	0	22,006	14,375	0

F.Y. 1998 ACTUAL

SCHEDULE 25.0

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
Second Stepdown

**FINANCE**

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		0					
Finance Accounting	81,539	81,539					
Sum of Allocated Costs	81,539	81,539	0	0	0	0	0
Distribution of Allocated Costs		-81,539	27,503	33,749	18,694	330	1,262
Total Allocated Costs	81,539	0	27,503	33,749	18,694	330	1,262
Less: Disallowed Costs	1,262						1,262
Net Allocable Costs	80,277	0	27,503	33,749	18,694	330	0

F.Y. 1998 ACTUAL

SECTION 26

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

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

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

Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
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
Total Eligible Direct Costs									
Add: Allocated Costs		0							
IT Management	356,806	356,806							
Sum of Allocated Costs	356,806	356,806	0	0	0	0	0	0	0
Distribution of Allocated Costs		-356,806	59,189	106,818	67,218	7,619	25,875	30,427	50,441
Total Allocated Costs	347,587	0	59,189	106,818	67,218	7,619	25,875	30,427	50,441
Less: Disallowed Costs	0								
Net Allocable Costs	347,587	0	59,189	106,818	67,218	7,619	25,875	30,427	50,441

F.Y. 1998 ACTUAL

SCHEDULE 27.0

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

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

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

Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

**FINANCE**

Schedule No. 27.1

	27.2 General Support <u>Finance</u> <u>Other</u>	27.3 Finance Non- <u>Allocable</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
IT Management	9,810	0 9,810
Sum of Allocated Costs	9,810	0
Distribution of Allocated Costs	-9,810	9,810
Total Allocated Costs	9,810	0 9,810
Less: Disallowed Costs	0	
Net Allocable Costs	9,810	0 9,810



F.Y. 1998 ACTUAL

SCHEDULE 28.0

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

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

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

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
Second Stepdown

Schedule No. 28.1

**EMPLOYEE RELATIONS**

Total Eligible Direct Costs

Add: Allocated Costs

First Stepdown

Materials Management

Central Mail

DEPARTMENT OF EMPLOYEE RELATIONS

Personnel Administration

MEDIATION SERVICES

State Agencies

LEGISLATIVE AUDITOR

Financial Audits

Program Audits

Single Audits

TREASURER'S OFFICE

Treasury

OFFICE OF TECHNOLOGY

Intertech Receipts

IT Expenditures

Project Funding

STATE AUDITOR

Second stepdown

ADMINISTRATION

Commissioner's Office

Employee Assistance

Personnel Services

Financial Management and Reporting

Resource Recovery

Real Estate Management - Leasing

Materials Management

Central Mail

Telecommunications

Disaster Recovery

Year 2000 Project - Systems Assurance

Year 2000 Project - Risk Assess

Year 2000 Project - Abatements

Year 2000 Project Office

FINANCE

Analysis & Control (EBO's)

Budget Operations and Planning

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

Y2000 Accounting

Y2000 Procurement

FINANCE - OTHER

Department of of Employee Relations	28.2 General Support Allocation	28.3 Employee Relations- Personnel Admin	28.4 Employee Relations- All Others
---	--	---	--

0

7,987

3,613

16,472

0

109

0

97,571

0

0

0

1,511

0

3,423

5,619

5,045

0

0

0

0

45

0

0

47

31

221

102

0

42

38

1,435

583

0

96

0

29

0

65

0

25

0

78

141

159

16

61

40

66

27

144,696

144,696

0

0

Distribution of Allocated Costs

Total Allocated Costs

144,696

144,696

0

0

Less: Disallowed Costs

10,024

10,024

Net Allocable Costs

134,672

144,696

0

-10,024

F.Y. 1998 ACTUAL

SCHEDULE 29.0

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

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

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## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

Schedule No.29.1

Department of Mediation Services	29.2 General Support Allocation		29.3 Mediation Services-State Agencies	29.4 Mediation Services- All Others
Total Eligible Direct Costs				
Add: Allocated Costs				
<u>First Stepdown</u>		0		
Materials Management	1,435	1,435		
Central Mail	525	525		
MEDIATION SERVICES		0		
State Agencies	22	22		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	5,845	5,845		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	126	126		
OFFICE OF TECHNOLOGY		0		
Intertech Receipts	162	162		
IT Expenditures	367	367		
Project Funding	0	0		
STATE AUDITOR		0		
<u>Second stepdown</u>		0		
BUREAU OF ADMINISTRATIVE MANAGEMENT		0		
Commissioner's Office		0		
Employee Assistance	9	9		
Personnel Services	0	0		
Financial Management and Reporting	0	0		
BUREAU OF FACILITIES MANAGEMENT	0	0		
Resource Recovery	11	11		
Real Estate Management - Leasing	0	0		
BUREAU OF OPERATIONS MANAGEMENT	0	0		
Materials Management	40	40		
Central Mail	15	15		
ADMINISTRATION - INTERTECH	0	0		
Telecommunications	6	6		
Disaster Recovery	2	2		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatelements	831	831		
Year 2000 Project Office	6	6		
DEPARTMENT OF FINANCE	0	0		
FINANCE - BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	6	6		
Budget Operations and Planning	6	6		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	13	13		
Accounting Services	5,440	5,440		
Financial Reporting	5	5		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	15	15		
MAPS Operations and System Support	28	28		
SEMA4 Operations and System Support	33	33		
Budget Service - Computer Operations	3	3		
SEMA4 Operations Special Billing	13	13		
MAPS Operations Special Billing	8	8		
Y2000 Accounting	13	13		
Y2000 Procurement	5	5		
FINANCE - OTHER	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	65	65		
	15,055	15,055	0	0
Distribution of Allocated Costs		-15,055	420	14,635
Total Allocated Costs	15,055	0	420	14,635
Less: Disallowed Costs	14,635			14,635
Net Allocable Costs	420	0	420	0

F.Y. 1998 ACTUAL

SCHEDULE 30.0

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

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

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## Exhibit C

State of Minnesota  
Summary of Allocated Costs  
Actual State Fiscal Year 1998  
Second Stepdown

Schedule No. 30.1

	Office of the Legislative Auditor					
	Office of the Legislative Auditor	30.1 General Support Allocation	30.2 OLA Financial Audits	30.3 OLA Program Audits	30.4 OLA Single Audits	30.5 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
<u>First Stepdown</u>		0				
Materials Management	3,345	3,345				
Central Mail	536	536				
TREASURER'S OFFICE		0				
Treasury	289	289				
OFFICE OF TECHNOLOGY	0	0				
Intertech Receipts	420	420				
IT Expenditures	756	756				
Project Funding	0	0				
STATE AUDITOR	0	0				
<u>Second stepdown</u>	0	0				
BUREAU OF ADMINISTRATIVE MANAGEMENT	0	0				
Commissioner's Office		0				
Employee Assistance	31	31				
Personnel Services	0	0				
Financial Management and Reporting	0	0				
BUREAU OF FACILITIES MANAGEMENT	0	0				
Resource Recovery	32	32				
Real Estate Management - Leasing	16	16				
BUREAU OF OPERATIONS MANAGEMENT	0	0				
Materials Management	92	92				
Central Mail	15	15				
ADMINISTRATION - INTERTECH	0	0				
Telecommunications	19	19				
Disaster Recovery	5	5				
Year 2000 Project - Systems Assurance		0				
Year 2000 Project - Risk Assess		0				
Year 2000 Project - Abatements		0				
Year 2000 Project Office	13	13				
DEPARTMENT OF FINANCE		0				
FINANCE - BUDGET DIVISION		0				
Analysis & Control (EBO's)	13	13				
Budget Operations and Planning	7	7				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	45	45				
Accounting Services	0	0				
Financial Reporting	11	11				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	35	35				
MAPS Operations and System Support	64	64				
SEMA4 Operations and System Support	111	111				
Budget Service - Computer Operations	4	4				
SEMA4 Operations Special Billing	43	43				
MAPS Operations Special Billing	18	18				
Y2000 Accounting	30	30				
Y2000 Procurement	11	11				
FINANCE - OTHER	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	223	223				
Department of Mediation Services	0	0				
State Agencies	1	1				
	6,185	6,185	0	0	0	0
Distribution of Allocated Costs		-6,185	3,568	1,771	836	11
Total Allocated Costs	6,186	0	3,568	1,771	836	11
Less: Disallowed Costs	11					11
Net Allocable Costs	6,175	0	3,568	1,771	836	0

F.Y. 1998 ACTUAL

SCHEDULE 31.0

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

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

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## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

Schedule No. 31.1

	Treasurer's Office		31.2	31.3	31.4
	General				
	Treasurer's	Support			Treasurer
	Office	Allocation	Treasurer		Other
Total Eligible Direct Costs					
Add: Allocated Costs					
First Stepdown			0		
Materials Management	1,602	1,602			
Central Mail	151	151			
TREASURER'S OFFICE	466	466			
Treasury	0	0			
OFFICE OF TECHNOLOGY		0			
Intertech Receipts	101	101			
IT Expenditures		0			
Project Funding		0			
STATE AUDITOR		0			
Second stepdown		0			
BUREAU OF ADMINISTRATIVE MANAGEMENT		0			
Commissioner's Office		0			
Employee Assistance	5	5			
Personnel Services	0	0			
Financial Management and Reporting	0	0			
BUREAU OF FACILITIES MANAGEMENT	0	0			
Resource Recovery	14	14			
Real Estate Management - Leasing	31	31			
BUREAU OF OPERATIONS MANAGEMENT	0	0			
Materials Management	44	44			
Central Mail	4	4			
ADMINISTRATION - INTERTECH	0	0			
Telecommunications	8	8			
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			
DEPARTMENT OF FINANCE	0	0			
FINANCE - BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	21	21			
Budget Operations and Planning	27	27			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	8	8			
Accounting Services	0	0			
Financial Reporting	18	18			
Financial Reporting - Single Audit	0	0			
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	57	57			
MAPS Operations and System Support	103	103			
SEMA4 Operations and System Support	19	19			
Budget Service - Computer Operations	14	14			
SEMA4 Operations Special Billing	7	7			
MAPS Operations Special Billing	29	29			
Y2000 Accounting	48	48			
Y2000 Procurement	5	5			
FINANCE - OTHER	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	39	39			
Department of Mediation Services	0	0			
State Agencies	0	0			
Office of the Legislative Auditor	0	0			
Financial Audits	88	88			
Program Audits		0			
Single Audits		0			
	2,911	2,911	0	0	
Distribution of Allocated Costs		-2,911	1,143	1,768	
Total Allocated Costs	2,911	0	1,143	1,768	
Less: Disallowed Costs	1,768			1,768	
Net Allocable Costs	1,143	0	1,143	0	



F.Y. 1998 ACTUAL

SCHEDULE 32.0

**STATE OF MINNESOTA  
MN OFFICE OF TECHNOLOGY  
NATURE AND EXTENT OF SERVICES**

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## Exhibit C

State of Minnesota  
 Summary of Allocated Costs  
 Actual State Fiscal Year 1998  
 Second Stepdown

Schedule No. 32.1

	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					
First Stepdown		0			
Materials Management	3,392	3,392			
Central Mail	128	128			
OFFICE OF TECHNOLOGY		0			
Intertech Receipts	81	81			
IT Expenditures		0			
Project Funding		0			
STATE AUDITOR		0			
Second stepdown		0			
BUREAU OF ADMINISTRATIVE MANAGEMENT		0			
Commissioner's Office		0			
Employee Assistance	10	10			
Personnel Services	0	0			
Financial Management and Reporting	0	0			
BUREAU OF FACILITIES MANAGEMENT	0	0			
Resource Recovery	17	17			
Real Estate Management - Leasing	0	0			
BUREAU OF OPERATIONS MANAGEMENT	0	0			
Materials Management	94	94			
Central Mail	4	4			
ADMINISTRATION - INTERTECH	0	0			
Telecommunications	23	23			
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			
DEPARTMENT OF FINANCE	0	0			
FINANCE - BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	10	10			
Budget Operations and Planning	17	17			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	15	15			
Accounting Services	0	0			
Financial Reporting	8	8			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	27	27			
MAPS Operations and System Support	48	48			
SEMA4 Operations and System Support	37	37			
Budget Service - Computer Operations	9	9			
SEMA4 Operations Special Billing	14	14			
MAPS Operations Special Billing	14	14			
Y2000 Accounting	23	23			
Y2000 Procurement	11	11			
FINANCE - OTHER	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	74	74			
Department of Mediation Services	0	0			
State Agencies	0	0			
Office of the Legislative Auditor	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0				
TREASURER's OFFICE-Allocable	0				
	4,057	4,057	0	0	0
Distribution of Allocated Costs		-4,057	900	900	900
Total Allocated Costs	4,057	0	900	900	900
Less: Disallowed Costs	0				
Net Allocable Costs	4,057	0	900	900	900