

02-0517



State of Minnesota
Department of Finance

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St. Paul, Minnesota 55155
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August 14, 2002

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

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Dear Mr. Schmidt:

Enclosed is the State of Minnesota's fiscal year 2003 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 2003 budget plan expenditures are based on the state's 2003 base budget values used in our biennial budget planning process. The roll-forward figures were calculated using actual 2001 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 request that you please review the corrected FY 1999 A-87 Retained Earning Reconciliation for Travel Management that is included. We believe that the FY 1999 excess retained earning was overpaid by \$11,687.

We would appreciate your approval of this plan as soon as possible. Please contact Cindy Hedum at (651) 297-7128 if there is anything we can do to expedite the approval process.

Sincerely,

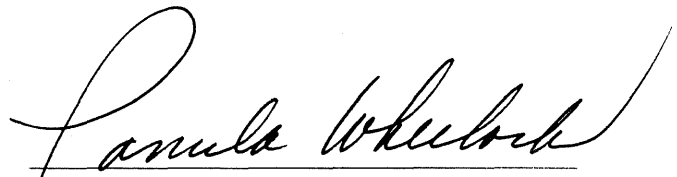
Pamela Wheelock
Commissioner

STATE OF MINNESOTA

CONSOLIDATED STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible State Official

I hereby certify, as the responsible official of the state of Minnesota, that the information contained in this consolidated Statewide Cost Allocation Plan for the Actual Costs for the year ending June 30, 2001 is correct. It has been prepared in accordance with the policies and procedures contained in the Federal Management Circular OMB A-87. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect. In no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in this plan.

A handwritten signature in black ink, reading "Pamela Wheelock", written over a horizontal line.

Pamela Wheelock
Commissioner of Finance
State of Minnesota
August 14, 2002

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
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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 - Department Allocated from Step 1

Nature and Extent of Services.....	N/A.....	16.0
Schedule of Costs to be Allocated by Function.....	N/A.....	16.1
Allocation: General Support	N/A.....	16.2

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services.....	2.0.....	17.0
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ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

Nature and Extent of Services.....	3.0.....	18.0
Schedule of Costs to be Allocated by Function.....	3.1.....	18.1
Allocation: General Support	3.2.....	18.2
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ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

Nature and Extent of Services.....	4.0.....	19.0
Schedule of Costs to be Allocated by Function.....	4.1.....	19.1
Allocation: General Support	4.2.....	19.2
Allocation: Materials Management Administration	4.3.....	19.3
Allocation: Central Mail	4.4.....	19.4

ADMINISTRATION - INTERTECH

Nature and Extent of Services.....	5.0.....	20.0
Schedule of Costs to be Allocated by Function.....	5.1.....	20.1
Allocation: General Support	5.2.....	20.2
Allocation: Telecommunications	5.3.....	20.3
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CENTRAL SERVICE COST ALLOCATION PLAN

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Schedule of Costs to be Allocated by Function.....	6.1.....	21.1
Allocation: General Support	6.2.....	21.2
Allocation: Intertech Receipts.....	6.3.....	21.3
Allocation: IT expenditures	6.4.....	21.4
Allocation: Project Funding	6.5.....	21.5

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services.....	7.0.....	22.0
Schedule of Costs to be Allocated by Function	7.1.....	22.1
Allocation: General Support	7.2.....	22.2

FINANCE - BUDGET DIVISION

Nature and Extent of Services.....	8.0.....	23.0
Schedule of Costs to be Allocated by Function	8.1.....	23.1
Allocation: General Support	8.2.....	23.2
Allocation: Analysis and Control.....	8.3.....	23.3
Allocation: Budget Operations and Planning.....	8.4.....	23.4

FINANCE - ACCOUNTING DIVISION

Nature and Extent of Services.....	9.0.....	24.0
Schedule of Costs to be Allocated by Function	9.1.....	24.1
Allocation: General Support	9.2.....	24.2
Allocation: Central Payroll	9.3.....	24.3
Allocation: Accounting Services.....	9.4.....	24.4
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Nature and Extent of Services.....	10.0.....	25.0
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CENTRAL SERVICE COST ALLOCATION PLAN
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 1st STEP 2nd STEP

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Allocation: Personnel Administration.....	11.3	26.3
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Allocation: Treasury	14.3	29.3

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All State Agencies

Actual Fiscal Year 2001

Federal Version

			G02-0005	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017
			Materials Service and Distribution	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management
DEPARTMENT OF ADMINISTRATION	16		695	0	65,837	0	2,645	722	955	2,228	38,378	1,002	10,392
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	6,918	0	22,746	0	16,166	4,612	4,330	11,239	18,342	2,903	6,458
Human Resources	17.5	2.5	4,848	0	15,938	0	11,327	3,232	3,034	7,875	12,852	2,034	4,525
Financial Management and Reporting	17.6	2.6	5,716	0	38,020	50	3,666	4,516	6,309	50,626	146,498	7,602	15,002
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	105	0	9,993	0	401	110	145	338	5,825	152	1,577
Real Estate Management - Leasing	18.4	3.4	0	0	0	0	0	0	0	0	919	0	0
Plant Management - Energy	18.5	3.5	51	0	4,812	0	193	53	70	163	2,805	73	760
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	211	0	10,198	0	1,067	1,455	1,889	4,635	7,766	3,166	1,172
Central Mail	19.4	4.4	105	0	166	0	0	577	1,033	66	131	107	151
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	328	0	2,179	3	210	259	361	2,901	8,394	436	860
Budget Operations and Planning	23.4	8.4	1,289	0	3,551	67	1,231	1,059	773	611	1,642	515	859
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	333	0	1,095	0	779	222	209	541	883	140	311
Accounting Services	24.4	9.4	604	0	4,017	5	387	477	666	5,348	15,477	803	1,585
Financial Reporting	24.5	9.5	327	0	2,176	3	210	258	361	2,898	8,386	435	859
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	2	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	824	0	5,480	7	528	651	909	7,297	21,117	1,096	2,162
MAPS Operations and System Support	25.4	10.4	997	0	6,633	9	640	788	1,101	8,832	25,559	1,326	2,617
SEMA4 Operations and System Support	25.5	10.5	1,045	0	3,436	0	2,442	697	654	1,698	2,771	439	976
Budget Service - Computer Operations	25.6	10.6	256	0	706	13	245	211	154	122	327	103	171
SEMA4 Operations Special Billing	25.7	10.7	785	0	2,581	0	1,834	523	491	1,275	2,081	329	733
MAPS Operations Special Billing	25.8	10.8	1,060	0	7,051	9	680	837	1,170	9,388	27,167	1,410	2,782
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,449	0	4,765	0	3,387	966	907	2,354	3,843	608	1,353
Employee Assistance	26.4	11.4	128	0	422	0	300	85	80	208	340	54	120
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	30	0	98	0	70	20	19	49	79	13	28
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	92	0	610	1	59	72	101	812	2,350	122	241
STATE AUDITOR	30.2	15.2	0	0	0	0	0	2	0	0	0	6	0
Allocation to General Support Agencies													
Total Actual Plan Allocation			28,195	0	212,511	168	48,466	22,404	25,721	121,504	353,931	24,876	55,692
Budget Plan Allocation			36,877	1,659	102,259	388	37,293	18,791	25,319	109,778	300,599	27,946	38,283
Rollforward Adjustment			(8,682)	(1,659)	110,252	(220)	11,173	3,613	402	11,726	53,332	(3,071)	17,410
Audit Adjustment													
Final Rollforward Adjustment			(8,682)	(1,659)	110,252	(220)	11,173	3,613	402	11,726	53,332	(3,071)	17,410

All State Agencies

Actual Fiscal Year 2001

Federal Version

			G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028
			Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	RE,COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores
DEPARTMENT OF ADMINISTRATION	16		31,531	339	1,101	134	740	379	3,088	1,023	2,679	5,281	12,802
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	163,541	2,421	10,448	0	629	0	11,448	9,919	16,998	34,499	10,195
Human Resources	17.5	2.5	114,592	1,696	7,321	0	441	0	8,021	6,950	11,911	24,173	7,144
Financial Management and Reporting	17.6	2.6	142,401	6,753	9,713	417	9,599	192	17,412	8,333	7,908	36,078	57,220
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	4,786	52	167	20	112	57	469	155	407	802	1,943
Real Estate Management - Leasing	18.4	3.4	10,104	919	0	0	0	0	0	0	0	0	919
Plant Management - Energy	18.5	3.5	2,304	25	80	10	54	28	226	75	196	386	936
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	32,419	489	637	19	160	84	5,662	932	2,926	3,495	835
Central Mail	19.4	4.4	86	0	0	0	63	0	2,388	49	259	2,126	389
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	8,160	387	557	24	550	11	998	477	453	2,067	3,279
Budget Operations and Planning	23.4	8.4	4,524	200	1,126	286	592	248	2,062	869	1,155	1,145	1,308
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	7,876	117	503	0	30	0	551	478	819	1,661	491
Accounting Services	24.4	9.4	15,044	713	1,026	44	1,014	20	1,839	880	835	3,812	6,045
Financial Reporting	24.5	9.5	8,151	387	556	24	549	11	997	477	453	2,065	3,275
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	20,526	973	1,400	60	1,384	28	2,510	1,201	1,140	5,200	8,248
MAPS Operations and System Support	25.4	10.4	24,844	1,178	1,695	73	1,675	34	3,038	1,454	1,380	6,294	9,983
SEMA4 Operations and System Support	25.5	10.5	24,708	366	1,579	0	95	0	1,729	1,499	2,568	5,212	1,540
Budget Service - Computer Operations	25.6	10.6	900	40	224	57	118	49	410	173	230	228	260
SEMA4 Operations Special Billing	25.7	10.7	18,554	275	1,185	0	71	0	1,299	1,125	1,928	3,914	1,157
MAPS Operations Special Billing	25.8	10.8	26,407	1,252	1,801	77	1,780	36	3,229	1,545	1,466	6,690	10,611
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	34,261	507	2,189	0	132	0	2,398	2,078	3,561	7,227	2,136
Employee Assistance	26.4	11.4	3,031	45	194	0	12	0	212	184	315	639	189
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	707	10	45	0	3	0	50	43	74	149	44
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	2,284	108	156	7	154	3	279	134	127	579	918
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Actual Plan Allocation			701,742	19,253	43,703	1,251	19,957	1,181	70,314	40,052	59,787	153,725	141,864
Budget Plan Allocation			749,092	58,671	46,959				83,112	60,138	62,863	183,714	208,855
Rollforward Adjustment			(47,350)	(39,418)	(3,257)	1,251	19,957	1,181	(12,798)	(20,086)	(3,076)	(29,988)	(66,991)
Audit Adjustment													
Final Rollforward Adjustment			(47,350)	(39,418)	(3,257)	1,251	19,957	1,181	(12,798)	(20,086)	(3,076)	(29,988)	(66,991)

All State Agencies

Actual Fiscal Year 2001

Federal Version

			G02-0029	G02-0030	G02-0030a	G02-0031	G02-0033	B04	B11	B13	B14	B21	B22 Trade & Economic Development Department (DTED)
			Cooperative Purchasing	InterTechnologie s Group	InterTechnologie s Group 911	MAIL.COMM	Office of Technology	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security	
DEPARTMENT OF ADMINISTRATION	16		1,928	114,310	10,879	18,444	1						
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	8,686	238,728	2,585	5,731	0	0	0	0	0	0	0
Human Resources	17.5	2.5	6,086	167,275	1,811	4,016	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	4,336	168,598	29,754	19,934	134	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	293	17,350	1,651	2,799	0	13,679	27	14,125	774	25,113	5,592
Real Estate Management - Leasing	18.4	3.4	0	0	0	0	0	12,860	0	6,430	0	59,706	2,756
Plant Management - Energy	18.5	3.5	141	8,354	795	1,348	0	6,587	13	6,802	373	12,093	2,693
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	831	28,985	3,023	476	42	62,835	38	24,010	10,144	27,260	43,332
Central Mail	19.4	4.4	204	9,467	34	269	0	8,407	173	9,357	857	2,210	15,150
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	1,283	3	783	109	10,507	845
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	2,203	5	1,345	187	18,044	1,451
IT Expenditures	21.4	6.4	0	0	0	0	0	2,094	0	10,110	99	11,400	1,756
Project Funding	21.5	6.5	0	0	0	0	0	5,203	0	0	1,374	34,550	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	248	9,661	1,705	1,142	8	19,898	81	9,426	1,497	38,718	10,169
Budget Operations and Planning	23.4	8.4	1,145	10,280	1,909	1,098	487	158,710	353	21,877	5,517	16,942	64,570
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	418	11,497	124	276	0	18,597	78	12,464	1,243	66,641	9,046
Accounting Services	24.4	9.4	458	17,812	3,143	2,106	14	36,687	149	17,379	2,761	71,386	18,748
Financial Reporting	24.5	9.5	248	9,651	1,703	1,141	8	19,878	81	9,416	1,496	38,678	10,158
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	4	0	0	0	1,308	72
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	625	24,302	4,289	2,873	19	50,055	203	23,712	3,767	97,399	25,580
MAPS Operations and System Support	25.4	10.4	756	29,415	5,191	3,478	23	60,585	246	28,700	4,559	117,888	30,961
SEMA4 Operations and System Support	25.5	10.5	1,312	36,067	391	866	0	58,339	245	39,100	3,900	209,055	28,378
Budget Service - Computer Operations	25.6	10.6	228	2,045	380	218	97	31,580	70	4,353	1,098	3,371	12,848
SEMA4 Operations Special Billing	25.7	10.7	985	27,084	293	650	0	43,809	184	29,361	2,929	156,988	21,310
MAPS Operations Special Billing	25.8	10.8	804	31,265	5,518	3,697	25	64,397	262	30,506	4,846	125,306	32,909
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,820	50,012	542	1,201	0	80,897	340	54,218	5,408	289,888	39,351
Employee Assistance	26.4	11.4	161	4,425	48	106	0	7,157	30	4,797	478	25,647	3,481
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	38	1,033	11	25	0	1,670	7	1,119	112	5,985	812
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	24,868	3,858	31,815	6,932	56,227	27,801
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	1,438	0	56,312	13,513
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	70	2,704	477	320	2	5,570	23	2,638	419	13,131	2,846
STATE AUDITOR	30.2	15.2	0	0	0	0	0	17	0	0	1	5,471	299
Allocation to General Support Agencies													
Total Actual Plan Allocation			31,821	1,020,318	76,258	72,215	860	797,867	6,470	395,280	60,880	1,597,222	426,430
Budget Plan Allocation			23,878	871,474		75,772	2,743	583,527	6,161	321,490	74,248	2,226,932	349,069
Rollforward Adjustment			7,943	148,843	76,258	(3,557)	(1,882)	214,340	309	73,790	(13,368)	(629,709)	77,361
Audit Adjustment													
Final Rollforward Adjustment			7,943	148,843	76,258	(3,557)	(1,882)	214,340	309	73,790	(13,368)	(629,709)	77,361

**All State Agencies
Actual Fiscal Year 2001
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		B42	B80	B9U	E25	E26	E37	E44	E50	E60	E77	G06
		Labor & Industry Department	Public Service Department	MN Technology Institute	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department	Faribault Academies	MN State Arts Board	Higher Education Services Office	Zoological Garden	Attorney General
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5 2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6 2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	6,493	807	0	598	4,984	12,319	2,876	387	4,863	3,772	8,267
Real Estate Management - Leasing	18.4 3.4	9,186	919	0	0	1,837	4,593	1,837	0	5,511	919	6,430
Plant Management - Energy	18.5 3.5	3,127	389	0	288	2,400	5,932	1,385	186	2,342	1,816	3,981
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	55,486	4,132	0	15,279	194	118,300	6,256	4,132	20,409	26,227	20,447
Central Mail	19.4 4.4	12,055	0	0	1,009	11,043	0	0	2	3,764	0	5,752
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	1,334	339	220	186	33,858	3,240	0	71	226	121	1,092
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	2,291	582	378	320	58,145	5,564	1	121	389	208	1,874
IT Expenditures	21.4 6.4	2,321	75	460	160	24,832	1,728	184	120	6,454	362	3,202
Project Funding	21.5 6.5	0	0	0	0	0	0	0	0	0	0	7,351
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	9,782	785	2,488	2,882	167,399	21,384	2,831	783	4,243	6,688	4,522
Budget Operations and Planning	23.4 8.4	11,883	1,088	4,247	11,416	205,670	98,406	11,788	4,868	9,096	16,999	16,121
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	15,026	1,547	0	3,127	536,869	21,313	6,933	887	3,073	8,069	16,693
Accounting Services	24.4 9.4	18,036	1,447	4,587	5,313	308,638	39,426	5,220	1,444	7,824	12,332	8,337
Financial Reporting	24.5 9.5	9,772	784	2,485	2,879	167,227	21,362	2,828	782	4,239	6,681	4,517
Financial Reporting - Single Audit	24.6 9.6	7	1	0	0	200	906	0	0	6	0	2
FINANCE I.T - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	24,608	1,974	6,258	7,250	421,107	53,794	7,123	1,970	10,675	16,825	11,375
MAPS Operations and System Support	25.4 10.4	29,785	2,389	7,575	8,775	509,691	65,110	8,621	2,384	12,920	20,364	13,767
SEMA4 Operations and System Support	25.5 10.5	47,137	4,853	0	9,809	1,684,167	66,859	21,749	2,784	9,639	25,314	52,367
Budget Service - Computer Operations	25.6 10.6	2,364	217	845	2,271	40,924	19,581	2,345	969	1,810	3,382	3,208
SEMA4 Operations Special Billing	25.7 10.7	35,397	3,644	0	7,366	1,264,710	50,207	16,332	2,091	7,238	19,009	39,325
MAPS Operations Special Billing	25.8 10.8	31,659	2,540	8,051	9,327	541,762	69,207	9,163	2,534	13,733	21,646	14,634
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	65,363	6,729	0	13,602	2,335,369	92,711	30,158	3,860	13,366	35,102	72,615
Employee Assistance	26.4 11.4	5,783	595	0	1,203	206,613	8,202	2,668	342	1,182	3,106	6,424
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	1,350	139	0	281	48,218	1,914	623	80	276	725	1,499
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	43,131	2,434	10,406	342	512,837	81,722	8,512	23,672	9,865	14,292	27,317
Program Audits	28.4 13.4	0	0	0	0	23,172	125,790	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	133,570	48,179	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	2,875	220	696	807	47,004	5,986	793	219	1,189	1,872	1,278
STATE AUDITOR	30.2 15.2	30	6	0	0	837	3,789	0	2	24	0	6
Allocation to General Support Agencies												
Total Actual Plan Allocation		446,283	38,632	48,698	104,488	9,293,276	1,047,522	150,228	54,688	154,355	245,832	352,403
Budget Plan Allocation		518,970	216,304	70,649	106,071	8,208,597	954,444	138,212	25,169	153,696	296,140	400,347
Rollforward Adjustment		(72,687)	(177,672)	(21,951)	(1,583)	1,084,679	93,078	12,016	29,519	659	(50,308)	(47,944)
Audit Adjustment												
Final Rollforward Adjustment		(72,687)	(177,672)	(21,951)	(1,583)	1,084,679	93,078	12,016	29,519	659	(50,308)	(47,944)

All State Agencies

Actual Fiscal Year 2001

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Actual Fiscal Year 2001 Federal Version			G09	G17	G19	G30	G45	G67	G92	G9L	G9N	G9R	G9Y
			Gambling Control Board	Human Rights Department	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services (Non Allocable)	Revenue Department	Ombudsperson for Families	Black Minnesotans Council	Asian Pacific Minnesotans Council	Finance - Non-Operating	Disability Council
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	591	992	155	1,865	1,012	0	2,504	92	72	141,352	82
Real Estate Management - Leasing	18.4	3.4	4,593	919	0	919	0	0	1,837	0	919	15,615	0
Plant Management - Energy	18.5	3.5	285	478	74	898	487	0	1,206	44	35	68,064	39
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	2,323	4,869	928	12,559	5,742	0	4,153	1,277	864	1,080,339	1,193
Central Mail	19.4	4.4	308	2,086	32	1,399	639	0	8,747	761	60	11,972	264
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	122	199	27	272	266	52	583	12	28	14,952	23
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	210	342	46	467	456	89	1,001	20	48	25,677	39
IT Expenditures	21.4	6.4	145	176	43	437	288	76	14,397	8	27	32,537	16
Project Funding	21.5	6.5	416	466	0	749	0	624	0	0	0	83,876	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	495	723	374	2,289	1,480	333	969	597	202	262,755	209
Budget Operations and Planning	23.4	8.4	1,384	5,794	2,338	11,177	3,474	2,491	716	5,068	659	240,833	659
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	1,239	2,301	305	3,041	2,017	0	3,337	315	161	215,046	165
Accounting Services	24.4	9.4	913	1,333	690	4,221	2,729	613	1,786	1,101	372	484,449	386
Financial Reporting	24.5	9.5	495	722	374	2,287	1,478	332	968	596	202	262,485	209
Financial Reporting - Single Audit	24.6	9.6	0	1	0	0	0	0	0	0	0	775	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	1,245	1,818	942	5,759	3,723	837	2,437	1,502	508	660,984	527
MAPS Operations and System Support	25.4	10.4	1,507	2,201	1,140	6,971	4,506	1,013	2,949	1,818	615	800,028	637
SEMA4 Operations and System Support	25.5	10.5	3,887	7,219	956	9,539	6,328	0	10,467	987	504	674,602	517
Budget Service - Computer Operations	25.6	10.6	275	1,153	465	2,224	691	496	142	1,008	131	47,920	131
SEMA4 Operations Special Billing	25.7	10.7	2,919	5,421	718	7,163	4,752	0	7,860	741	378	506,586	388
MAPS Operations Special Billing	25.8	10.8	1,602	2,339	1,212	7,409	4,790	1,077	3,135	1,932	654	850,368	677
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	5,390	10,010	1,326	13,227	8,775	0	14,514	1,368	699	935,445	717
Employee Assistance	26.4	11.4	477	886	117	1,170	776	0	1,284	121	62	82,760	63
MEDIATION SERVICES	27.2	12.2	0	0	0	0	23,565	0	0	0	0	0	0
State Agencies	27.3	12.3	111	207	27	273	181	0	300	28	14	19,314	15
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	5,737	8,384	9,608	10,221	16,826	0	36,470	2,961	43	71,060	6,534
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	4,682	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	139	202	105	641	414	93	2,105	167	57	73,561	59
STATE AUDITOR	30.2	15.2	0	2	0	0	0	0	0	0	0	3,240	0
Allocation to General Support Agencies													
Total Actual Plan Allocation			36,807	61,242	22,004	107,177	95,396	8,126	123,864	22,524	7,312	7,671,279	13,549
Budget Plan Allocation			43,042	55,657	18,707	88,965	3,631	1,218,769	9,315	21,411	18,295	25,540	18,473
Rollforward Adjustment			(6,235)	5,585	3,297	18,212	91,765	(1,210,643)	114,550	1,113	(10,983)	7,645,739	(4,924)
Audit Adjustment													
Final Rollforward Adjustment			(6,235)	5,585	3,297	18,212	91,765	(1,210,643)	114,550	1,113	(10,983)	7,645,739	(4,924)

**All State Agencies
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		H12	H55	H55(b)	H75	H7S	J33	J52	J65	P01	P07	P78
		Health Department	Human Services Central Office	Human Service- Institutions	Veterans Affairs Department	Emergency Medical Svs Reg Bd	Trial Courts	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5 2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6 2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	0	42	79	163	143	14	119	350	7,493	171	6,389
Real Estate Management - Leasing	18.4 3.4	0	0	0	0	0	0	0	0	9,186	0	2,756
Plant Management - Energy	18.5 3.5	0	20	38	79	69	7	57	168	3,608	83	3,077
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	0	232	734	3,288	1,138	472	982	2,374	12,391	818	9,617
Central Mail	19.4 4.4	0	0	34	502	0	0	0	1,237	4,847	105	0
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	0	0	6	29	32	2	13	71	1,719	22	1,555
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	0	0	11	50	54	4	23	121	2,952	38	2,671
IT Expenditures	21.4 6.4	0	0	5	40	27	6	31	50	10,244	15	1,748
Project Funding	21.5 6.5	0	0	167	0	0	0	0	150	0	391	0
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	405	73,272	180	452	635	117	383	373	5,065	154	10,739
Budget Operations and Planning	23.4 8.4	34,399	11,368	1,269	1,327	1,059	296	1,002	1,222	9,144	983	12,733
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	0	0	157	356	365	29	294	749	9,167	233	11,453
Accounting Services	24.4 9.4	747	135,095	333	834	1,171	217	706	688	9,338	285	19,800
Financial Reporting	24.5 9.5	405	73,197	180	452	635	117	383	373	5,059	154	10,728
Financial Reporting - Single Audit	24.6 9.6	0	7	0	0	0	0	0	0	0	0	26
FINANCE I.T - MANAGEMENT AND ADMIT	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	1,019	184,324	454	1,138	1,598	296	964	938	12,740	388	27,015
MAPS Operations and System Support	25.4 10.4	1,234	223,098	549	1,377	1,934	358	1,167	1,136	15,420	470	32,698
SEMA4 Operations and System Support	25.5 10.5	0	0	493	1,117	1,144	92	922	2,350	28,758	730	35,928
Budget Service - Computer Operations	25.6 10.6	6,845	2,262	253	264	211	59	199	243	1,819	196	2,534
SEMA4 Operations Special Billing	25.7 10.7	0	0	370	839	859	69	692	1,765	21,596	548	26,980
MAPS Operations Special Billing	25.8 10.8	1,311	237,136	584	1,464	2,056	380	1,240	1,207	16,391	499	34,756
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	0	0	684	1,549	1,586	127	1,278	3,259	39,878	1,013	49,820
Employee Assistance	26.4 11.4	0	0	61	137	140	11	113	288	3,528	90	4,408
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	0	0	14	32	33	3	26	67	823	21	1,029
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	0	0	7,217	6,420	2,548	4,071	2,335	5,979	23,858	8,000	0
Program Audits	28.4 13.4	0	13,241	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	113	20,510	51	127	178	33	107	104	1,418	43	3,006
STATE AUDITOR	30.2 15.2	0	28	0	0	0	0	0	0	1	0	110
Allocation to General Support Agencies												
Total Actual Plan Allocation		46,479	973,831	13,924	22,037	17,615	6,779	13,036	25,262	256,442	15,450	311,575
Budget Plan Allocation		\$1,439,251.84	2,363,896	3,067,691	128,788	27,977	453,478	282,092	218,805	374,924	3,267,538	3,139,222
Rollforward Adjustment		(1,392,773)	(1,390,065)	(3,053,767)	(106,751)	(10,363)	(446,698)	(269,055)	(193,543)	(118,482)	(3,252,087)	(2,827,646)
Audit Adjustment			(25,326)	17,296								
Final Rollforward Adjustment		(1,392,773)	(1,415,391)	(3,036,471)	(106,751)	(10,363)	(446,698)	(269,055)	(193,543)	(118,482)	(3,252,087)	(2,827,646)

**All State Agencies
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Federal Version**

			P9Z	R18	R29	R32	R9P	T79			
			Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Water & Soil Resources Board	Transportation Department	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
DEPARTMENT OF ADMINISTRATION	16								327,512	9,083	336,595
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	609,543	42,729	652,272
Human Resources	17.5	2.5	0	0	0	0	0	0	427,103	29,940	457,043
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	796,786	33,376	830,162
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	75	71,594	206	0	1,271	56,326	447,537	317,991	765,528
Real Estate Management - Leasing	18.4	3.4	0	37,661	0	0	919	37,661	238,823	191,977	430,801
Plant Management - Energy	18.5	3.5	36	34,474	99	0	612	27,122	215,500	153,121	368,621
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	464	300,383	1,282	0	14,929	116,234	2,130,637	943,449	3,074,086
Central Mail	19.4	4.4	33	2,884	654	0	1,859	35,624	161,494	350,301	511,795
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	4,286	30	0	192	6,976	85,686	189,731	275,417
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	7,360	51	0	330	11,981	147,150	325,830	472,981
IT Expenditures	21.4	6.4	24	12,190	93	0	190	8,282	146,455	140,654	287,109
Project Funding	21.5	6.5	67	6,244	0	0	0	9,532	151,161	171,462	322,622
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	119	62,787	543	1	3,132	106,214	884,231	374,901	1,259,132
Budget Operations and Planning	23.4	8.4	515	171,032	1,709	38	20,197	496,537	1,739,006	1,194,535	2,933,541
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	209	147,134	534	0	2,439	110,305	1,262,314	602,569	1,864,883
Accounting Services	24.4	9.4	220	115,762	1,001	1	5,774	195,831	1,630,284	691,216	2,321,501
Financial Reporting	24.5	9.5	119	62,722	542	1	3,129	106,105	883,324	374,516	1,257,840
Financial Reporting - Single Audit	24.6	9.6	0	1	0	0	0	33	3,351	4,882	8,233
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	300	157,946	1,366	2	7,879	267,192	2,224,366	943,099	3,167,465
MAPS Operations and System Support	25.4	10.4	363	191,171	1,653	2	9,536	323,399	2,692,283	1,141,489	3,833,772
SEMA4 Operations and System Support	25.5	10.5	655	461,562	1,676	0	7,652	346,029	3,959,897	1,890,268	5,850,165
Budget Service - Computer Operations	25.6	10.6	103	34,032	340	8	4,019	98,800	346,022	237,685	583,708
SEMA4 Operations Special Billing	25.7	10.7	492	346,606	1,258	0	5,746	259,847	2,973,648	1,419,479	4,393,128
MAPS Operations Special Billing	25.8	10.8	386	203,200	1,757	3	10,136	343,748	2,861,689	1,213,314	4,075,004
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	908	640,031	2,323	0	10,611	479,825	5,491,037	2,621,162	8,112,198
Employee Assistance	26.4	11.4	80	56,624	206	0	939	42,451	485,798	231,897	717,696
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	23,565	0	23,565
State Agencies	27.3	12.3	19	13,215	48	0	219	9,907	113,373	54,119	167,491
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	41,665	9,893	0	8,043	17,139	1,191,039	1,398,725	2,589,764
Program Audits	28.4	13.4	0	66,205	0	0	0	0	228,408	2,104,598	2,333,006
Single Audits	28.5	13.5	0	0	0	0	0	3,409	261,103	140,717	401,820
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	33	17,575	152	0	877	29,784	251,998	114,834	366,832
STATE AUDITOR	30.2	15.2	0	2	0	0	0	139	14,013	20,415	34,428
Allocation to General Support Agencies									0	649,554	649,554
Total Actual Plan Allocation			5,220	3,266,348	27,416	56	120,629	3,546,433	35,406,137	20,323,617	55,729,754
Budget Plan Allocation			5,684	102,220	3,154,696	890,158	84,186	7,846,860	46,145,761	2,995,915	49,141,676
Rollforward Adjustment			(464)	3,164,128	(3,127,280)	(890,102)	36,443	(4,300,427)	(10,739,624)	17,327,702	6,588,078
Audit Adjustment									(8,030)	8,030	-
Final Rollforward Adjustment			(464)	3,164,128	(3,127,280)	(890,102)	36,443	(4,300,427)	(10,747,654)	17,335,732	6,588,078

All State Agencies

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			G02-0001	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012
			IISAC Financial Report (Sunsets 1999)	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR
DEPARTMENT OF ADMINISTRATION	16		0	418	817	695	6,630	1,153	0	65,837	0	2,645	722
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	1,622	0	6,918	35,071	6,036	0	22,746	0	16,166	4,612
Human Resources	17.5	2.5	0	1,136	0	4,848	24,574	4,229	0	15,938	0	11,327	3,232
Financial Management and Reporting	17.6	2.6	0	1,934	202	5,716	27,692	3,216	0	38,020	50	3,666	4,516
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	63	124	105	1,006	175	0	9,993	0	401	110
Real Estate Management - Leasing	18.4	3.4	0	919	0	0	0	919	0	0	0	0	0
Plant Management - Energy	18.5	3.5	0	31	60	51	485	84	0	4,812	0	193	53
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	0	831	8	211	10,232	1,235	0	10,198	0	1,067	1,455
Central Mail	19.4	4.4	0	0	0	105	857	405	0	166	0	0	577
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	0	111	12	328	1,587	184	0	2,179	3	210	259
Budget Operations and Planning	23.4	8.4	0	363	48	1,289	1,269	430	0	3,551	67	1,231	1,059
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	78	0	333	1,689	291	0	1,095	0	779	222
Accounting Services	24.4	9.4	0	204	21	604	2,925	340	0	4,017	5	387	477
Financial Reporting	24.5	9.5	0	111	12	327	1,585	184	0	2,176	3	210	258
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized GSP Development 31,820,000 /1	25.3	10.3	0	279	29	824	3,992	464	0	5,480	7	528	651
MAPS Operations and System Support	25.4	10.4	0	337	35	997	4,831	561	0	6,633	9	640	788
SEMA4 Operations and System Support	25.5	10.5	0	245	0	1,045	5,298	912	0	3,436	0	2,442	697
Budget Service - Computer Operations	25.6	10.6	0	72	9	256	253	85	0	706	13	245	211
SEMA4 Operations Special Billing	25.7	10.7	0	184	0	785	3,979	685	0	2,581	0	1,834	523
MAPS Operations Special Billing	25.8	10.8	0	359	37	1,060	5,135	596	0	7,051	9	680	837
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	340	0	1,449	7,347	1,264	0	4,765	0	3,387	966
Employee Assistance	26.4	11.4	0	30	0	128	650	112	0	422	0	300	85
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	7	0	30	152	26	0	98	0	70	20
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4	13.4	0	66,205	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	0	31	3	92	444	52	0	610	1	59	72
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	2
Allocation to General Support Agencies													
Total Actual Plan Allocation			0	75,908	1,417	28,195	147,684	23,639	0	212,511	168	48,466	22,404
Budget Plan Allocation			7,439	7,943	897	25,649	150,685	15,639	2,868	124,228	211	35,826	19,229
Rollforward Adjustment			(7,439)	67,965	520	2,546	(3,001)	8,000	(2,868)	88,283	(43)	12,639	3,175
Audit Adjustment													
Final Rollforward Adjustment			(7,439)	67,965	520	2,546	(3,001)	8,000	(2,868)	88,283	(43)	12,639	3,175

All State Agencies

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		G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018	G02-0021a	G02-0021b	G02-0021c Plant	G02-0021d	G02-0021e Plant
		Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Cncl (Ceremonial Hse Gift)	Plant Management (Leases)	Plant Management (Repairs)	Management (Materials Transfer)	Plant Management (Energy)	Management (Parking Surcharge)
DEPARTMENT OF ADMINISTRATION	16	955	2,228	38,378	1,002	10,392	65	31,531	339	1,101	134	740
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	4,330	11,239	18,342	2,903	6,458	0	163,541	2,421	10,448	0	629
Human Resources	17.5 2.5	3,034	7,875	12,852	2,034	4,525	0	114,592	1,696	7,321	0	441
Financial Management and Reporting	17.6 2.6	6,309	50,626	146,498	7,602	15,002	332	142,401	6,753	9,713	417	9,599
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	145	338	5,825	152	1,577	10	4,786	52	167	20	112
Real Estate Management - Leasing	18.4 3.4	0	0	919	0	0	0	10,104	919	0	0	0
Plant Management - Energy	18.5 3.5	70	163	2,805	73	760	5	2,304	25	80	10	54
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	1,889	4,635	7,766	3,166	1,172	46	32,419	489	637	19	160
Central Mail	19.4 4.4	1,033	66	131	107	151	0	86	0	0	0	63
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4 6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5 6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	361	2,901	8,394	436	860	19	8,160	387	557	24	550
Budget Operations and Planning	23.4 8.4	773	611	1,642	515	859	668	4,524	200	1,126	286	592
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	209	541	883	140	311	0	7,876	117	503	0	30
Accounting Services	24.4 9.4	666	5,348	15,477	803	1,585	35	15,044	713	1,026	44	1,014
Financial Reporting	24.5 9.5	361	2,898	8,386	435	859	19	8,151	387	556	24	549
Financial Reporting - Single Audit	24.6 9.6	0	0	0	2	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	909	7,297	21,117	1,096	2,162	48	20,526	973	1,400	60	1,384
MAPS Operations and System Support	25.4 10.4	1,101	8,832	25,559	1,326	2,617	58	24,844	1,178	1,695	73	1,675
SEMA4 Operations and System Support	25.5 10.5	654	1,698	2,771	439	976	0	24,708	366	1,579	0	95
Budget Service - Computer Operations	25.6 10.6	154	122	327	103	171	133	900	40	224	57	118
SEMA4 Operations Special Billing	25.7 10.7	491	1,275	2,081	329	733	0	18,554	275	1,185	0	71
MAPS Operations Special Billing	25.8 10.8	1,170	9,388	27,167	1,410	2,782	62	26,407	1,252	1,801	77	1,780
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	907	2,354	3,843	608	1,353	0	34,261	507	2,189	0	132
Employee Assistance	26.4 11.4	80	208	340	54	120	0	3,031	45	194	0	12
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	19	49	79	13	28	0	707	10	45	0	3
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	0	0	0	0	0	2,050	0	0	0	0	0
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	101	812	2,350	122	241	5	2,284	108	156	7	154
STATE AUDITOR	30.2 15.2	0	0	0	6	0	0	0	0	0	0	0
Allocation to General Support Agencies												
Total Actual Plan Allocation		25,721	121,504	353,931	24,876	55,692	3,555	701,742	19,253	43,703	1,251	19,957
Budget Plan Allocation		28,484	99,222	307,247	23,968	39,267	4,452	763,892	810	46,455	2,668	12,750
Rollforward Adjustment		(2,763)	22,282	46,684	908	16,425	(897)	(62,150)	18,443	(2,753)	(1,417)	7,206
Audit Adjustment												
Final Rollforward Adjustment		(2,763)	22,282	46,684	908	16,425	(897)	(62,150)	18,443	(2,753)	(1,417)	7,206

All State Agencies

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		G02-0021f Plant Management (Facilities Repair & Replacement)	G02-0024 RE.COMM	G02-0025 Docu.Comm	G02-0026 Management Analysis	G02-0027 Print.Comm	G02-0028 Central Stores	G02-0029 Cooperative Purchasing	G02-0030 InterTechnologie s Group	G02-0030a InterTechnologie s Group 911	G02-0031 MAIL.COMM	G02-0032 LCMR 130 Fund (Grants Completed)
DEPARTMENT OF ADMINISTRATION	16	379	3,088	1,023	2,679	5,281	12,802	1,928	114,310	10,879	18,444	0
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	11,448	9,919	16,998	34,499	10,195	8,686	238,728	2,585	5,731	0
Human Resources	17.5 2.5	0	8,021	6,950	11,911	24,173	7,144	6,086	167,275	1,811	4,016	0
Financial Management and Reporting	17.6 2.6	192	17,412	8,333	7,908	36,078	57,220	4,336	168,598	29,754	19,934	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	57	469	155	407	802	1,943	293	17,350	1,651	2,799	0
Real Estate Management - Leasing	18.4 3.4	0	0	0	0	0	919	0	0	0	0	0
Plant Management - Energy	18.5 3.5	28	226	75	196	386	936	141	8,354	795	1,348	0
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	84	5,662	932	2,926	3,495	835	831	28,985	3,023	476	0
Central Mail	19.4 4.4	0	2,388	49	259	2,126	389	204	9,467	34	269	0
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4 6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5 6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	11	998	477	453	2,067	3,279	248	9,661	1,705	1,142	0
Budget Operations and Planning	23.4 8.4	248	2,062	869	1,155	1,145	1,308	1,145	10,280	1,909	1,098	0
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	0	551	478	819	1,661	491	418	11,497	124	276	0
Accounting Services	24.4 9.4	20	1,839	880	835	3,812	6,045	458	17,812	3,143	2,106	0
Financial Reporting	24.5 9.5	11	997	477	453	2,065	3,275	248	9,651	1,703	1,141	0
Financial Reporting - Single Audit	24.6 9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	28	2,510	1,201	1,140	5,200	8,248	625	24,302	4,289	2,873	0
MAPS Operations and System Support	25.4 10.4	34	3,038	1,454	1,380	6,294	9,983	756	29,415	5,191	3,478	0
SEMA4 Operations and System Support	25.5 10.5	0	1,729	1,499	2,568	5,212	1,540	1,312	36,067	391	866	0
Budget Service - Computer Operations	25.6 10.6	49	410	173	230	228	260	228	2,045	380	218	0
SEMA4 Operations Special Billing	25.7 10.7	0	1,299	1,125	1,928	3,914	1,157	985	27,084	293	650	0
MAPS Operations Special Billing	25.8 10.8	36	3,229	1,545	1,466	6,690	10,611	804	31,265	5,518	3,697	0
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	0	2,398	2,078	3,561	7,227	2,136	1,820	50,012	542	1,201	0
Employee Assistance	26.4 11.4	0	212	184	315	639	189	161	4,425	48	106	0
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	0	50	43	74	149	44	38	1,033	11	25	0
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	3	279	134	127	579	918	70	2,704	477	320	0
STATE AUDITOR	30.2 15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies												
Total Actual Plan Allocation		1,181	70,314	40,052	59,787	153,725	141,864	31,821	1,020,318	76,258	72,215	0
Budget Plan Allocation		-	78,182	54,993	68,308	177,539	201,577	26,556	881,696	55,854	91,937	82
Rollforward Adjustment		1,181	(7,868)	(14,941)	(8,520)	(23,813)	(59,713)	5,265	138,622	20,404	(19,722)	(82)
Audit Adjustment												
Final Rollforward Adjustment		1,181	(7,868)	(14,941)	(8,520)	(23,813)	(59,713)	5,265	138,622	20,404	(19,722)	(82)

All State Agencies

Actual Fiscal Year 2001

State Version (shows all agencies)

		G02-0033	G02-0034	B04	B11	B13	B14	B21	B22 Trade & Economic Development Department	B34	B41	B42
		Office of Technology	Other Non- allocable	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security		Housing Finance Agency	Workers' Compensation Court of Appeals	Labor & Industry Department
DEPARTMENT OF ADMINISTRATION	16	1	0									
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5 2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6 2.6	134	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	0	0	13,679	27	14,125	774	25,113	5,592	3,574	306	6,493
Real Estate Management - Leasing	18.4 3.4	0	0	12,860	0	6,430	0	59,706	2,756	0	0	9,186
Plant Management - Energy	18.5 3.5	0	0	6,587	13	6,802	373	12,093	2,693	1,721	147	3,127
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	42	0	62,835	38	24,010	10,144	27,260	43,332	8,040	814	55,486
Central Mail	19.4 4.4	0	0	8,407	173	9,357	857	2,210	15,150	4,006	96	12,055
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	0	0	1,283	3	783	109	10,507	845	715	31	1,334
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	0	0	2,203	5	1,345	187	18,044	1,451	1,227	53	2,291
IT Expenditures	21.4 6.4	0	0	2,094	0	10,110	99	11,400	1,756	5,789	81	2,321
Project Funding	21.5 6.5	0	0	5,203	0	0	1,374	34,550	0	0	0	0
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	8	0	19,898	81	9,426	1,497	38,718	10,169	7,340	167	9,782
Budget Operations and Planning	23.4 8.4	487	0	158,710	353	21,877	5,517	16,942	64,570	22,201	172	11,883
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	0	0	18,597	78	12,464	1,243	66,641	9,046	7,085	569	15,026
Accounting Services	24.4 9.4	14	0	36,687	149	17,379	2,761	71,386	18,748	13,533	308	18,036
Financial Reporting	24.5 9.5	8	0	19,878	81	9,416	1,496	38,678	10,158	7,333	167	9,772
Financial Reporting - Single Audit	24.6 9.6	0	0	4	0	0	0	1,308	72	0	0	7
FINANCE I.T. - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	19	0	50,055	203	23,712	3,767	97,399	25,580	18,465	420	24,608
MAPS Operations and System Support	25.4 10.4	23	0	60,585	246	28,700	4,559	117,888	30,961	22,349	508	29,785
SEMA4 Operations and System Support	25.5 10.5	0	0	58,339	245	39,100	3,900	209,055	28,378	22,227	1,783	47,137
Budget Service - Computer Operations	25.6 10.6	97	0	31,580	70	4,353	1,098	3,371	12,848	4,418	34	2,364
SEMA4 Operations Special Billing	25.7 10.7	0	0	43,809	184	29,361	2,929	156,988	21,310	16,691	1,339	35,397
MAPS Operations Special Billing	25.8 10.8	25	0	64,397	262	30,506	4,846	125,306	32,909	23,755	540	31,659
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	0	0	80,897	340	54,218	5,408	289,888	39,351	30,821	2,473	65,363
Employee Assistance	26.4 11.4	0	0	7,157	30	4,797	478	25,647	3,481	2,727	219	5,783
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	0	0	1,670	7	1,119	112	5,985	812	636	51	1,350
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	0	0	24,868	3,858	31,815	6,932	56,227	27,801	9,267	2,762	43,131
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	70,707	0	0
Single Audits	28.5 13.5	0	0	0	0	1,438	0	56,312	13,513	0	7,434	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	2	0	5,570	23	2,638	419	13,131	2,846	2,055	47	2,875
STATE AUDITOR	30.2 15.2	0	0	17	0	0	1	5,471	299	0	0	30
Allocation to General Support Agencies												
Total Actual Plan Allocation		860	0	797,867	6,470	395,280	60,880	1,597,222	426,430	306,681	20,520	446,283
Budget Plan Allocation		264	52,589	579,224	3,809	300,775	63,093	1,987,663	329,090	191,889	53,890	447,686
Rollforward Adjustment		597	(52,589)	218,643	2,661	94,505	(2,213)	(390,441)	97,340	114,792	(33,370)	(1,403)
Audit Adjustment												
Final Rollforward Adjustment		597	(52,589)	218,643	2,661	94,505	(2,213)	(390,441)	97,340	114,792	(33,370)	(1,403)

All State Agencies

Actual Fiscal Year 2001

State Version (shows all agencies)

		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 Brd	B80 Public Service Department	B82 Public Utilities Commission	B9A World Trade Center Corp.	B9D Amateur Sports Commission
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	3,391	623	187	15	162	29	807	1,027	0	150
Real Estate Management - Leasing	18.4	3.4	919	919	1,837	919	1,837	0	919	919	0	0
Plant Management - Energy	18.5	3.5	1,633	300	90	7	78	14	389	494	0	72
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	34,343	2,412	2,534	122	1,071	177	4,132	1,429	0	350
Central Mail	19.4	4.4	0	187	430	4	1,249	100	0	769	0	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	438	85	37	3	19	1	339	178	0	24
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	752	147	63	4	37	2	582	306	0	41
IT Expenditures	21.4	6.4	416	107	57	2	72	4	75	20	0	19
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	7,377	1,937	654	53	502	131	785	668	0	160
Budget Operations and Planning	23.4	8.4	12,265	1,059	353	105	305	506	1,088	2,434	0	1,088
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	5,153	1,006	332	50	189	76	1,547	1,778	0	402
Accounting Services	24.4	9.4	13,602	3,571	1,205	97	926	241	1,447	1,232	0	295
Financial Reporting	24.5	9.5	7,370	1,935	653	53	501	131	784	668	0	160
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	1	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	18,559	4,872	1,644	133	1,263	329	1,974	1,681	0	402
MAPS Operations and System Support	25.4	10.4	22,463	5,897	1,990	161	1,529	398	2,389	2,035	0	487
SEMA4 Operations and System Support	25.5	10.5	16,166	3,156	1,042	156	592	237	4,853	5,578	0	1,260
Budget Service - Computer Operations	25.6	10.6	2,440	211	70	21	61	101	217	484	0	217
SEMA4 Operations Special Billing	25.7	10.7	12,140	2,370	782	117	445	178	3,644	4,189	0	946
MAPS Operations Special Billing	25.8	10.8	23,876	6,268	2,115	171	1,625	423	2,540	2,163	0	517
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	22,416	4,377	1,445	216	822	329	6,729	7,734	0	1,747
Employee Assistance	26.4	11.4	1,983	387	128	19	73	29	595	684	0	155
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	463	90	30	4	17	7	139	160	0	36
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	17,139	5,893	4,028	1,836	3,046	0	2,434	15,245	0	6,918
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	2,065	542	183	15	141	37	220	187	0	45
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	6	0	0	0
Allocation to General Support Agencies												
Total Actual Plan Allocation			227,367	48,352	21,888	4,283	74	16,556	3,476	38,632	52,062	15,490
Budget Plan Allocation			221,030	48,508	20,018	4,500	88	19,425	2,805	191,416	44,168	16,960
Rollforward Adjustment			6,337	(156)	1,870	(218)	(14)	(2,869)	671	(152,784)	7,894	(1,471)
Audit Adjustment												
Final Rollforward Adjustment			6,337	(156)	1,870	(218)	(14)	(2,869)	671	(152,784)	7,894	(1,471)

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		B9U	B9V	E25	E26	E37	E40	E44	E48	E50	E60	E77
		MN Technology Institute	Agriculture Utilization Research Institute - Grant	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department	Historical Society	Faribault Academies	Labor Interpretive Center	MN State Arts Board	Higher Education Services Office	Zoological Garden
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	0	598	4,984	12,319	2,876	0	387	4,863	3,772
Real Estate Management - Leasing	18.4	3.4	0	0	0	1,837	4,593	1,837	0	0	5,511	919
Plant Management - Energy	18.5	3.5	0	0	288	2,400	5,932	1,385	0	186	2,342	1,816
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	0	0	15,279	194	118,300	6,256	21	4,132	20,409	26,227
Central Mail	19.4	4.4	0	0	1,009	11,043	0	0	0	2	3,764	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	220	0	186	33,858	3,240	739	0	71	226	121
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	378	0	320	58,145	5,564	1,270	1	121	389	208
IT Expenditures	21.4	6.4	460	0	160	24,832	1,728	184	0	120	6,454	362
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	2,488	3	2,882	167,399	21,384	219	3	783	4,243	6,688
Budget Operations and Planning	23.4	8.4	4,247	134	11,416	205,670	98,406	1,556	181	4,868	9,096	16,999
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	0	3,127	536,869	21,313	6,933	0	887	3,073	8,069
Accounting Services	24.4	9.4	4,587	6	5,313	308,638	39,426	403	6	1,444	7,824	12,332
Financial Reporting	24.5	9.5	2,485	3	2,879	167,227	21,362	218	3	782	4,239	6,681
Financial Reporting - Single Audit	24.6	9.6	0	0	0	200	906	0	0	0	6	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	6,258	8	7,250	421,107	53,794	550	8	1,970	10,675	16,825
MAPS Operations and System Support	25.4	10.4	7,575	10	8,775	509,691	65,110	666	10	2,384	12,920	20,364
SEMA4 Operations and System Support	25.5	10.5	0	0	9,809	1,684,167	66,859	0	0	2,784	9,639	25,314
Budget Service - Computer Operations	25.6	10.6	845	27	2,271	40,924	19,581	310	36	969	1,810	3,382
SEMA4 Operations Special Billing	25.7	10.7	0	0	7,366	1,264,710	50,207	16,332	0	2,091	7,238	19,009
MAPS Operations Special Billing	25.8	10.8	8,051	10	9,327	541,762	69,207	707	11	2,534	13,733	21,646
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	0	13,602	2,335,369	92,711	30,158	0	3,860	13,366	35,102
Employee Assistance	26.4	11.4	0	0	1,203	206,613	8,202	2,668	0	342	1,182	3,106
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	0	281	48,218	1,914	623	0	80	276	725
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	10,406	9,794	342	512,837	81,722	7,189	8,512	1,352	23,672	14,292
Program Audits	28.4	13.4	0	0	0	23,172	125,790	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	133,570	48,179	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	696	1	807	47,004	5,986	61	793	1	219	1,872
STATE AUDITOR	30.2	15.2	0	0	0	837	3,789	0	0	2	24	0
Allocation to General Support Agencies												
Total Actual Plan Allocation			48,698	9,995	104,488	9,293,276	1,047,522	14,035	150,228	1,634	54,688	245,832
Budget Plan Allocation			67,584	3,783	101,771	8,022,445	899,242	52,169	129,238	4,016	34,438	249,382
Rollforward Adjustment			(18,886)	6,213	2,717	1,270,831	148,280	(38,134)	20,990	(2,382)	20,251	(3,550)
Audit Adjustment												
Final Rollforward Adjustment			(18,886)	6,213	2,717	1,270,831	148,280	(38,134)	20,990	(2,382)	20,251	(3,550)

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		E81	E91	E95	E97	E9W	G03	G05	G06	G09	G16	G17
		University of Minnesota - Grant Agency	Academy of Science	Humanities Commission - Grant Agency	Science Museum of Minnesota - Grant Agency	Higher Ed Facilities Authority	Lottery	Racing Commission	Attorney General	Gambling Control Board	Adm Cap Projects	Human Rights Department
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5 2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6 2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	0	0	0	0	54	2,614	226	8,267	591	576	992
Real Estate Management - Leasing	18.4 3.4	0	0	0	0	0	2,756	0	6,430	4,593	0	919
Plant Management - Energy	18.5 3.5	0	0	0	0	26	1,259	109	3,981	285	278	478
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	186	0	4	0	0	0	712	20,447	2,323	1,830	4,869
Central Mail	19.4 4.4	0	0	0	0	0	0	0	5,752	308	0	2,086
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	2,280	0	0	0	0	2,270	7	1,092	122	0	199
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abateaments	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	3,916	0	0	0	0	3,899	12	1,874	210	0	342
IT Expenditures	21.4 6.4	0	0	0	0	0	0	41	3,202	145	60	176
Project Funding	21.5 6.5	0	0	0	0	14,673	0	0	7,351	416	0	466
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	162	1	2	2	8	385	1,097	4,522	495	341	723
Budget Operations and Planning	23.4 8.4	1,079	38	38	115	95	4,209	3,035	16,121	1,384	678	5,794
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	0	0	0	0	107	7,863	265	16,693	1,239	0	2,301
Accounting Services	24.4 9.4	299	1	4	3	15	711	2,023	8,337	913	629	1,333
Financial Reporting	24.5 9.5	162	1	2	2	8	385	1,096	4,517	495	341	722
Financial Reporting - Single Audit	24.6 9.6	0	0	0	0	0	0	0	2	0	0	1
FINANCE I.T - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	408	1	6	4	20	970	2,760	11,375	1,245	858	1,818
MAPS Operations and System Support	25.4 10.4	494	2	7	5	24	1,174	3,341	13,767	1,507	1,039	2,201
SEMA4 Operations and System Support	25.5 10.5	0	0	0	0	337	24,666	832	52,367	3,887	0	7,219
Budget Service - Computer Operations	25.6 10.6	215	8	8	23	19	838	604	3,208	275	135	1,153
SEMA4 Operations Special Billing	25.7 10.7	0	0	0	0	253	18,523	625	39,325	2,919	0	5,421
MAPS Operations Special Billing	25.8 10.8	525	2	8	5	26	1,247	3,551	14,634	1,602	1,104	2,339
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	0	0	0	0	467	34,204	1,154	72,615	5,390	0	10,010
Employee Assistance	26.4 11.4	0	0	0	0	41	3,026	102	6,424	477	0	886
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	0	0	0	0	10	706	24	1,499	111	0	207
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	2,576	0	0	0	0	10,989	6,932	27,317	5,737	0	8,384
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	45	0	1	0	2	108	307	1,278	139	95	202
STATE AUDITOR	30.2 15.2	0	0	0	0	0	0	0	6	0	0	2
Allocation to General Support Agencies												
Total Actual Plan Allocation		12,348	53	81	158	16,185	122,801	28,857	352,403	36,807	7,963	61,242
Budget Plan Allocation		26,643	58	55	107	1,025	108,171	23,555	386,853	38,587	5,765	55,596
Rollforward Adjustment		(14,296)	(5)	27	51	15,159	14,630	5,302	(34,450)	(1,780)	2,198	5,646
Audit Adjustment												
Final Rollforward Adjustment		(14,296)	(5)	27	51	15,159	14,630	5,302	(34,450)	(1,780)	2,198	5,646

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			G19	G24	G30	G38	G39	G45	G53	G59	G61	G62	G63
			Indian Affairs	Department of	Strategic & Long	Investment Board	Governor's Office	Mediation	Secretary of	Government	State Auditor (all	MN State	Public
			Council	Relations (all but	Range Planning			Services (Non	State	Innovation and	but 100 fund)	Retirement	Employees
				100 fund)	Office			Allocable)		Cooperation		System (MSRS)	Retirement
										Board			Association
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	155	5,941	1,865	17,265	1,012	47	3,061	22	2,155	735	1,563
Real Estate Management - Leasing	18.4	3.4	0	0	919	919	0	919	1,837	0	0	0	1,837
Plant Management - Energy	18.5	3.5	74	2,861	898	8,314	487	22	1,474	11	1,038	354	753
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	928	13,571	12,559	1,290	5,742	350	10,207	240	7,039	1,404	4,722
Central Mail	19.4	4.4	32	10,314	1,399	246	639	95	10,919	46	1,516	10,554	20,037
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	27	1,481	272	99	266	59	1,696	3	241	760	382
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	46	2,544	467	170	456	101	2,912	5	414	1,306	655
IT Expenditures	21.4	6.4	43	0	437	757	288	0	1,350	2	112	598	385
Project Funding	21.5	6.5	0	22,170	749	0	0	241	9,824	0	645	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	374	7,792	2,289	434	1,480	176	2,423	58	1,307	852	1,572
Budget Operations and Planning	23.4	8.4	2,338	33,273	11,177	1,689	3,474	1,880	17,228	544	4,906	2,539	2,997
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	305	3,900	3,041	919	2,017	75	3,371	47	5,332	1,784	3,499
Accounting Services	24.4	9.4	690	14,367	4,221	801	2,729	324	4,467	106	2,410	1,571	2,898
Financial Reporting	24.5	9.5	374	7,784	2,287	434	1,478	176	2,421	57	1,306	851	1,570
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	942	19,602	5,759	1,093	3,723	442	6,095	145	3,288	2,144	3,954
MAPS Operations and System Support	25.4	10.4	1,140	23,725	6,971	1,323	4,506	535	7,378	175	3,980	2,595	4,786
SEMA4 Operations and System Support	25.5	10.5	956	12,233	9,539	2,884	6,328	235	10,576	146	16,726	5,595	10,977
Budget Service - Computer Operations	25.6	10.6	465	6,621	2,224	336	691	374	3,428	108	976	505	596
SEMA4 Operations Special Billing	25.7	10.7	718	9,186	7,163	2,166	4,752	176	7,942	110	12,560	4,201	8,243
MAPS Operations Special Billing	25.8	10.8	1,212	25,218	7,409	1,406	4,790	569	7,842	186	4,230	2,758	5,087
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,326	16,963	13,227	4,000	8,775	326	14,666	203	23,193	7,758	15,222
Employee Assistance	26.4	11.4	117	1,501	1,170	354	776	29	1,297	18	2,052	686	1,347
MEDIATION SERVICES	27.2	12.2	0	0	0	0	23,565	0	0	0	0	0	0
State Agencies	27.3	12.3	27	350	273	83	181	7	303	4	479	160	314
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	9,608	41,053	10,221	126,049	16,826	0	15,359	1,936	12,783	48,085	45,409
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	105	2,474	641	122	414	49	1,134	16	366	1,259	3,603
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Actual Plan Allocation			22,004	284,923	107,177	173,153	95,396	7,206	149,211	4,190	109,051	99,053	142,409
Budget Plan Allocation			20,097	266,627	100,929	173,229	77,552	6,620	124,781	4,925	104,791	106,385	175,716
Rollforward Adjustment			1,907	18,296	6,249	(77)	17,843	586	24,429	(735)	4,260	(7,332)	(33,307)
Audit Adjustment													
Final Rollforward Adjustment			1,907	18,296	6,249	(77)	17,843	586	24,429	(735)	4,260	(7,332)	(33,307)

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			G64	G67	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	G9J Campaign Finance and Public Disclosure Board	G9K Administrative Hearings
		State Treasurer's Office	Revenue Department										
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	21,263	2,504	0	65	0	0	0	0	92	1,885
Real Estate Management - Leasing	18.4	3.4	0	11,023	1,837	0	0	0	0	0	0	0	1,837
Plant Management - Energy	18.5	3.5	0	10,239	1,206	0	31	0	0	0	0	44	908
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	0	68,851	4,153	0	455	0	0	0	0	1,277	1,657
Central Mail	19.4	4.4	0	67,657	8,747	0	6	0	0	0	0	761	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	52	9,583	583	0	13	0	0	0	23	12	420
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	89	16,456	1,001	0	22	0	0	0	39	20	721
IT Expenditures	21.4	6.4	76	14,001	14,397	0	15	0	0	0	0	8	758
Project Funding	21.5	6.5	624	22,478	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	333	12,662	969	4,773	129	0	5	0	0	597	951
Budget Operations and Planning	23.4	8.4	2,491	52,744	716	13,305	573	0	67	0	0	5,068	2,319
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	44,694	3,337	0	163	0	0	0	0	315	3,627
Accounting Services	24.4	9.4	613	23,345	1,786	8,801	239	0	9	0	0	1,101	1,753
Financial Reporting	24.5	9.5	332	12,649	968	4,768	129	0	5	0	0	596	950
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	837	31,853	2,437	12,008	325	1	13	1	1	1,502	2,392
MAPS Operations and System Support	25.4	10.4	1,013	38,553	2,949	14,534	394	1	15	1	1	1,818	2,895
SEMA4 Operations and System Support	25.5	10.5	0	140,207	10,467	0	512	0	0	0	0	987	11,378
Budget Service - Computer Operations	25.6	10.6	496	10,495	142	2,647	114	0	13	0	0	1,008	462
SEMA4 Operations Special Billing	25.7	10.7	0	105,287	7,860	0	385	0	0	0	0	741	8,544
MAPS Operations Special Billing	25.8	10.8	1,077	40,979	3,135	15,448	419	1	16	1	1	1,932	3,078
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	194,419	14,514	0	710	0	0	0	0	1,368	15,777
Employee Assistance	26.4	11.4	0	17,200	1,284	0	63	0	0	0	0	121	1,396
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	4,014	300	0	15	0	0	0	0	28	326
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	133,736	36,470	0	2,818	0	0	0	0	2,961	9,737
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	93	3,544	2,105	1,472	36	0	1	0	0	167	266
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Actual Plan Allocation			8,126	1,107,932	123,864	77,756	7,632	3	145	3	65	22,524	74,038
Budget Plan Allocation			84,500	1,133,500	107,393	37,106	8,888	590	138	590	637	20,393	90,843
Rollforward Adjustment			(76,375)	(25,567)	16,471	40,651	(1,256)	(587)	7	(587)	(572)	2,131	(16,806)
Audit Adjustment													
Final Rollforward Adjustment			(76,375)	(25,567)	16,471	40,651	(1,256)	(587)	7	(587)	(572)	2,131	(16,806)

All State Agencies

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		G9L	G9M	G9N	G9Q	G9R	G9X	G9Y	H12	H55	H55(b)	H75
		Black Minnesotans Council	Chicano-Latino People Affairs Council	Asian Pacific Minnesotans Council	Finance - Debt Service	Finance - Non- Operating	Capitol Area Architectural & Planning Board	Disability Council	Health Department	Human Services - Central Office	Human Service- Institutions	Veterans Affairs Department
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	72	70	82	42	79	163	29,215	61,262	62,999	762
Real Estate Management - Leasing	18.4	3.4	919	0	0	0	0	0	10,104	37,661	33,986	0
Plant Management - Energy	18.5	3.5	35	34	39	20	38	79	14,068	29,499	30,336	367
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	864	548	1,193	232	734	3,288	149,898	97,144	150,906	3,314
Central Mail	19.4	4.4	60	389	264	0	34	502	6,865	49,853	0	635
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	28	17	23	0	6	29	3,267	102,162	0	55
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	48	29	39	0	11	50	5,611	175,445	0	95
IT Expenditures	21.4	6.4	27	16	16	0	5	40	4,655	70,877	4,032	50
Project Funding	21.5	6.5	0	0	0	0	167	0	0	56,661	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	202	155	209	405	73,272	452	35,429	33,064	60,558	2,188
Budget Operations and Planning	23.4	8.4	659	496	659	34,399	11,368	1,327	167,367	122,125	301,166	2,730
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	161	174	165	0	157	356	48,787	71,401	168,645	1,277
Accounting Services	24.4	9.4	372	286	386	747	135,095	834	65,321	60,961	111,652	4,034
Financial Reporting	24.5	9.5	202	155	209	405	73,197	452	35,392	33,030	60,496	2,186
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	7	0	194	4,510	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	508	390	527	1,019	184,324	454	1,138	89,124	152,339	5,504
MAPS Operations and System Support	25.4	10.4	615	471	637	1,234	223,098	549	1,377	107,873	184,385	6,661
SEMA4 Operations and System Support	25.5	10.5	504	546	517	0	0	493	1,117	153,045	223,985	4,005
Budget Service - Computer Operations	25.6	10.6	131	99	131	6,845	2,262	253	264	33,302	24,300	543
SEMA4 Operations Special Billing	25.7	10.7	378	410	388	0	0	370	839	114,928	168,200	3,008
MAPS Operations Special Billing	25.8	10.8	654	501	677	1,311	237,136	584	1,464	114,660	107,007	7,080
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	699	757	717	0	684	1,549	212,222	310,592	733,600	5,554
Employee Assistance	26.4	11.4	62	67	63	0	61	137	18,776	27,478	64,902	491
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	14	16	15	0	14	32	4,382	6,413	15,147	115
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	43	10,633	6,534	0	7,217	6,420	6,875	151,843	0	7,644
Program Audits	28.4	13.4	0	0	0	13,241	0	0	66,205	112,549	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	20,290	79,477	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	57	43	59	113	20,510	51	127	9,917	13,740	612
STATE AUDITOR	30.2	15.2	0	0	0	28	0	0	812	18,861	0	0
Allocation to General Support Agencies												
Total Actual Plan Allocation			7,312	16,300	13,549	46,479	973,831	13,924	1,528,585	2,433,947	3,334,329	58,909
Budget Plan Allocation			17,480	21,132	17,238	\$21,821.37	1,041,191	5,426	1,404,971	2,464,009	2,783,334	78,987
Rollforward Adjustment			(10,167)	(4,832)	(3,689)	24,657	(67,360)	8,499	123,614	(30,062)	550,996	(20,079)
Audit Adjustment												
Final Rollforward Adjustment			(10,167)	(4,832)	(3,689)	24,657	(67,360)	8,499	123,614	(30,062)	550,996	(20,079)

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		H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q
		Veterans Homes Board	Medical Practices Board	Nursing Board	Pharmacy Board	Dentistry Board	Chiropractors Board	Optometry Board	Nursing Home Administrators Board	Social Work Board	Marriage & Family Therapy Board	Podiatric Medicine Board
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	11,820	515	580	272	156	75	16	34	143	25
Real Estate Management - Leasing	18.4	3.4	0	0	1,837	919	0	0	0	0	0	0
Plant Management - Energy	18.5	3.5	5,691	248	279	131	75	36	8	16	69	12
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	69,129	3,385	3,562	2,386	1,998	1,155	514	843	1,138	590
Central Mail	19.4	4.4	399	1,038	1,292	0	430	110	0	0	0	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	942	84	61	39	17	9	2	4	32	3
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	1,618	145	105	66	30	16	4	7	54	5
IT Expenditures	21.4	6.4	891	217	1,112	91	106	62	6	3	27	2
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	15,051	1,200	1,249	677	537	384	155	198	635	200
Budget Operations and Planning	23.4	8.4	39,057	1,909	1,833	2,338	964	849	344	582	1,059	515
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	35,693	870	1,281	568	335	195	39	69	365	61
Accounting Services	24.4	9.4	27,751	2,213	2,302	1,248	991	708	286	366	1,171	368
Financial Reporting	24.5	9.5	15,036	1,199	1,247	676	537	384	155	198	635	199
Financial Reporting - Single Audit	24.6	9.6	19	0	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 / 1	25.3	10.3	37,863	3,020	3,141	1,703	1,352	966	391	499	1,598	502
MAPS Operations and System Support	25.4	10.4	45,828	3,655	3,802	2,061	1,636	1,169	473	604	1,934	608
SEMA4 Operations and System Support	25.5	10.5	111,969	2,731	4,017	1,782	1,052	612	123	217	1,144	191
Budget Service - Computer Operations	25.6	10.6	7,771	380	365	465	192	169	68	116	211	103
SEMA4 Operations Special Billing	25.7	10.7	84,082	2,051	3,017	1,338	790	460	92	163	859	144
MAPS Operations Special Billing	25.8	10.8	48,712	3,885	4,041	2,191	1,739	1,243	503	642	2,056	646
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	155,263	3,786	5,571	2,471	1,459	849	170	301	1,586	265
Employee Assistance	26.4	11.4	13,736	335	493	219	129	75	15	27	140	23
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	3,206	78	115	51	30	18	4	6	33	5
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	31,744	5,765	2,548	3,715	2,021	2,050	228	584	2,548	1,694
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	4,213	336	350	190	150	107	43	56	178	56
STATE AUDITOR	30.2	15.2	80	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies												
Total Actual Plan Allocation			767,567	39,047	44,200	25,597	16,728	11,702	3,641	5,536	17,615	6,219
Budget Plan Allocation			690,587	43,791	38,115	23,394	15,576	13,292	4,588	16,583	19,673	5,880
Rollforward Adjustment			76,980	(4,744)	6,085	2,203	1,152	(1,590)	(948)	(11,047)	(2,058)	340
Audit Adjustment												
Final Rollforward Adjustment			76,980	(4,744)	6,085	2,203	1,152	(1,590)	(948)	(11,047)	(2,058)	340

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			H7R	H7S	H7U	H7V	H7W	H9G	J33	J52	J58	J65	J68
			Veterinary Medicine Board	Emergency Medical Svs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board	Physical Therapy Board	Umbudsman - Mental Health and Mental Retardation	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	34	314	14	119	46	350	22,140	7,914	1,660	7,493	171
Real Estate Management - Leasing	18.4	3.4	0	1,837	0	0	919	0	0	0	0	9,186	0
Plant Management - Energy	18.5	3.5	16	151	7	57	22	168	10,661	3,811	799	3,608	83
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	772	2,926	472	982	970	2,374	11,788	5,734	949	12,391	818
Central Mail	19.4	4.4	22	0	0	0	100	1,237	50	0	1,124	4,847	105
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	3	45	2	13	0	71	147	1,171	185	1,719	22
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	5	78	4	23	0	121	252	2,011	317	2,952	38
IT Expenditures	21.4	6.4	2	103	6	31	1	50	1,945	1,335	285	10,244	15
Project Funding	21.5	6.5	0	0	0	0	0	150	0	0	0	0	391
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	193	737	117	383	274	373	21,231	3,309	259	5,065	154
Budget Operations and Planning	23.4	8.4	668	3,837	296	1,002	601	1,222	31,813	8,208	162	9,144	983
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	68	526	29	294	71	749	43,506	19,057	3,239	9,167	233
Accounting Services	24.4	9.4	355	1,360	217	706	506	688	39,145	6,101	477	9,338	285
Financial Reporting	24.5	9.5	192	737	117	383	274	373	21,210	3,306	258	5,059	154
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	485	1,855	296	964	690	938	53,409	8,324	650	12,740	388
MAPS Operations and System Support	25.4	10.4	587	2,245	358	1,167	835	1,136	64,645	10,075	787	15,420	470
SEMA4 Operations and System Support	25.5	10.5	215	1,649	92	922	222	2,350	136,478	59,782	10,159	28,758	730
Budget Service - Computer Operations	25.6	10.6	133	763	59	199	120	243	6,330	1,633	32	1,819	196
SEMA4 Operations Special Billing	25.7	10.7	161	1,238	69	692	167	1,765	102,487	44,893	7,629	21,596	548
MAPS Operations Special Billing	25.8	10.8	623	2,387	380	1,240	887	1,207	68,712	10,709	837	16,391	499
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	298	2,287	127	1,278	308	3,259	189,249	82,898	14,088	39,878	1,013
Employee Assistance	26.4	11.4	26	202	11	113	27	288	16,743	7,334	1,246	3,528	90
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	6	47	3	26	6	67	3,907	1,712	291	823	21
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	1,438	3,345	4,071	2,335	470	5,979	0	11,715	0	23,858	8,000
Program Audits	28.4	13.4	0	0	0	0	0	0	132,410	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	54	206	33	107	77	104	5,943	926	72	1,418	43
STATE AUDITOR	30.2	15.2	0	2	0	0	0	0	0	1	0	1	0
Allocation to General Support Agencies													
Total Actual Plan Allocation			6,355	28,880	6,779	13,036	7,593	25,262	984,199	301,960	45,506	256,442	15,450
Budget Plan Allocation			6,155	27,759	7,148	17,376		23,220	440,316	265,452	43,104	210,045	13,265
Rollforward Adjustment			199	1,121	(369)	(4,340)	-7,593	2,042	543,883	36,508	2,402	46,398	2,185
Audit Adjustment													
Final Rollforward Adjustment			199	1,121	(369)	(4,340)	7,593	2,042	543,883	36,508	2,402	46,398	2,185

All State Agencies

Actual Fiscal Year 2001

State Version (shows all agencies)

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State Version (shows all agencies)		Judicial Standards Board	Legislature	Resources (LCMR)	Military Affairs Department	Public Safety Department	Ombudsman - Corrections	Crime Victims Services Center	Crime Victim Obudsman	Corrections Department			
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	
Resource Recovery	18.3	3.3	55	0	0	6,389	72	144	75	71,594	206	0	
Real Estate Management - Leasing	18.4	3.4	0	0	0	2,756	0	0	0	37,661	0	0	
Plant Management - Energy	18.5	3.5	27	0	0	3,077	35	70	36	34,474	99	0	
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	
Materials Management	19.3	4.3	552	0	0	9,617	139	9,229	464	300,383	1,282	0	
Central Mail	19.4	4.4	0	0	0	0	147,236	9	1,191	33	2,884	654	
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	
Disaster Recovery	20.4	5.4	0	2,185	12	1,555	31	0	0	4,286	30	0	
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	
Intertech Receipts	21.3	6.3	1	3,752	21	2,671	53	0	0	7,360	51	0	
IT Expenditures	21.4	6.4	43	0	0	1,748	22	643	24	12,190	93	0	
Project Funding	21.5	6.5	0	0	0	0	42,230	0	67	6,244	0	0	
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	
Analysis & Control (EBO's)	23.3	8.3	144	183	12	10,739	94	3,746	119	62,787	543	1	
Budget Operations and Planning	23.4	8.4	430	2,615	76	12,733	687	12,523	515	171,032	1,709	38	
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	
Central Payroll	24.3	9.3	78	0	0	11,453	143	1,133	209	147,134	534	0	
Accounting Services	24.4	9.4	266	338	23	19,800	174	6,906	220	115,762	1,001	1	
Financial Reporting	24.5	9.5	144	183	12	10,728	94	3,742	119	62,722	542	1	
Financial Reporting - Single Audit	24.6	9.6	0	0	0	26	108	18	0	1	0	0	
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	
Amortized SSP Development 31,820,000 /1	25.3	10.3	363	461	31	27,015	237	9,423	300	157,946	1,366	2	
MAPS Operations and System Support	25.4	10.4	440	558	38	32,698	287	11,405	363	191,171	1,653	2	
SEMA4 Operations and System Support	25.5	10.5	245	0	0	35,928	448	3,556	655	461,562	1,676	0	
Budget Service - Computer Operations	25.6	10.6	85	520	15	2,534	137	2,492	103	34,032	340	8	
SEMA4 Operations Special Billing	25.7	10.7	184	0	0	26,980	337	2,670	492	346,606	1,258	0	
MAPS Operations Special Billing	25.8	10.8	467	593	40	34,756	305	12,122	386	203,200	1,757	3	
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	
Personnel Administration	26.3	11.3	340	0	0	49,820	343,432	621	4,931	908	640,031	2,323	
Employee Assistance	26.4	11.4	30	0	0	4,408	30,384	55	436	80	56,624	206	
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	
State Agencies	27.3	12.3	7	0	0	1,029	7,091	13	102	19	13,215	48	
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	
Financial Audits	28.3	13.3	2,335	0	641	0	64,057	7,075	0	0	41,665	9,893	
Program Audits	28.4	13.4	0	704,490	0	0	0	0	0	0	66,205	0	
Single Audits	28.5	13.5	0	0	0	0	21,974	0	0	0	0	0	
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	
Treasury	29.3	14.3	40	51	3	3,006	32,798	26	1,048	33	17,575	152	
STATE AUDITOR	30.2	15.2	0	0	0	110	452	0	75	0	2	0	
Allocation to General Support Agencies													
Total Actual Plan Allocation			6,278	715,929	926	311,575	3,172,165	11,094	87,605	5,220	3,266,348	27,416	56
Budget Plan Allocation			6,734	152,466	10,746	336,524	3,030,962	9,785			2,791,672	21,185	63
Rollforward Adjustment			(456)	563,463	(9,820)	(24,949)	141,204	1,309	87,605	5,220	474,675	6,231	(7)
Audit Adjustment													
Final Rollforward Adjustment			(456)	563,463	(9,820)	(24,949)	141,204	1,309	87,605	5,220	474,675	6,231	(7)

All State Agencies

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State Version (shows all agencies)

			P9E	P9Z	R18	R29	R32	R9C	R9F MNIVisc. Boundary Area Commission - Grant Agency	R9P	T79	T9B Metro Council Transit Commission - Grant Agency	Z99
			Sentencing Guidelines Commission	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Voyageurs National Park		Water & Soil Resources Board	Transportation Department		Other
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	138	(0)	1,271	56,326	14,473	0	0	1,522	141,352	0	0
Real Estate Management - Leasing	18.4	3.4	0	0	919	37,661	2,756	0	0	6,430	15,615	0	30,312
Plant Management - Energy	18.5	3.5	67	(0)	612	27,122	6,969	0	0	733	68,064	0	0
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	1,307	89	14,929	116,234	74,323	4	0	25,890	1,080,339	8	0
Central Mail	19.4	4.4	9	0	1,859	35,624	9,049	0	0	1,008	11,972	0	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	21	0	192	6,976	2,803	3	0	271	14,952	0	32,479
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	36	0	330	11,981	4,814	6	0	465	25,677	0	55,778
IT Expenditures	21.4	6.4	210	0	190	8,282	2,881	0	0	354	32,537	0	0
Project Funding	21.5	6.5	0	0	0	9,532	2,539	0	0	0	83,876	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	167	12	3,132	106,214	18,253	0	10	2,927	262,755	6	0
Budget Operations and Planning	23.4	8.4	869	229	20,197	496,537	126,506	19	29	17,620	240,833	372	0
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	291	0	2,439	110,305	29,237	0	0	2,511	215,046	0	0
Accounting Services	24.4	9.4	308	22	5,774	195,831	33,653	0	19	5,397	484,449	11	0
Financial Reporting	24.5	9.5	167	12	3,129	106,105	18,234	0	10	2,924	262,485	6	0
Financial Reporting - Single Audit	24.6	9.6	0	0	0	33	31	0	0	0	775	0	0
FINANCE I.T. - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	420	30	7,879	267,192	45,917	1	26	7,364	660,984	14	0
MAPS Operations and System Support	25.4	10.4	508	36	9,536	323,399	55,576	1	31	8,913	800,028	17	0
SEMA4 Operations and System Support	25.5	10.5	912	0	7,652	346,029	91,717	0	0	7,877	674,602	0	0
Budget Service - Computer Operations	25.6	10.6	173	46	4,019	98,800	25,172	4	6	3,506	47,920	74	0
SEMA4 Operations Special Billing	25.7	10.7	685	0	5,746	259,847	68,874	0	0	5,915	506,586	0	0
MAPS Operations Special Billing	25.8	10.8	540	38	10,136	343,748	59,073	1	33	9,474	850,368	18	0
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,265	0	10,611	479,825	127,180	0	0	10,922	935,445	0	0
Employee Assistance	26.4	11.4	112	0	939	42,451	11,252	0	0	966	82,760	0	0
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	26	0	219	9,907	2,626	0	0	226	19,314	0	0
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	3,687	5,082	8,043	17,139	24,669	2,989	0	19,815	71,060	0	478,858
Program Audits	28.4	13.4	0	0	0	0	29,792	0	0	0	0	59,585	862,654
Single Audits	28.5	13.5	0	0	0	3,409	0	0	0	0	4,682	0	11,542
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	47	3	877	29,784	5,109	0	3	819	73,561	2	0
STATE AUDITOR	30.2	15.2	0	0	0	139	131	0	0	0	3,240	0	0
Allocation to General Support Agencies													649,554
Total Actual Plan Allocation			11,965	5,598	120,629	3,546,433	893,608	3,029	166	143,852	7,671,279	60,113	2,121,177
Budget Plan Allocation			14,482	9,732	106,459	3,075,764	925,138	2,694	195	83,352	7,223,824	103	588,623
Rollforward Adjustment			(2,517)	(4,134)	14,170	470,669	(31,530)	335	(29)	60,499	447,455	60,011	1,532,554
Audit Adjustment													
Final Rollforward Adjustment			(2,517)	(4,134)	14,170	470,669	(31,530)	335	(29)	60,499	447,455	60,011	1,532,554

All State Agencies

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State Version (shows all agencies)

			Total
DEPARTMENT OF ADMINISTRATION	16		336,595
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0
Commissioner's Office	17.3	2.3	652,272
Human Resources	17.5	2.5	457,043
Financial Management and Reporting	17.6	2.6	830,162
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0
Resource Recovery	18.3	3.3	765,528
Real Estate Management - Leasing	18.4	3.4	430,801
Plant Management - Energy	18.5	3.5	368,621
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0
Materials Management	19.3	4.3	3,074,086
Central Mail	19.4	4.4	511,795
ADMINISTRATION - INTERTECH	20.2	5.2	0
Telecommunications	20.3	5.3	0
Disaster Recovery	20.4	5.4	275,417
Year 2000 Project - Systems Assurance	20.5	5.5	0
Year 2000 Project - Risk Assess	20.6	5.6	0
Year 2000 Project - Abatelements	20.7	5.7	0
Year 2000 Project Office	20.8	5.8	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0
Intertech Receipts	21.3	6.3	472,981
IT Expenditures	21.4	6.4	287,109
Project Funding	21.5	6.5	322,622
DEPARTMENT OF FINANCE	22	7.2	0
FINANCE - BUDGET DIVISION	23.2	8.2	0
Analysis & Control (EBO's)	23.3	8.3	1,259,132
Budget Operations and Planning	23.4	8.4	2,933,541
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0
Central Payroll	24.3	9.3	1,864,883
Accounting Services	24.4	9.4	2,321,501
Financial Reporting	24.5	9.5	1,257,840
Financial Reporting - Single Audit	24.6	9.6	8,233
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	3,167,465
MAPS Operations and System Support	25.4	10.4	3,833,772
SEMA4 Operations and System Support	25.5	10.5	5,850,165
Budget Service - Computer Operations	25.6	10.6	583,708
SEMA4 Operations Special Billing	25.7	10.7	4,393,128
MAPS Operations Special Billing	25.8	10.8	4,075,004
Y2000 Accounting	25.9	10.9	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0
Personnel Administration	26.3	11.3	8,112,198
Employee Assistance	26.4	11.4	717,696
MEDIATION SERVICES	27.2	12.2	23,565
State Agencies	27.3	12.3	167,491
LEGISLATIVE AUDITOR	28.2	13.2	0
Financial Audits	28.3	13.3	2,589,764
Program Audits	28.4	13.4	2,333,006
Single Audits	28.5	13.5	401,820
TREASURER'S OFFICE	29.2	14.2	0
Treasury	29.3	14.3	366,832
STATE AUDITOR	30.2	15.2	34,428
Allocation to General Support Agencies			649,554
Total Actual Plan Allocation			55,729,754
Budget Plan Allocation			49,141,676
Rollforward Adjustment			6,588,078
Audit Adjustment			-
Final Rollforward Adjustment			6,588,078

hibit B

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Asset Inventory	Net Admin. Cost	Admin. FTE's	Admin.	Acctg Tms	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail Charges	
			1.2	2.2	2.3	2.5	2.6	3.2	3.3	3.4	3.5	4.2	4.3	4.4	
Schedule No.	DP#	Name	Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	1,601	1,121	1,911	0	63	906	30	0	821	0	0
	G02-0003	Public Broadcasting	0	0	0	0	199	0	122	0	59	0	8	0	0
	G02-0005	Materials Service and Distribution	0	0	6,829	4,783	5,650	0	104	0	50	0	208	104	0
	G02-0006	State Building Code	0	0	34,618	24,245	27,371	0	993	0	478	0	10,112	851	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	5,958	4,173	3,179	0	173	906	83	0	1,221	402	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	22,453	15,725	37,580	0	9,856	0	4,748	0	10,079	165	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	50	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	15,957	11,175	3,623	0	396	0	191	0	1,054	0	0
	G02-0012	STAR	0	0	4,552	3,188	4,463	0	108	0	52	0	1,437	573	0
	G02-0013	Volunteer Services	0	0	4,274	2,993	6,235	0	143	0	69	0	1,867	1,026	0
	G02-0014	Capital Group Parking	0	0	11,093	7,769	50,039	0	334	0	161	0	4,581	65	0
	G02-0015	Travel Management	0	0	18,106	12,680	144,801	0	5,745	906	2,768	0	7,675	130	0
	G02-0016	Development Disabilities	0	0	2,866	2,007	7,514	0	150	0	72	0	3,129	106	0
	G02-0017	Risk Management	0	0	6,375	4,465	14,828	0	1,556	0	749	0	1,158	150	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	328	0	10	0	5	0	46	0	0
	G02-0021a	Plant Management (Leases)	0	0	161,429	113,058	140,751	0	4,720	9,966	2,274	0	32,038	86	0
	G02-0021b	Plant Management (Repairs)	0	0	2,390	1,674	6,675	0	51	906	24	0	483	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	10,314	7,223	9,600	0	165	0	79	0	629	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	412	0	20	0	10	0	19	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	621	435	9,488	0	111	0	53	0	158	63	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	190	0	57	0	27	0	83	0	0
	G02-0024	RE.COMM	0	0	11,300	7,914	17,210	0	462	0	223	0	5,596	2,372	0
	G02-0025	Docu.Comm	0	0	9,791	6,857	8,236	0	153	0	74	0	921	48	0
	G02-0026	Management Analysis	0	0	16,779	11,751	7,816	0	401	0	193	0	2,892	258	0
	G02-0027	Print.Comm	0	0	34,054	23,850	35,660	0	791	0	381	0	3,454	2,112	0
	G02-0028	Central Stores	0	0	10,063	7,048	56,557	0	1,916	906	923	0	825	387	0
	G02-0029	Cooperative Purchasing	0	0	8,574	6,005	4,286	0	289	0	139	0	821	203	0
	G02-0030	InterTechnologies Group	0	0	235,645	165,035	166,645	0	17,112	0	8,244	0	28,644	9,404	0
	G02-0030a	InterTechnologies Group 911	0	0	2,552	1,787	29,410	0	1,629	0	785	0	2,987	34	0
	G02-0031	MAIL.COMM	0	0	5,657	3,962	19,703	0	2,761	0	1,330	0	471	267	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	132	0	0	0	0	0	42	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	0	0	0	0	13,492	12,684	6,500	0	62,097	8,351	0
	B11	Barber Examiners Board	0	0	0	0	0	0	27	0	13	0	37	172	0
	B13	Commerce Department	0	0	0	0	0	0	13,931	6,342	6,712	0	23,728	9,295	0
	B14	Animal Health Board	0	0	0	0	0	0	763	0	368	0	10,024	851	0
	B21	Economic Security	0	0	0	0	0	0	24,769	58,889	11,933	0	26,940	2,195	0
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	0	5,516	2,718	2,657	0	42,823	15,049	0
	B34	Housing Finance Agency	0	0	0	0	0	0	3,525	0	1,698	0	7,945	3,979	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	301	0	145	0	804	95	0
	B42	Labor & Industry Department	0	0	0	0	0	0	6,404	9,060	3,085	0	54,835	11,975	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	3,344	906	1,611	0	33,940	0	0
	B7A	Electricity Board	0	0	0	0	0	0	615	906	296	0	2,383	186	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Architer	0	0	0	0	0	0	184	1,812	89	0	2,504	428	0
	B7G	Boxing Board	0	0	0	0	0	0	15	906	7	0	121	4	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	160	1,812	77	0	1,058	1,241	0
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	0	28	0	14	0	175	99	0
	B80	Public Service Department	0	0	0	0	0	0	796	906	384	0	4,083	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	1,013	906	488	0	1,412	763	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
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(Actual)**

Schedule No.	DP#	Name	Allocable costs and applicable credits	Asset Inventory	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Acctg Trms	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail Charges
				1.2	2.2	2.3	2.5	2.6	3.2	3.3	3.4	3.5	4.2	4.3	4.4
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	B9D	Amateur Sports Commission		0	0	0	0	0	0	148	0	71	0	346	0
	B9U	MN Technology Institute		0	0	0	0	0	0	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education		0	0	0	0	0	0	590	0	284	0	15,099	1,002
	E26	MN State Colleges & Universities		0	0	0	0	0	0	4,916	1,812	2,368	0	192	10,970
	E37	Children, Families & Learning Department		0	0	0	0	0	0	12,150	4,530	5,853	0	116,910	0
	E40	Historical Society		0	0	0	0	0	0	0	0	0	0	146	0
	E44	Faribault Academies		0	0	0	0	0	0	2,836	1,812	1,366	0	6,183	0
	E48	Labor Interpretive Center		0	0	0	0	0	0	0	0	0	0	21	0
	E50	MN State Arts Board		0	0	0	0	0	0	382	0	184	0	4,083	2
	E60	Higher Education Services Office		0	0	0	0	0	0	4,796	5,436	2,311	0	20,170	3,739
	E77	Zoological Garden		0	0	0	0	0	0	3,720	906	1,792	0	25,919	0
	E81	University of Minnesota - Grant Agency		0	0	0	0	0	0	0	0	0	0	183	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	4	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	53	0	26	0	0	0
	G03	Lottery		0	0	0	0	0	0	2,578	2,718	1,242	0	0	0
	G05	Racing Commission		0	0	0	0	0	0	223	0	107	0	704	0
	G06	Attorney General		0	0	0	0	0	0	8,153	6,342	3,928	0	20,207	5,714
	G09	Gambling Control Board		0	0	0	0	0	0	583	4,530	281	0	2,296	306
	G16	Adm Cap Projects		0	0	0	0	0	0	568	0	274	0	1,808	0
	G17	Human Rights Department		0	0	0	0	0	0	979	906	471	0	4,812	2,072
	G19	Indian Affairs Council		0	0	0	0	0	0	153	0	73	0	917	31
	G24	Department of Employee Relations (all but 100 fund)		0	0	0	0	0	0	5,860	0	2,823	0	13,412	10,246
	G30	Strategic & Long Range Planning Office		0	0	0	0	0	0	1,840	906	886	0	12,412	1,390
	G38	Investment Board		0	0	0	0	0	0	17,029	906	8,204	0	1,275	244
	G39	Governor's Office		0	0	0	0	0	0	998	0	481	0	5,675	635
	G45	Mediation Services (Non Allocable)		0	0	0	0	0	0	46	906	22	0	346	94
	G53	Secretary of State		0	0	0	0	0	0	3,019	1,812	1,454	0	10,087	10,846
	G59	Government Innovation and Cooperation Board		0	0	0	0	0	0	22	0	11	0	237	46
	G61	State Auditor (all but 100 fund)		0	0	0	0	0	0	2,125	0	1,024	0	6,956	1,506
	G62	MN State Retirement System (MSRS)		0	0	0	0	0	0	724	0	349	0	1,387	10,484
	G63	Public Employees Retirement Association (PERA)		0	0	0	0	0	0	1,541	1,812	743	0	4,666	19,904
	G64	State Treasurer's Office		0	0	0	0	0	0	0	0	0	0	0	0
	G67	Revenue Department		0	0	0	0	0	0	20,972	10,872	10,103	0	68,042	67,210
	G69	Teachers Retirement Association (TRA)		0	0	0	0	0	0	2,469	1,812	1,190	0	4,104	8,689
	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	0	64	0	31	0	450	6
	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		0	0	0	0	0	0	90	0	43	0	1,262	756
	G9K	Administrative Hearings		0	0	0	0	0	0	1,860	1,812	896	0	1,637	0
	G9L	Black Minnesotans Council		0	0	0	0	0	0	71	906	34	0	854	60
	G9M	Chicano-Latino People Affairs Council		0	0	0	0	0	0	69	0	33	0	542	386
	G9N	Asian Pacific Minnesotans Council		0	0	0	0	0	0	81	0	39	0	1,179	262
	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	42	0	20	0	229	0
	G9X	Capitol Area Architectural & Planning Board		0	0	0	0	0	0	78	0	38	0	725	34
	G9Y	Disability Council		0	0	0	0	0	0	161	0	78	0	3,250	499
	H12	Health Department		0	0	0	0	0	0	28,815	9,966	13,882	0	148,138	6,820
	H55	Human Services -Central Office		0	0	0	0	0	0	60,422	37,146	29,109	0	96,003	49,523
	H55(b)	Human Service-Institutions		0	0	0	0	0	0	62,136	33,522	29,935	0	149,134	0
	H75	Veterans Affairs Department		0	0	0	0	0	0	752	0	362	0	3,275	631
	H76	Veterans Homes Board		0	0	0	0	0	0	11,658	0	5,616	0	68,317	397
	H7B	Medical Practices Board		0	0	0	0	0	0	508	0	245	0	3,346	1,031
	H7C	Nursing Board		0	0	0	0	0	0	572	1,812	275	0	3,521	1,283
	H7D	Pharmacy Board		0	0	0	0	0	0	268	906	129	0	2,358	0
	H7F	Dentistry Board		0	0	0	0	0	0	154	0	74	0	1,975	427
	H7H	Chiropractors Board		0	0	0	0	0	0	74	0	36	0	1,142	110
	H7J	Optometry Board		0	0	0	0	0	0	16	0	8	0	508	0

Allocation of General Support Costs
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				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail
	H7K	Nursing Home Administrators Board		0	0	0	0	0	0	33	0	16	0	833	0
	H7L	Social Work Board		0	0	0	0	0	0	141	0	68	0	1,125	0
	H7M	Marriage & Family Therapy Board		0	0	0	0	0	0	24	0	12	0	583	0
	H7Q	Podiatric Medicine Board		0	0	0	0	0	0	9	0	4	0	371	0
	H7R	Veterinary Medicine Board		0	0	0	0	0	0	34	0	16	0	762	21
	H7S	Emergency Medical Svs Reg Bd		0	0	0	0	0	0	310	1,812	149	0	2,892	0
	H7U	Dietetics & Nutrition Practices Board		0	0	0	0	0	0	13	0	6	0	467	0
	H7V	Psychology Board		0	0	0	0	0	0	117	0	56	0	971	0
	H7W	Physical Therapy Board		0	0	0	0	0	0	45	906	22	0	958	99
	H9G	Ombudsman - Mental Health and Mental Retardation		0	0	0	0	0	0	345	0	166	0	2,346	1,229
	J33	Trial Courts		0	0	0	0	0	0	21,837	0	10,520	0	11,649	50
	J52	Public Defense Board		0	0	0	0	0	0	7,806	0	3,761	0	5,666	0
	J58	Court of Appeals		0	0	0	0	0	0	1,637	0	789	0	937	1,117
	J65	Supreme Court		0	0	0	0	0	0	7,390	9,060	3,560	0	12,245	4,815
	J68	Tax Court of Appeals		0	0	0	0	0	0	169	0	81	0	808	104
	J70	Judicial Standards Board		0	0	0	0	0	0	54	0	26	0	546	0
	L10	Legislature		0	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)		0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department		0	0	0	0	0	0	6,302	2,718	3,036	0	9,504	0
	P07	Public Safety Department		0	0	0	0	0	0	32,898	34,428	15,849	0	144,967	146,263
	P08	Ombudsman - Corrections		0	0	0	0	0	0	71	0	34	0	137	9
	P0C	Crime Victims Services Center		0	0	0	0	0	0	142	0	69	0	9,120	1,183
	P0V	Crime Victim Obudsman		0	0	0	0	0	0	74	0	36	0	458	33
	P78	Corrections Department		0	0	0	0	0	0	70,613	37,146	34,019	0	296,855	2,865
	P7T	Peace Officer Standards & Training Board (POST)		0	0	0	0	0	0	203	0	98	0	1,267	650
	P94	MN Safety Council - Grant Agency		0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission		0	0	0	0	0	0	136	0	66	0	1,292	9
	P9Z	Automobile Theft Prevention Board		0	0	0	0	0	0	(0)	0	(0)	0	87	0
	R18	Environmental Assistance, Office of		0	0	0	0	0	0	1,253	906	604	0	14,753	1,847
	R29	Natural Resources Department		0	0	0	0	0	0	55,554	37,146	26,764	0	114,869	35,389
	R32	Pollution Control Agency		0	0	0	0	0	0	14,275	2,718	6,877	0	73,450	8,989
	R9C	Voyageurs National Park		0	0	0	0	0	0	0	0	0	0	4	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board		0	0	0	0	0	0	1,501	6,342	723	0	25,586	1,002
	T79	Transportation Department		0	0	0	0	0	0	139,414	15,402	67,165	0	1,067,651	11,893
	T9B	Metro Council Transit Commission - Grant Agency		0	0	0	0	0	0	0	0	0	0	8	0
	Z99	Other		0	0	0	0	0	0	0	29,898	0	0	0	0
	Total		55,729,754	(0)	0	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)

Exhibit B

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Net Admin. Cost	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp.- SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs
			5.2	5.3	5.4	5.5	5.6	5.7	5.8	6.2	6.3	6.4	6.5	7.2	8.2
			TECHNOLOGY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)												
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		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0012	STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0015	Travel Management	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0016	Development Disabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0017	Risk Management	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0027	Print.Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0028	Central Stores	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	1,275	0	0	0	0	0	2,115	2,094	5,203	0	0
	B11	Barber Examiners Board	0	0	3	0	0	0	0	0	5	0	0	0	0
	B13	Commerce Department	0	0	778	0	0	0	0	0	1,292	10,110	0	0	0
	B14	Animal Health Board	0	0	108	0	0	0	0	0	180	99	1,374	0	0
	B21	Economic Security	0	0	10,441	0	0	0	0	0	17,329	11,400	34,550	0	0
	B22	Trade & Economic Development Department (DT)	0	0	840	0	0	0	0	0	1,394	1,756	0	0	0
	B34	Housing Finance Agency	0	0	710	0	0	0	0	0	1,179	5,789	0	0	0
	B41	Workers' Compensation Court of Appeals	0	0	31	0	0	0	0	0	51	81	0	0	0
	B42	Labor & Industry Department	0	0	1,326	0	0	0	0	0	2,201	2,321	0	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	435	0	0	0	0	0	722	416	0	0	0
	B7A	Electricity Board	0	0	85	0	0	0	0	0	141	107	0	0	0
	B7E	Architecture, Engineering, Land Surveying & Land	0	0	37	0	0	0	0	0	61	57	0	0	0
	B7G	Boxing Board	0	0	3	0	0	0	0	0	4	2	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	21	0	0	0	0	0	35	0	0	0	0
	B7P	Accountancy Board	0	0	19	0	0	0	0	0	31	72	0	0	0
	B7S	Private Detective & Protective Agent Services Board	0	0	1	0	0	0	0	0	2	4	0	0	0
	B80	Public Service Department	0	0	337	0	0	0	0	0	559	75	0	0	0
	B82	Public Utilities Commission	0	0	177	0	0	0	0	0	294	20	0	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
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State Fiscal Year 2001
(Actual)

Schedule No.	DP#	Name	Net Admin. Cost	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp. - SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs
			5.2	5.3	5.4	5.5	5.6	5.7	5.8	6.2	6.3	6.4	6.5	7.2	8.2
			ADMINISTRATION	Telecommunicati	Disaster	Year 2000 Project - Systems	Year 2000 Project - Risk	Year 2000 Project - Abatements	Year 2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
	B9D	Amateur Sports Commission	0	0	24	0	0	0	0	0	39	19	0	0	0
	B9U	MN Technology Institute	0	0	219	0	0	0	0	0	363	460	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	185	0	0	0	0	0	307	160	0	0	0
	E26	MN State Colleges & Universities	0	0	33,844	0	0	0	0	0	55,840	24,832	0	0	0
	E37	Children, Families & Learning Department	0	0	3,219	0	0	0	0	0	5,343	1,728	0	0	0
	E40	Historical Society	0	0	735	0	0	0	0	0	1,220	0	0	0	0
	E44	Faribault Academies	0	0	0	0	0	0	0	0	1	184	0	0	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	0	70	0	0	0	0	0	116	120	0	0	0
	E60	Higher Education Services Office	0	0	225	0	0	0	0	0	373	6,454	0	0	0
	E77	Zoological Garden	0	0	120	0	0	0	0	0	199	362	0	0	0
	E81	University of Minnesota - Grant Agency	0	0	2,266	0	0	0	0	0	3,761	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	14,673	0	0
	G03	Lottery	0	0	2,256	0	0	0	0	0	3,744	0	0	0	0
	G05	Racing Commission	0	0	7	0	0	0	0	0	11	41	0	0	0
	G06	Attorney General	0	0	1,085	0	0	0	0	0	1,800	3,202	7,351	0	0
	G09	Gambling Control Board	0	0	122	0	0	0	0	0	202	145	416	0	0
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	60	0	0	0
	G17	Human Rights Department	0	0	198	0	0	0	0	0	329	176	466	0	0
	G19	Indian Affairs Council	0	0	27	0	0	0	0	0	45	43	0	0	0
	G24	Department of Employee Relations (all but 100 ft	0	0	1,472	0	0	0	0	0	2,443	0	22,170	0	0
	G30	Strategic & Long Range Planning Office	0	0	270	0	0	0	0	0	449	437	749	0	0
	G38	Investment Board	0	0	99	0	0	0	0	0	164	757	0	0	0
	G39	Governor's Office	0	0	264	0	0	0	0	0	438	288	0	0	0
	G45	Mediation Services (Non Allocable)	0	0	58	0	0	0	0	0	97	0	241	0	0
	G53	Secretary of State	0	0	1,685	0	0	0	0	0	2,797	1,350	9,824	0	0
	G59	Government Innovation and Cooperation Board	0	0	3	0	0	0	0	0	5	2	0	0	0
	G61	State Auditor (all but 100 fund)	0	0	240	0	0	0	0	0	398	112	645	0	0
	G62	MN State Retirement System (MSRS)	0	0	756	0	0	0	0	0	1,254	598	0	0	0
	G63	Public Employees Retirement Association (PERA)	0	0	379	0	0	0	0	0	629	385	0	0	0
	G64	State Treasurer's Office	0	0	52	0	0	0	0	0	86	76	624	0	0
	G67	Revenue Department	0	0	9,522	0	0	0	0	0	15,804	14,001	22,478	0	0
	G69	Teachers Retirement Association (TRA)	0	0	579	0	0	0	0	0	961	14,397	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	0	13	0	0	0	0	0	21	15	0	0	0
	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	0	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	23	0	0	0	0	0	37	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	12	0	0	0	0	0	19	8	0	0	0
	G9K	Administrative Hearings	0	0	417	0	0	0	0	0	693	758	0	0	0
	G9L	Black Minnesotans Council	0	0	28	0	0	0	0	0	46	27	0	0	0
	G9M	Chicano-Latino People Affairs Council	0	0	17	0	0	0	0	0	27	16	0	0	0
	G9N	Asian Pacific Minnesotans Council	0	0	23	0	0	0	0	0	38	16	0	0	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	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	6	0	0	0	0	0	11	5	167	0	0
	G9Y	Disability Council	0	0	29	0	0	0	0	0	48	40	0	0	0
	H12	Health Department	0	0	3,246	0	0	0	0	0	5,388	4,655	0	0	0
	H55	Human Services -Central Office	0	0	101,515	0	0	0	0	0	168,491	70,877	56,661	0	0
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	0	0	4,032	0	0	0
	H75	Veterans Affairs Department	0	0	55	0	0	0	0	0	91	50	0	0	0
	H76	Veterans Homes Board	0	0	936	0	0	0	0	0	1,554	891	0	0	0
	H7B	Medical Practices Board	0	0	84	0	0	0	0	0	139	217	0	0	0
	H7C	Nursing Board	0	0	61	0	0	0	0	0	101	1,112	0	0	0
	H7D	Pharmacy Board	0	0	38	0	0	0	0	0	64	91	0	0	0
	H7F	Dentistry Board	0	0	17	0	0	0	0	0	29	106	0	0	0
	H7H	Chiropractors Board	0	0	9	0	0	0	0	0	15	62	0	0	0
	H7J	Optometry Board	0	0	2	0	0	0	0	0	4	6	0	0	0

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(Actual)

Schedule No.	DP#	Name	Net Admin. Cost	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp. - SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs
			5.2	5.3	5.4	5.5	5.6	5.7	5.8	6.2	6.3	6.4	6.5	7.2	8.2
			ADMINISTRATION	Telecommunicati	Disaster	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatelements	Year 2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
	H7K	Nursing Home Administrators Board	0	0	4	0	0	0	0	0	6	3	0	0	0
	H7L	Social Work Board	0	0	31	0	0	0	0	0	52	27	0	0	0
	H7M	Marriage & Family Therapy Board	0	0	3	0	0	0	0	0	5	2	0	0	0
	H7Q	Podiatric Medicine Board	0	0	2	0	0	0	0	0	3	1	0	0	0
	H7R	Veterinary Medicine Board	0	0	3	0	0	0	0	0	4	2	0	0	0
	H7S	Emergency Medical Svs Reg Bd	0	0	45	0	0	0	0	0	75	103	0	0	0
	H7U	Dietetics & Nutrition Practices Board	0	0	2	0	0	0	0	0	4	6	0	0	0
	H7V	Psychology Board	0	0	13	0	0	0	0	0	22	31	0	0	0
	H7W	Physical Therapy Board	0	0	0	0	0	0	0	0	0	1	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retards	0	0	70	0	0	0	0	0	117	50	150	0	0
	J33	Trial Courts	0	0	146	0	0	0	0	0	242	1,945	0	0	0
	J52	Public Defense Board	0	0	1,163	0	0	0	0	0	1,931	1,335	0	0	0
	J58	Court of Appeals	0	0	184	0	0	0	0	0	305	285	0	0	0
	J65	Supreme Court	0	0	1,708	0	0	0	0	0	2,835	10,244	0	0	0
	J68	Tax Court of Appeals	0	0	22	0	0	0	0	0	36	15	391	0	0
	J70	Judicial Standards Board	0	0	0	0	0	0	0	0	1	43	0	0	0
	L10	Legislature	0	0	2,171	0	0	0	0	0	3,603	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	12	0	0	0	0	0	21	0	0	0	0
	P01	Military Affairs Department	0	0	1,545	0	0	0	0	0	2,565	1,748	0	0	0
	P07	Public Safety Department	0	0	21,962	0	0	0	0	0	36,452	26,063	42,230	0	0
	P08	Ombudsman - Corrections	0	0	30	0	0	0	0	0	50	22	0	0	0
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0	0	0	643	0	0	0
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	0	0	0	24	67	0	0
	P78	Corrections Department	0	0	4,259	0	0	0	0	0	7,068	12,190	6,244	0	0
	P7T	Peace Officer Standards & Training Board (POS	0	0	29	0	0	0	0	0	49	93	0	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	21	0	0	0	0	0	35	210	0	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	0	191	0	0	0	0	0	317	190	0	0	0
	R29	Natural Resources Department	0	0	6,932	0	0	0	0	0	11,506	8,282	9,532	0	0
	R32	Pollution Control Agency	0	0	2,785	0	0	0	0	0	4,623	2,881	2,539	0	0
	R9C	Voyageurs National Park	0	0	3	0	0	0	0	0	6	0	0	0	0
	R9F	MNIVisc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	269	0	0	0	0	0	447	354	0	0	0
	T79	Transportation Department	0	0	14,857	0	0	0	0	0	24,660	32,537	83,876	0	0
	T9B	Metro Council Transit Commission - Grant Agenc	0	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	32,274	0	0	0	0	0	53,567	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 2001
(Actual)**

		Acc'tg Tms	Budget Tms.	Net Admin. Cost	FTE's	Acc'tg Tms	Acc'tg Tms	Acc'tg Tms	Fed. Receipts	Net Admin. Cost	Acc'tg Tms	Acc'tg Tms	FTE's	Budget Tms.	FTE's
		8.3	8.4	9.2	9.3	9.4	9.5	9.5	10.2	10.3	10.4	10.5	10.6	10.7	
									</						

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			Acctg Tms 8.3	Budget Tms. 8.4	Net Admin. Cost 9.2	FTE's 9.3	Acctg Tms 9.4	Acctg Tms 9.5	Fed. Receipts 9.6	Net Admin. Cost 10.2	Acctg Tms 10.3	Acctg Tms 10.4	FTE's 10.5	Budget Tms. 10.6	FTE's 10.7
			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 ADMINISTRATI ON	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
Schedule No.	DP#	Name													
14.2	G64-14.2	TREASURER'S OFFICE	88	1,232	0	0	160	88	0	0	222	266	0	247	0
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2	G61-15.2	STATE AUDITOR	26	218	0	39	48	26	0	0	67	80	122	44	92
Second Stepdown															
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	469	2,218	0	954	850	469	0	0	1,181	1,416	2,989	444	2,245
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	419	1,876	0	649	758	418	0	0	1,054	1,264	2,033	376	1,527
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	559	1,090	0	1,953	1,011	558	0	0	1,406	1,686	6,116	218	4,593
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	17	436	0	79	31	17	0	0	43	51	246	87	185
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
20.5	G02-5.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-5.9	Year 2000 Project - Network Telecomm (non - all	0	0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY	574	1,914	0	704	1,038	573	0	0	1,443	1,731	2,205	384	1,656
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
22	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	6,142	3,383	1,867	0	0	4,702	5,640	19,239	860	14,448
23.2	G10-8.2	FINANCE - BUDGET DIVISION	593	1,270	0	0	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	492	1,336	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTR	773	1,488	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /	0	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	11	199	0	0	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Acctg Trms	Budget Trms.	Net Admin. Cost	FTE's	Acctg Trms	Acctg Trms	Fed. Receipts	Net Admin. Cost	Acctg Trms	Acctg Trms	FTE's	Budget Trms.	FTE's	
			8.3	8.4	9.2	9.3	9.4	9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	
Schedule	No.	DP#	Name	Analysis &	Budget	FINANCE- ACCOUNTING	Central Payroll	Accounting	Financial	Financial	FINANCE I.T - MANAGEMENT AND ADMINISTRATI ON	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
				Control (EBO's)	Operations and Planning											
28.4	L49-13.4		Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5		Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-13.6		Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2		TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0
29.3	G64-14.3		Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4		Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2		STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		Consumer Agencies													
	G02-		Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001		IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002		State Archaeology	111	360	0	78	201	111	0	0	279	334	243	72	182
	G02-0003		Public Broadcasting	12	47	0	0	21	12	0	0	29	35	0	9	0
	G02-0005		Materials Service and Distribution	328	1,279	0	331	593	327	0	0	824	988	1,036	256	778
	G02-0006		State Building Code	1,587	1,260	0	1,676	2,872	1,585	0	0	3,992	4,788	5,250	253	3,943
	G02-0007		Public Info Policy Analysis - PIPA	184	426	0	288	334	184	0	0	464	556	904	85	679
	G02-0008		Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009		Building Construction	2,179	3,525	0	1,087	3,943	2,176	0	0	5,480	6,574	3,405	708	2,557
	G02-0010		Oil Overcharge (Stripper Wells)	3	66	0	0	5	3	0	0	7	9	0	13	0
	G02-0011		Administration Cost Allocation	210	1,223	0	773	380	210	0	0	528	634	2,420	245	1,817
	G02-0012		STAR	259	1,052	0	220	468	258	0	0	651	781	690	211	518
	G02-0013		Volunteer Services	361	768	0	207	654	361	0	0	909	1,091	648	154	487
	G02-0014		Capital Group Parking	2,901	607	0	537	5,250	2,898	0	0	7,297	8,753	1,682	122	1,263
	G02-0015		Travel Management	8,394	1,630	0	877	15,194	8,386	0	0	21,117	25,329	2,746	327	2,062
	G02-0016		Development Disabilities	436	512	0	139	788	435	2	0	1,096	1,314	435	103	326
	G02-0017		Risk Management	860	853	0	309	1,556	859	0	0	2,162	2,594	967	171	726
	G02-0018		Gov's Res Cncl (Ceremonial Hse Gift)	19	663	0	0	34	19	0	0	48	57	0	133	0
	G02-0021a		Plant Management (Leases)	8,160	4,492	0	7,816	14,769	8,151	0	0	20,526	24,621	24,481	900	18,386
	G02-0021b		Plant Management (Repairs)	387	199	0	116	700	387	0	0	973	1,168	362	40	272
	G02-0021c		Plant Management (Materials Transfer)	557	1,118	0	499	1,007	556	0	0	1,400	1,679	1,564	224	1,175
	G02-0021d		Plant Management (Energy)	24	284	0	0	43	24	0	0	60	72	0	57	0
	G02-0021e		Plant Management (Parking Surcharge)	550	588	0	30	996	549	0	0	1,384	1,660	94	118	71
	G02-0021f		Plant Management (Facilities Repair & Replacem	11	246	0	0	20	11	0	0	28	33	0	49	0
	G02-0024		RE.COMM	998	2,047	0	547	1,806	997	0	0	2,510	3,010	1,714	410	1,287
	G02-0025		Docu.Comm	477	862	0	474	864	477	0	0	1,201	1,441	1,485	173	1,115
	G02-0026		Management Analysis	453	1,147	0	812	820	453	0	0	1,140	1,367	2,545	230	1,911
	G02-0027		Print.Comm	2,067	1,137	0	1,649	3,742	2,065	0	0	5,200	6,238	5,164	228	3,878
	G02-0028		Central Stores	3,279	1,298	0	487	5,934	3,275	0	0	8,248	9,893	1,526	260	1,146
	G02-0029		Cooperative Purchasing	248	1,137	0	415	450	248	0	0	625	750	1,300	228	976
	G02-0030		InterTechnologies Group	9,661	10,207	0	11,409	17,486	9,651	0	0	24,302	29,150	35,736	2,045	26,838
	G02-0030a		InterTechnologies Group 911	1,705	1,895	0	124	3,086	1,703	0	0	4,289	5,144	387	380	291
	G02-0031		MAIL.COMM	1,142	1,090	0	274	2,067	1,141	0	0	2,873	3,447	858	218	644
	G02-0032		LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033		Office of Technology	8	483	0	0	14	8	0	0	19	23	0	97	0
	G02-0034		Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04		Agriculture Department	19,898	157,580	0	18,455	36,015	19,878	4	0	50,055	60,041	57,805	31,580	43,412
	B11		Barber Examiners Board	81	351	0	78	146	81	0	0	203	244	243	70	182
	B13		Commerce Department	9,426	21,721	0	12,369	17,061	9,416	0	0	23,712	28,442	38,742	4,353	29,095
	B14		Animal Health Board	1,497	5,478	0	1,234	2,710	1,496	0	0	3,767	4,518	3,864	1,098	2,902
	B21		Economic Security	38,718	16,821	0	66,132	70,079	38,678	1,308	0	97,399	116,829	207,140	3,371	155,564
	B22		Trade & Economic Development Department (DT	10,169	64,111	0	8,977	18,405	10,158	72	0	25,580	30,683	28,118	12,848	21,117
	B34		Housing Finance Agency	7,340	22,043	0	7,031	13,285	7,333	0	0	18,465	22,148	22,023	4,418	16,540
	B41		Workers' Compensation Court of Appeals	167	171	0	564	302	167	0	0	420	504	1,767	34	1,327
	B42		Labor & Industry Department	9,782	11,799	0	14,911	17,706	9,772	7	0	24,608	29,518	46,705	2,364	35,076
	B43		Iron Range Resources & Rehab. Board (IRRRB)	7,377	12,178	0	5,114	13,353	7,370	0	0	18,559	22,261	16,018	2,440	12,029
	B7A		Electricity Board	1,937	1,052	0	999	3,506	1,935	0	0	4,872	5,844	3,128	211	2,349
	B7E		Architecture, Engineering, Land Surveying & Lan	654	351	0	330	1,183	653	0	0	1,644	1,972	1,032	70	775
	B7G		Boxing Board	53	104	0	49	96	53	0	0	133	159	155	21	116
	B7N		Horticulture Society - Grant Agency	0	9	0	0	1	0	0	0	1	1	0	2	0
	B7P		Accountancy Board	502	303	0	187	909	501	0	0	1,263	1,515	587	61	441
	B7S		Private Detective & Protective Agent Services Br	131	502	0	75	236	131	0	0	329	394	235	101	177
	B80		Public Service Department	785	1,080	0	1,535	1,420	784	1	0	1,974	2,368	4,808	217	3,611
	B82		Public Utilities Commission	668	2,417	0	1,764	1,210	668	0	0	1,681	2,017	5,527	484	4,151
	B9A		World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)

Schedule No.	DP#	Name	Acctg Trms 8.3	Budget Trms. 8.4	Net Admin. Cost 9.2	FTE's 9.3	Acctg Trms 9.4	Acctg Trms 9.5	Fed. Receipts 9.6	Net Admin. Cost 10.2	Acctg Trms 10.3	Acctg Trms 10.4	FTE's 10.5	Budget Trms. 10.6	FTE's 10.7
			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 ADMINISTRATIVE ON	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
B9D		Amateur Sports Commission	160	1,080	0	399	289	160	0	0	402	482	1,249	217	938
B9U		MN Technology Institute	2,488	4,217	0	0	4,503	2,485	0	0	6,258	7,507	0	845	0
B9V		Agriculture Utilization Research Institute - Grant /	3	133	0	0	6	3	0	0	8	10	0	27	0
E25		Center for Arts Education	2,882	11,334	0	3,103	5,216	2,879	0	0	7,250	8,896	9,719	2,271	7,299
E26		MN State Colleges & Universities	167,399	204,208	0	532,768	302,987	167,227	200	0	421,107	505,112	1,668,747	40,924	1,253,244
E37		Children, Families & Learning Department	21,384	97,706	0	21,150	38,705	21,362	906	0	53,794	64,525	66,247	19,581	49,752
E40		Historical Society	219	1,545	0	0	396	218	0	0	550	660	0	310	0
E44		Faribault Academies	2,831	11,704	0	6,880	5,125	2,828	0	0	7,123	8,544	21,550	2,345	16,184
E48		Labor Interpretive Center	3	180	0	0	6	3	0	0	8	10	0	36	0
E50		MN State Arts Board	783	4,833	0	881	1,417	782	0	0	1,970	2,362	2,758	969	2,072
E60		Higher Education Services Office	4,243	9,031	0	3,049	7,680	4,239	6	0	10,675	12,804	9,550	1,810	7,172
E77		Zoological Garden	6,688	16,878	0	8,008	12,106	6,681	0	0	16,825	20,182	25,082	3,382	18,837
E81		University of Minnesota - Grant Agency	162	1,071	0	0	294	162	0	0	408	490	0	215	0
E91		Academy of Science	1	38	0	0	1	1	0	0	1	2	0	8	0
E95		Humanities Commission - Grant Agency	2	38	0	0	4	2	0	0	6	7	0	8	0
E97		Science Museum of Minnesota - Grant Agency	2	114	0	0	3	2	0	0	4	5	0	23	0
E9W		Higher Ed Facilities Authority	8	95	0	106	14	8	0	0	20	24	333	19	250
G03		Lottery	385	4,179	0	7,803	698	385	0	0	970	1,163	24,440	838	18,355
G05		Racing Commission	1,097	3,014	0	263	1,986	1,096	0	0	2,760	3,311	825	604	619
G06		Attorney General	4,522	16,006	0	16,566	8,184	4,517	2	0	11,375	13,644	51,888	3,208	38,968
G09		Gambling Control Board	495	1,374	0	1,230	896	495	0	0	1,245	1,494	3,851	275	2,892
G16		Adm Cap Projects	341	673	0	0	617	341	0	0	858	1,029	0	135	0
G17		Human Rights Department	723	5,752	0	2,284	1,308	722	1	0	1,818	2,181	7,153	1,153	5,372
G19		Indian Affairs Council	374	2,322	0	302	678	374	0	0	942	1,130	947	465	711
G24		Department of Employee Relations (all but 100 ft	7,792	33,036	0	3,870	14,104	7,784	0	0	19,602	23,512	12,121	6,621	9,103
G30		Strategic & Long Range Planning Office	2,289	11,097	0	3,017	4,144	2,287	0	0	5,759	6,908	9,451	2,224	7,098
G38		Investment Board	434	1,677	0	912	786	434	0	0	1,093	1,311	2,858	336	2,146
G39		Governor's Office	1,480	3,450	0	2,002	2,679	1,478	0	0	3,723	4,466	6,270	691	4,709
G45		Mediation Services (Non Allocable)	176	1,867	0	74	318	176	0	0	442	530	233	374	175
G53		Secretary of State	2,423	17,106	0	3,346	4,386	2,421	0	0	6,095	7,311	10,479	3,428	7,870
G59		Government Innovation and Cooperation Board	58	540	0	46	104	57	0	0	145	174	145	108	109
G61		State Auditor (all but 100 fund)	1,307	4,871	0	5,291	2,366	1,306	0	0	3,288	3,944	16,573	976	12,446
G62		MN State Retirement System (MSRS)	852	2,521	0	1,770	1,542	851	0	0	2,144	2,571	5,544	505	4,163
G63		Public Employees Retirement Association (PERA)	1,572	2,976	0	3,473	2,845	1,570	0	0	3,954	4,743	10,877	596	8,169
G64		State Treasurer's Office	333	2,473	0	0	602	332	0	0	837	1,004	0	496	0
G67		Revenue Department	12,662	52,369	0	44,353	22,918	12,649	0	0	31,853	38,207	138,923	10,495	104,332
G69		Teachers Retirement Association (TRA)	969	711	0	3,311	1,753	968	0	0	2,437	2,923	10,371	142	7,789
G90		Revenue Intergovernmental Payments	4,773	13,211	0	0	8,640	4,768	0	0	12,008	14,403	0	2,647	0
G92		Ombudsperson for Families	129	569	0	162	234	129	0	0	325	390	508	114	381
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	1	1	0	0	0
G96		Uniform Laws Commission - Grant Agency	5	66	0	0	9	5	0	0	13	15	0	13	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	1	1	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	1	1	0	0	0
G9J		Campaign Finance and Public Disclosure Board	597	5,032	0	312	1,080	596	0	0	1,502	1,801	978	1,008	734
G9K		Administrative Hearings	951	2,303	0	3,599	1,721	950	0	0	2,392	2,869	11,274	462	8,467
G9L		Black Minnesotans Council	202	654	0	159	366	202	0	0	508	609	499	131	375
G9M		Chicano-Latino People Affairs Council	155	493	0	173	280	155	0	0	390	467	541	99	406
G9N		Asian Pacific Minnesotans Council	209	654	0	163	379	209	0	0	527	632	512	131	385
G9Q		Finance - Debt Service	405	34,154	0	0	733	405	0	0	1,019	1,223	0	6,845	0
G9R		Finance - Non-Operating	73,272	11,287	0	0	132,621	73,197	7	0	184,324	221,093	0	2,262	0
G9X		Capitol Area Architectural & Planning Board	180	1,260	0	156	327	180	0	0	454	545	489	253	367
G9Y		Disability Council	452	1,317	0	353	819	452	0	0	1,138	1,365	1,107	264	831
H12		Health Department	35,429	166,176	0	48,414	64,125	35,392	194	0	89,124	106,903	151,644	33,302	113,886
H55		Human Services - Central Office	33,064	121,256	0	70,855	59,845	33,030	4,510	0	83,176	99,768	221,935	24,300	166,675
H55(b)		Human Service-Institutions	60,558	299,022	0	167,356	109,608	60,496	0	0	152,339	182,728	524,197	59,925	393,677
H75		Veterans Affairs Department	2,188	2,710	0	1,267	3,960	2,186	0	0	5,504	6,801	3,968	543	2,980
H76		Veterans Homes Board	15,051	38,779	0	35,420	27,243	15,036	19	0	37,863	45,417	110,944	7,771	83,320
H7B		Medical Practices Board	1,200	1,895	0	864	2,173	1,199	0	0	3,020	3,622	2,706	380	2,032
H7C		Nursing Board	1,249	1,820	0	1,271	2,260	1,247	0	0	3,141	3,768	3,981	365	2,989
H7D		Pharmacy Board	677	2,322	0	564	1,225	676	0	0	1,703	2,043	1,765	465	1,326
H7F		Dentistry Board	537	957	0	333	973	537	0	0	1,352	1,621	1,043	192	783
H7H		Chiropractors Board	384	843	0	194	695	384	0	0	966	1,159	607	169	456
H7J		Optometry Board	155	341	0	39	281	155	0	0	391	469	121	68	91

Allocation of General Support Costs
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Schedule No.	DP#	Name	Acctg Tms 8.3	Budget Tms. 8.4	Net Admin. Cost 9.2	FTE's 9.3	Acctg Tms 9.4	Acctg Tms 9.5	Fed. Receipts 9.6	Net Admin. Cost 10.2	Acctg Tms 10.3	Acctg Tms 10.4	FTE's 10.5	Budget Tms. 10.6	FTE's 10.7
			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 ADMINISTRATIVE ON	Amortized SSP Development Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing
H7K		Nursing Home Administrators Board	198	578	0	69	359	198	0	0	499	599	215	116	162
H7L		Social Work Board	635	1,052	0	362	1,150	635	0	0	1,598	1,917	1,133	211	851
H7M		Marriage & Family Therapy Board	200	512	0	61	361	199	0	0	502	603	190	103	142
H7Q		Podiatric Medicine Board	90	389	0	20	163	90	0	0	226	271	63	78	47
H7R		Veterinary Medicine Board	193	663	0	68	349	192	0	0	485	581	213	133	160
H7S		Emergency Medical Svs Reg Bd	737	3,810	0	522	1,335	737	0	0	1,855	2,225	1,634	763	1,227
H7U		Dietetics & Nutrition Practices Board	117	294	0	29	213	117	0	0	296	354	91	59	68
H7V		Psychology Board	383	995	0	292	693	383	0	0	964	1,156	913	199	686
H7W		Physical Therapy Board	274	597	0	70	496	274	0	0	690	827	220	120	166
H9G		Ombudsman - Mental Health and Mental Retards	373	1,213	0	743	675	373	0	0	938	1,126	2,329	243	1,749
J33		Trial Courts	21,231	31,586	0	43,173	38,428	21,210	0	0	53,409	64,064	135,228	6,330	101,558
J52		Public Defense Board	3,309	8,150	0	18,912	5,989	3,306	0	0	8,324	9,984	59,235	1,633	44,486
J58		Court of Appeals	259	161	0	3,214	468	258	0	0	650	780	10,066	32	7,560
J65		Supreme Court	5,065	9,079	0	9,097	9,167	5,059	0	0	12,740	15,282	28,495	1,819	21,400
J68		Tax Court of Appeals	154	976	0	231	279	154	0	0	388	466	724	196	543
J70		Judicial Standards Board	144	426	0	78	261	144	0	0	363	436	243	85	182
L10		Legislature	183	2,597	0	0	332	183	0	0	461	553	0	520	0
L5N		Leg Commission on MN Resources (LCMR)	12	76	0	0	22	12	0	0	31	37	0	15	0
P01		Military Affairs Department	10,739	12,642	0	11,366	19,438	10,728	26	0	27,015	32,404	35,599	2,534	26,735
P07		Public Safety Department	115,947	154,993	0	78,347	209,860	115,828	108	0	291,675	349,860	245,401	31,061	184,298
P08		Ombudsman - Corrections	94	682	0	142	171	94	0	0	237	285	444	137	333
P0C		Crime Victims Services Center	3,746	12,434	0	1,125	6,780	3,742	18	0	9,423	11,302	3,523	2,492	2,646
P0V		Crime Victim Obudsman	119	512	0	207	216	119	0	0	300	360	649	103	487
P78		Corrections Department	62,787	169,815	0	146,010	113,642	62,722	1	0	157,946	189,453	457,336	34,032	343,464
P7T		Peace Officer Standards & Training Board (POS)	543	1,696	0	530	983	542	0	0	1,366	1,639	1,660	340	1,247
P94		MN Safety Council - Grant Agency	1	38	0	0	1	1	0	0	2	2	0	8	0
P9E		Sentencing Guidelines Commission	167	862	0	289	302	167	0	0	420	504	904	173	679
P9Z		Automobile Theft Prevention Board	12	227	0	0	21	12	0	0	30	36	0	46	0
R18		Environmental Assistance, Office of	3,132	20,053	0	2,421	5,669	3,129	0	0	7,879	9,450	7,582	4,019	5,694
R29		Natural Resources Department	106,214	493,002	0	109,463	192,245	106,105	33	0	267,192	320,493	342,861	98,800	257,492
R32		Pollution Control Agency	18,253	125,606	0	29,014	33,037	18,234	31	0	45,917	55,076	90,877	25,172	68,250
R9C		Voyageurs National Park	0	19	0	0	0	0	0	0	1	1	0	4	0
R9F		MNIWisc. Boundary Area Commission - Grant Ag	10	28	0	0	18	10	0	0	26	31	0	6	0
R9P		Water & Soil Resources Board	2,927	17,494	0	2,492	5,299	2,924	0	0	7,364	8,833	7,805	3,506	5,861
T79		Transportation Department	262,755	239,119	0	213,403	475,578	262,485	775	0	660,984	792,840	668,426	47,920	501,994
T9B		Metro Council Transit Commission - Grant Agenc	6	370	0	0	10	6	0	0	14	17	0	74	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
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(Actual)

			Acctg Trms	Acctg Trms	Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Actual Audit Hours	Federal Receipts	Net Admin. Cost	Acctg. Trms. & Warrants
			10.8	10.9	11.2	11.3	11.4	12.2	12.3	13.2	13.3	13.4	13.5	14.2	14.3
Schedule No.	DP#	Name	MAPS Operations Special Billing	Y2000 Accounting	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURE R'S OFFICE	Treasury
First Stepdown															
1.2	1.2	Equipment Use Charge													
	G02-2.0	DEPARTMENT OF ADMINISTRATION													
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES													
2.3	G02-2.3	Commissioner's Office													
2.5	G02-2.5	Human Resources													
2.6	G02-2.6	Financial Management and Reporting													
	G02-2.7	Fiscal Agent - Non allocable													
	G02-2.8	Admin Mgmt - Non allocable													
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT													
3.3	G02-3.3	Resource Recovery													
3.4	G02-3.4	Real Estate Management - Leasing													
3.5	G02-3.5	Plant Management - Energy													
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT													
4.3	G02-4.3	Materials Management													
4.4	G02-4.4	Central Mail													
5.2	G02-5.2	ADMINISTRATION - INTERTECH													
5.3	G02-5.3	Telecommunications													
5.4	G02-5.4	Disaster Recovery													
5.5	G02-5.5	Year 2000 Project - Systems Assurance													
5.6	G02-5.6	Year 2000 Project - Risk Assess													
5.7	G02-5.7	Year 2000 Project - Abatements													
5.8	G02-5.8	Year 2000 Project Office													
	G02-5.9	Year 2000 Project - Network Telecomm (non - al													
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY													
6.3	G02-6.3	Intertech Receipts													
6.4	G02-6.4	IT Expenditures													
6.5	G02-6.5	Project Funding													
	G02-6.6	Technology Policy Bureau - Non Allocable													
7.2	G10-7.2	DEPARTMENT OF FINANCE													
8.2	G10-8.2	FINANCE - BUDGET DIVISION													
8.3	G10-8.3	Analysis & Control (EBO's)													
8.4	G10-8.4	Budget Operations and Planning													
	G10-8.5	Budget Division - Non Allocable													
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION													
9.3	G10-9.3	Central Payroll													
9.4	G10-9.4	Accounting Services													
9.5	G10-9.5	Financial Reporting													
9.6	G10-9.6	Financial Reporting - Single Audit													
	G10-9.7	Accounting Services - Non Allocable													
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTF													
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr													
10.4	G10-10.4	MAPS Operations and System Support													
10.5	G10-10.5	SEMA4 Operations and System Support													
10.6	G10-10.6	Budget Service - Computer Operations													
10.7	G10-10.7	SEMA4 Operations Special Billing													
10.8	G10-10.8	MAPS Operations Special Billing	(4,055,886)												
10.9	G10-10.9	Y2000 Accounting	0	(0)											
	G10-10.92	Non-allocable	0	0											
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0											
	G10-10.94	Finance - Non Allocable	0	0											
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	4,030	0	(980,742)										
11.3	G24-11.3	Personnel Administration	0	0	886,936	(8,116,513)									
11.4	G24-11.4	Employee Assistance	0	0	73,915	0	(718,411)								
	G24-11.5	Employee Relations - Non Allocable	0	0	19,892	0	0								
12.2	G45-12.2	MEDIATION SERVICES	47	0	0	0	0	(19,587)							
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	(168,921)						
	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0						
13.2	L49-13.2	LEGISLATIVE AUDITOR	1,556	0	0	4,279	379	0	89	(1,110,645)					
13.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	(2,959,847)				
13.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	1,110,400	0	(2,332,649)			
13.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	(414,594)		
	L49-13.6	Audit Comm	0	0	0	0	0	0	0	245	0	0	0	0	

		Acctg Tms	Acctg Tms	Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit	Actual Audit	Federal Receipts	Net Admin.	Acctg. Tms. &
		10.8	10.9	11.2	11.3	11.4	12.2	12.3	13.2	Hours	Hours	13.5	Cost	Warrants
Schedule	MAPS	DEPARTMENT												
No.	Operations	OF EMPLOYEE	Personnel	Employee	MEDIATION	State	LEGISLATIVE	Financial	Program	Single	TREASURE			
	Special Billing	RELATIONS	Administration	Assistance	SERVICES	Agencies	AUDITOR	Audits	Audits	Audits	R'S OFFICE		Treasury	
14.2	G64-14.2	TREASURER'S OFFICE	283	0	0	0	0	69,964	0	0	(265,294)			
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0		(368,449)	
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	265,294		0	
15.2	G61-15.2	STATE AUDITOR	85	0	0	169	15	0	4	0	0		7	
Second Stepdown														
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	120,014	0	1,684	0		0	
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	1,505	0	0	4,150	367	0	86	0	0		131	
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0		0	
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0		0	
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0		0	
	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0		0	
	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0		0	
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	1,343	0	0	2,823	250	0	59	0	0		117	
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0		0	
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0		0	
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0		0	
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	1,792	0	0	8,491	752	0	177	0	0		156	
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0		0	
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0		5	
20.2	G02-5.2	ADMINISTRATION - INTERTECH	55	0	0	342	30	0	7	0	0		0	
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0		0	
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0		0	
20.5	G02-5.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0		0	
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0		0	
20.7	G02-5.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0		0	
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0		0	
	G02-5.9	Year 2000 Project - Network Telecomm (non - all	0	0	0	0	0	0	0	0	0		0	
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY	1,839	0	0	3,062	271	0	64	0	0		161	
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0		0	
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0		0	
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0		0	
	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0		0	
22	G10-7.2	DEPARTMENT OF FINANCE	5,993	0	0	26,710	2,364	0	556	0	136,497	11,090	523	
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0								

			Acctg Tms	Acctg Tms	Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit	Actual Audit	Federal Receipts	Net Admin.	Acctg. Tms. &
			10.8	10.9	11.2	11.3	11.4	12.2	12.3	13.2	Hours	Hours	13.5	Cost	Warrants
Schedule			MAPS		DEPARTMENT										
No.	DP#	Name	Operations	Y2000	OF EMPLOYEE	Personnel	Employee	MEDIATION	State	LEGISLATIVE	Financial	Program	Single Audits	TREASURE	
			Special Billing	Accounting	RELATIONS	Administration	Assistance	SERVICES	Agencies	AUDITOR	Audits	Audits		R'S OFFICE	Treasury
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	25
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	355	0	0	337	30	7	0	0	0	66,195	0	0	31
	G02-0003	Public Broadcasting	37	0	0	0	0	0	0	0	0	0	0	0	3
	G02-0005	Materials Service and Distribution	1,050	0	0	1,438	127	0	30	0	0	0	0	0	92
	G02-0006	State Building Code	5,088	0	0	7,289	645	0	152	0	0	0	0	0	444
	G02-0007	Public Info Policy Analysis - PIPA	591	0	0	1,254	111	0	26	0	0	0	0	0	52
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	6,985	0	0	4,727	418	0	98	0	0	0	0	0	610
	G02-0010	Oil Overcharge (Stripper Wells)	9	0	0	0	0	0	0	0	0	0	0	0	1
	G02-0011	Administration Cost Allocation	674	0	0	3,360	297	0	70	0	0	0	0	0	59
	G02-0012	STAR	830	0	0	959	85	0	20	0	0	0	0	0	72
	G02-0013	Volunteer Services	1,159	0	0	900	80	0	19	0	0	0	0	0	101
	G02-0014	Capital Group Parking	9,301	0	0	2,336	207	0	49	0	0	0	0	0	812
	G02-0015	Travel Management	26,916	0	0	3,812	337	0	79	0	0	0	0	0	2,350
	G02-0016	Development Disabilities	1,397	0	0	603	53	0	13	0	0	0	0	0	122
	G02-0017	Risk Management	2,756	0	0	1,342	119	0	28	0	0	0	0	0	241
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	61	0	0	0	0	0	0	0	2,050	0	0	0	5
	G02-0021a	Plant Management (Leases)	26,163	0	0	33,989	3,008	0	707	0	0	0	0	0	2,284
	G02-0021b	Plant Management (Repairs)	1,241	0	0	503	45	0	10	0	0	0	0	0	108
	G02-0021c	Plant Management (Materials Transfer)	1,785	0	0	2,172	192	0	45	0	0	0	0	0	156
	G02-0021d	Plant Management (Energy)	77	0	0	0	0	0	0	0	0	0	0	0	7
	G02-0021e	Plant Management (Parking Surcharge)	1,764	0	0	131	12	0	3	0	0	0	0	0	1

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)

Schedule No.	DP#	Name	Acctg Tms 10.8	Acctg Tms 10.9	Net Admin. Cost 11.2	FTE's 11.3	FTE's 11.4	Net Admin. Cost 12.2	FTE's 12.3	Net Admin. Cost 13.2	Average Audit Hours 13.3	Actual Audit Hours 13.4	Federal Receipts 13.5	Net Admin. Cost 14.2	Acctg. Tms. & Warrants 14.3
		MAPS Operations													
		Special Billing													
		Y2000 Accounting													
		DEPARTMENT OF EMPLOYEE RELATIONS													
		Personnel Administration													
		Employee Assistance													
		MEDIATION SERVICES													
		State Agencies													
		LEGISLATIVE AUDITOR													
		Financial Audits													
		Program Audits													
		Single Audits													
		TREASURE R'S OFFICE													
		Treasury													
B9D		Amateur Sports Commission	513	0	0	1,733	153	0	36	0	6,918	0	0	0	45
B9U		MN Technology Institute	7,977	0	0	0	0	0	0	0	10,406	0	0	0	696
B9V		Agriculture Utilization Research Institute - Grant /	10	0	0	0	0	0	0	0	9,794	0	0	0	1
E25		Center for Arts Education	9,241	0	0	13,494	1,194	0	281	0	342	0	0	0	807
E26		MN State Colleges & Universities	536,757	0	0	2,316,834	205,068	0	48,218	0	512,837	23,168	133,570	0	47,004
E37		Children, Families & Learning Department	68,567	0	0	91,975	8,141	0	1,914	0	81,722	125,771	48,179	0	5,986
E40		Historical Society	701	0	0	0	0	0	0	0	7,189	0	0	0	61
E44		Faribault Academies	9,079	0	0	29,919	2,648	0	623	0	8,512	0	0	0	793
E48		Labor Interpretive Center	11	0	0	0	0	0	0	0	1,352	0	0	0	1
E50		MN State Arts Board	2,510	0	0	3,830	339	0	80	0	23,672	0	0	0	219
E60		Higher Education Services Office	13,606	0	0	13,259	1,174	0	276	0	9,865	0	0	0	1,189
E77		Zoological Garden	21,446	0	0	34,823	3,082	0	725	0	14,292	0	0	0	1,872
E81		University of Minnesota - Grant Agency	520	0	0	0	0	0	0	0	2,576	0	0	0	45
E91		Academy of Science	2	0	0	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	8	0	0	0	0	0	0	0	0	0	0	0	1
E97		Science Museum of Minnesota - Grant Agency	5	0	0	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	26	0	0	463	41	0	10	0	0	0	0	0	2
G03		Lottery	1,236	0	0	33,932	3,003	0	706	0	10,989	0	0	0	108
G05		Racing Commission	3,518	0	0	1,145	101	0	24	0	6,932	0	0	0	307
G06		Attorney General	14,499	0	0	72,039	6,376	0	1,499	0	27,317	0	0	0	1,278
G09		Gambling Control Board	1,587	0	0	5,347	473	0	111	0	5,737	0	0	0	139
G16		Adm Cap Projects	1,094	0	0	0	0	0	0	0	0	0	0	0	95
G17		Human Rights Department	2,318	0	0	9,931	879	0	207	0	8,384	0	0	0	202
G19		Indian Affairs Council	1,201	0	0	1,315	116	0	27	0	9,608	0	0	0	105
G24		Department of Employee Relations (all but 100 ft	24,985	0	0	16,828	1,490	0	350	0	41,053	0	0	0	2,474
G30		Strategic & Long Range Planning Office	7,341	0	0	13,122	1,161	0	273	0	10,221	0	0	0	641
G38		Investment Board	1,393	0	0	3,968	351	0	83	0	126,049	0	0	0	122
G39		Governor's Office	4,745	0	0	8,705	771	19,587	181	0	16,826	0	0	0	414
G45		Mediation Services (Non Allocable)	563	0	0	323	29	0	7	0	0	0	0	0	49
G53		Secretary of State	7,769	0	0	14,549	1,288	0	303	0	15,359	0	0	0	1,134
G59		Government Innovation and Cooperation Board	185	0	0	201	18	0	4	0	1,936	0	0	0	16
G61		State Auditor (all but 100 fund)	4,191	0	0	23,009	2,037	0	479	0	12,783	0	0	0	366
G62		MN State Retirement System (MSRS)	2,732	0	0	7,697	681	0	160	0	48,085	0	0	0	1,259
G63		Public Employees Retirement Association (PERA	5,040	0	0	15,101	1,337	0	314	0	45,409	0	0	0	3,603
G64		State Treasurer's Office	1,067	0	0	0	0	0	0	0	0	0	0	0	93
G67		Revenue Department	40,600	0	0	192,876	17,072	0	4,014	0	133,736	0	0	0	3,544
G69		Teachers Retirement Association (TRA)	3,106	0	0	14,399	1,274	0	300	0	36,470	0	0	0	2,105
G90		Revenue Intergovernmental Payments	15,305	0	0	0	0	0	0	0	0	0	0	0	1,472
G92		Ombudsperson for Families	415	0	0	705	62	0	15	0	2,818	0	0	0	36
G93		Military Order of the Purple Heart - Grant Agency	1	0	0	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	16	0	0	0	0	0	0	0	0	0	0	0	1
G98		Veterans of Foreign Wars - Grant Agency	1	0	0	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	1	0	0	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	1,914	0	0	1,358	120	0	28	0	2,961	0	0	0	167
G9K		Administrative Hearings	3,049	0	0	15,652	1,385	0	326	0	9,737	0	0	0	266
G9L		Black Minnesotans Council	648	0	0	693	61	0	14	0	43	0	0	0	57
G9M		Chicano-Latino People Affairs Council	497	0	0	751	66	0	16	0	10,633	0	0	0	43
G9N		Asian Pacific Minnesotans Council	671	0	0	711	63	0	15	0	6,534	0	0	0	59
G9Q		Finance - Debt Service	1,299	0	0	0	0	0	0	0	0	0	0	0	113
G9R		Finance - Non-Operating	234,945	0	0	0	0	0	0	0	0	13,239	0	0	20,510
G9X		Capitol Area Architectural & Planning Board	579	0	0	679	60	0	14	0	7,217	0	0	0	51
G9Y		Disability Council	1,450	0	0	1,537	136	0	32	0	6,420	0	0	0	127
H12		Health Department	113,601	0	0	210,537	18,635	0	4,382	0	6,875	66,195	20,290	0	9,917
H55		Human Services -Central Office	106,019	0	0	308,127	27,273	0	6,413	0	151,843	112,532	79,477	0	13,740
H55(b)		Human Service-Institutions	194,176	0	0	727,778	64,417	0	15,147	0	0	0	0	0	16,951
H75		Veterans Affairs Department	7,015	0	0	5,510	488	0	115	0	7,644	0	0	0	612
H76		Veterans Homes Board	48,262	0	0	154,031	13,634	0	3,206	0	31,744	0	0	0	4,213
H7B		Medical Practices Board	3,849	0	0	3,756	332	0	78	0	5,765	0	0	0	336
H7C		Nursing Board	4,004	0	0	5,527	489	0	115	0	2,548	0	0	0	350
H7D		Pharmacy Board	2,171	0	0	2,451	217	0	51	0	3,715	0	0	0	190
H7F		Dentistry Board	1,723	0	0	1,448	128	0	30	0	2,021	0	0	0	150
H7H		Chiropractors Board	1,231	0	0	842	75	0	18	0	2,050	0	0	0	107
H7J		Optometry Board	498	0	0	169	15	0	4	0	228	0	0	0	43

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)

Schedule No.	DP#	Name	Acctg Tms 10.8	Acctg Tms 10.9	Net Admin. Cost 11.2	FTE's 11.3	FTE's 11.4	Net Admin. Cost 12.2	FTE's 12.3	Net Admin. Cost 13.2	Average Audit Hours 13.3	Actual Audit Hours 13.4	Federal Receipts 13.5	Net Admin. Cost 14.2	Acctg. Tms. & Warrants 14.3
			MAPS Operations Special Billing	Y2000 Accounting	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURE R'S OFFICE	Treasury
H7K		Nursing Home Administrators Board	636	0	0	299	26	0	6	0	584	0	0	0	56
H7L		Social Work Board	2,037	0	0	1,573	139	0	33	0	2,548	0	0	0	178
H7M		Marriage & Family Therapy Board	640	0	0	263	23	0	5	0	1,694	0	0	0	56
H7Q		Podiatric Medicine Board	288	0	0	88	8	0	2	0	1,224	0	0	0	25
H7R		Veterinary Medicine Board	618	0	0	295	26	0	6	0	1,438	0	0	0	54
H7S		Emergency Medical Svs Reg Bd	2,365	0	0	2,269	201	0	47	0	3,345	0	0	0	206
H7U		Dietetics & Nutrition Practices Board	377	0	0	126	11	0	3	0	4,071	0	0	0	33
H7V		Psychology Board	1,228	0	0	1,268	112	0	26	0	2,335	0	0	0	107
H7W		Physical Therapy Board	879	0	0	306	27	0	6	0	470	0	0	0	77
H9G		Ombudsman - Mental Health and Mental Retards	1,196	0	0	3,233	286	0	67	0	5,979	0	0	0	104
J33		Trial Courts	68,077	0	0	187,746	16,618	0	3,907	0	0	132,390	0	0	5,943
J52		Public Defense Board	10,610	0	0	82,240	7,279	0	1,712	0	11,715	0	0	0	926
J58		Court of Appeals	829	0	0	13,976	1,237	0	291	0	0	0	0	0	72
J65		Supreme Court	16,239	0	0	39,561	3,502	0	823	0	23,858	0	0	0	1,418
J68		Tax Court of Appeals	495	0	0	1,005	89	0	21	0	8,000	0	0	0	43
J70		Judicial Standards Board	463	0	0	337	30	0	7	0	2,335	0	0	0	40
L10		Legislature	588	0	0	0	0	0	0	0	0	704,382	0	0	51
L5N		Leg Commission on MN Resources (LCMR)	40	0	0	0	0	0	0	0	641	0	0	0	3
P01		Military Affairs Department	34,435	0	0	49,425	4,375	0	1,029	0	0	0	0	0	3,006
P07		Public Safety Department	371,779	0	0	340,707	30,157	0	7,091	0	64,057	0	21,974	0	32,798
P08		Ombudsman - Corrections	302	0	0	617	55	0	13	0	7,075	0	0	0	26
P0C		Crime Victims Services Center	12,010	0	0	4,891	433	0	102	0	0	0	0	0	1,048
P0V		Crime Victim Obudsman	382	0	0	901	80	0	19	0	0	0	0	0	33
P78		Corrections Department	201,323	0	0	634,951	56,201	0	13,215	0	41,665	66,195	0	0	17,575
P7T		Peace Officer Standards & Training Board (POS)	1,741	0	0	2,305	204	0	48	0	9,893	0	0	0	152
P94		MN Safety Council - Grant Agency	3	0	0	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	535	0	0	1,255	111	0	26	0	3,687	0	0	0	47
P9Z		Automobile Theft Prevention Board	38	0	0	0	0	0	0	0	5,082	0	0	0	3
R18		Environmental Assistance, Office of	10,043	0	0	10,527	932	0	219	0	8,043	0	0	0	877
R29		Natural Resources Department	340,572	0	0	476,017	42,133	0	9,907	0	17,139	0	3,409	0	29,784
R32		Pollution Control Agency	58,527	0	0	126,171	11,168	0	2,626	0	24,669	29,788	0	0	5,109
R9C		Voyageurs National Park	1	0	0	0	0	0	0	0	2,989	0	0	0	0
R9F		MNIWisc. Boundary Area Commission - Grant Ag	33	0	0	0	0	0	0	0	0	0	0	0	3
R9P		Water & Soil Resources Board	9,387	0	0	10,836	959	0	226	0	19,815	0	0	0	819
T79		Transportation Department	842,512	0	0	928,021	82,141	0	19,314	0	71,060	0	4,682	0	73,561
T9B		Metro Council Transit Commission - Grant Agenc	18	0	0	0	0	0	0	0	0	59,576	0	0	2
Z99		Other	0	0	0	0	0	0	0	0	478,858	862,522	11,542	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 2001
(Actual)**

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Federal Receipts	Net Admin. Cost	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Accg Trns	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail	Net Admin. Cost
			15.2	16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
Schedule					BUREAU OF	Commissioner's	Human	Financial	BUREAU OF	Resourc	Real Estate	Plant	BUREAU OF	Materials	Central	ADMINISTRATI
No.	DP#	Name	State Auditor	Administration	MANAGEMENT	Office	Resources	Management	FACILITIES	e	Manageme	ment -	OPERATIONS	Management	Mail	ON -
14.2	G64-14.2	TREASURER'S OFFICE			SERVICES			and	MANAGEMENT	Recovery	nt - Leasing	Energy	MANAGEMENT			INTERTECH
14.3	G64-14.3	Treasury						Reporting								
	G64-14.4	Treasurer - Other														
15.2	G61-15.2	STATE AUDITOR	(34,418)													
		<u>Second Stepdown</u>														
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	(352,135)												
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	3,064	(26,055)											
17.3	G02-2.3	Commissioner's Office	0	0	9,338	(9,338)										
17.5	G02-2.5	Human Resources	0	0	6,785	0	(6,785)									
17.6	G02-2.6	Financial Management and Reporting	0	0	9,935	0	0	(9,935)								
	G02-2.7	Fiscal Agent - Non allocable	0	0	(3)	0	0	0								
	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0								
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	2,418	0	175	127	85	(21,615)							
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	10,643	(10,643)						
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	6,029	0	(6,029)					
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	4,942	0	0	(4,942)				
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	5,246	0	528	383	113	0	11	0	5	(40,042)			
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	0	36,409	(36,409)		
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	0	3,633	0	(3,633)	
20.2	G02-5.2	ADMINISTRATION - INTERTECH	0	256	0	21	15	3	0	1	13	0	0	1	0	(1,940)
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940
20.5	G02-5.5	Year 2000 Project - Systems Assurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-5.9	Year 2000 Project - Network Telecomm (non - all	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY	0	4,558	0	190	138	116	0	9	113	4	0	47	0	0
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	90	13	42	0	132	230	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	28	0	13	0	76	17	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	1	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	8	0	4	0	48	4	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Federal Receipts	Net Admin. Cost	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Acctg Trns	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail Charges	Net Admin. Cost
			15.2	16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
Schedule No.	DP#	Name	State Auditor	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE - INTERTECH
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	4	0	2	0	1	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	1	0	0
	0	Consumer Agencies														
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	418	0	21	15	22	0	1	13	0	0	10	0	0
	G02-0003	Public Broadcasting	0	817	0	0	0	2	0	2	0	1	0	0	0	0
	G02-0005	Materials Service and Distribution	0	695	0	89	65	66	0	1	0	1	0	2	1	0
	G02-0006	State Building Code	0	6,630	0	453	329	321	0	14	0	6	0	120	6	0
	G02-0007	Public Info Policy Analysis - PIPA	0	1,153	0	78	57	37	0	2	13	1	0	15	3	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	65,837	0	294	213	440	0	137	0	64	0	120	1	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	1	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	2,645	0	209	152	42	0	6	0	3	0	13	0	0
	G02-0012	STAR	2	722	0	60	43	52	0	2	0	1	0	17	4	0
	G02-0013	Volunteer Services	0	955	0	56	41	73	0	2	0	1	0	22	7	0
	G02-0014	Capital Group Parking	0	2,228	0	145	105	587	0	5	0	2	0	54	0	0
	G02-0015	Travel Management	0	38,378	0	237	172	1,697	0	80	13	37	0	91	1	0
	G02-0016	Development Disabilities	6	1,002	0	37	27	88	0	2	0	1	0	37	1	0
	G02-0017	Risk Management	0	10,392	0	83	61	174	0	22	0	10	0	14	1	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	65	0	0	0	4	0	0	0	0	0	1	0	0
	G02-0021a	Plant Management (Leases)	0	31,531	0	2,112	1,535	1,650	0	66	138	30	0	381	1	0
	G02-0021b	Plant Management (Repairs)	0	339	0	31	23	78	0	1	13	0	0	6	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,101	0	135	98	113	0	2	0	1	0	7	0	0
	G02-0021d	Plant Management (Energy)	0	134	0	0	0	5	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	740	0	8	6	111	0	2	0	1	0	2	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	379	0	0	0	2	0	1	0	0	0	1	0	0
	G02-0024	RE.COMM	0	3,088	0	148	107	202	0	6	0	3	0	66	16	0
	G02-0025	Docu.Comm	0	1,023	0	128	93	97	0	2	0	1	0	11	0	0
	G02-0026	Management Analysis	0	2,679	0	220	160	92	0	6	0	3	0	34	2	0
	G02-0027	Print.Comm	0	5,281	0	446	324	418	0	11	0	5	0	41	14	0
	G02-0028	Central Stores	0	12,802	0	132	96	663	0	27	13	12	0	10	3	0
	G02-0029	Cooperative Purchasing	0	1,928	0	112	82	50	0	4	0	2	0	10	1	0
	G02-0030	InterTechnologies Group	0	114,310	0	3,083	2,240	1,953	0	238	0	110	0	340	63	0
	G02-0030a	InterTechnologies Group 911	0	10,879	0	33	24	345	0	23	0	11	0	36	0	0
	G02-0031	MAIL.COMM	0	18,444	0	74	54	231	0	38	0	18	0	6	2	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	1	0	0	0	2	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	17	0	0	0	0	0	0	187	176	87	0	738	56	0
	B11	Barber Examiners Board	0	0	0	0	0	0	0	0	0	0	0	0	1	0
	B13	Commerce Department	0	0	0	0	0	0	0	194	88	90	0	282	62	0
	B14	Animal Health Board	1	0	0	0	0	0	0	11	0	5	0	119	6	0
	B21	Economic Security	5,469	0	0	0	0	0	0	344	816	160	0	320	15	0
	B22	Trade & Economic Development Department (DT)	299	0	0	0	0	0	0	77	38	36	0	509	100	0
	B34	Housing Finance Agency	0	0	0	0	0	0	0	49	0	23	0	94	26	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	0	4	0	2	0	10	1	0
	B42	Labor & Industry Department	30	0	0	0	0	0	0	89	126	41	0	652	80	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	0	46	13	22	0	403	0	0
	B7A	Electricity Board	0	0	0	0	0	0	0	9	13	4	0	28	1	0
	B7E	Architecture, Engineering, Land Surveying & Land	0	0	0	0	0	0	0	3	25	1	0	30	3	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	13	0	0	1	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	0	2	25	1	0	13	8	0
	B7S	Private Detective & Protective Agent Services Br	0	0	0	0	0	0	0	0	0	0	0	2	1	0
	B80	Public Service Department	6	0	0	0	0	0	0	11	13	5	0	49	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	0	14	13	7	0	17	5	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)

			Federal Receipts	Net Admin. Cost	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Acctg Trns	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail Charges	Net Admin. Cost
			15.2	16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
Schedule No.	DP#	Name	State Auditor	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE ON - INTERTECH
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0	0	10	0	0
	H7L	Social Work Board	0	0	0	0	0	0	0	2	0	1	0	13	0	0
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0	0	7	0	0
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0	0	4	0	0
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0	0	9	0	0
	H7S	Emergency Medical Svs Reg Bd	2	0	0	0	0	0	0	4	25	2	0	34	0	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	0	0	0	6	0	0
	H7V	Psychology Board	0	0	0	0	0	0	0	2	0	1	0	12	0	0
	H7W	Physical Therapy Board	0	0	0	0	0	0	0	1	13	0	0	11	1	0
	H9G	Ombudsman - Mental Health and Mental Retards	0	0	0	0	0	0	0	5	0	2	0	28	8	0
	J33	Trial Courts	0	0	0	0	0	0	0	303	0	141	0	138	0	0
	J52	Public Defense Board	1	0	0	0	0	0	0	108	0	50	0	67	0	0
	J58	Court of Appeals	0	0	0	0	0	0	0	23	0	11	0	11	7	0
	J65	Supreme Court	1	0	0	0	0	0	0	103	126	48	0	146	32	0
	J68	Tax Court of Appeals	0	0	0	0	0	0	0	2	0	1	0	10	1	0
	J70	Judicial Standards Board	0	0	0	0	0	0	0	1	0	0	0	6	0	0
	L10	Legislature	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	110	0	0	0	0	0	0	88	38	41	0	113	0	0
	P07	Public Safety Department	452	0	0	0	0	0	0	457	477	212	0	1,723	973	0
	P08	Ombudsman - Corrections	0	0	0	0	0	0	0	1	0	0	0	2	0	0
	P0C	Crime Victims Services Center	75	0	0	0	0	0	0	2	0	1	0	108	8	0
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	0	1	0	0	0	5	0	0
	P78	Corrections Department	2	0	0	0	0	0	0	981	515	456	0	3,528	19	0
	P7T	Peace Officer Standards & Training Board (POS)	0	0	0	0	0	0	0	3	0	1	0	15	4	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	0	2	0	1	0	15	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	(0)	0	(0)	0	1	0	0
	R18	Environmental Assistance, Office of	0	0	0	0	0	0	0	17	13	8	0	175	12	0
	R29	Natural Resources Department	139	0	0	0	0	0	0	772	515	358	0	1,365	235	0
	R32	Pollution Control Agency	131	0	0	0	0	0	0	198	38	92	0	873	60	0
	R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	0	0	0	0	0	21	88	10	0	304	7	0
	T79	Transportation Department	3,239	0	0	0	0	0	0	1,937	214	900	0	12,688	79	0
	T9B	Metro Council Transit Commission - Grant Agenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0	415	0	0	0	0	0
	Total		0	(0)	0	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp. - SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs	Acctg Trms	Budget Trms.
			20.3	20.4	20.5	20.6	20.7	20.8	21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	21.3	21.4	21.5	22.2	23.2	23.3	23.4
Schedule No.	DP#	Name	Telecommunicat ions	Disaster Recovery	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
			First Stepdown													
1.2	1.2	Equipment Use Charge														
	G02-2.0	DEPARTMENT OF ADMINISTRATION														
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES														
2.3	G02-2.3	Commissioner's Office														
2.5	G02-2.5	Human Resources														
2.6	G02-2.6	Financial Management and Reporting														
	G02-2.7	Fiscal Agent - Non allocable														
	G02-2.8	Admin Mgmt - Non allocable														
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT														
3.3	G02-3.3	Resource Recovery														
3.4	G02-3.4	Real Estate Management - Leasing														
3.5	G02-3.5	Plant Management - Energy														
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT														
4.3	G02-4.3	Materials Management														
4.4	G02-4.4	Central Mail														
5.2	G02-5.2	ADMINISTRATION - INTERTECH														
5.3	G02-5.3	Telecommunications														
5.4	G02-5.4	Disaster Recovery														
5.5	G02-5.5	Year 2000 Project - Systems Assurance														
5.6	G02-5.6	Year 2000 Project - Risk Assess														
5.7	G02-5.7	Year 2000 Project - Abatements														
5.8	G02-5.8	Year 2000 Project Office														
	G02-5.9	Year 2000 Project - Network Telecomm (non - al														
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY														
6.3	G02-6.3	Intertech Receipts														
6.4	G02-6.4	IT Expenditures														
6.5	G02-6.5	Project Funding														
	G02-6.6	Technology Policy Bureau - Non Allocable														
7.2	G10-7.2	DEPARTMENT OF FINANCE														
8.2	G10-8.2	FINANCE - BUDGET DIVISION														
8.3	G10-8.3	Analysis & Control (EBO's)														
8.4	G10-8.4	Budget Operations and Planning														
	G10-8.5	Budget Division - Non Allocable														
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION														
9.3	G10-9.3	Central Payroll														
9.4	G10-9.4	Accounting Services														
9.5	G10-9.5	Financial Reporting														
9.6	G10-9.6	Financial Reporting - Single Audit														
	G10-9.7	Accounting Services - Non Allocable														
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTF														
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr														
10.4	G10-10.4	MAPS Operations and System Support														
10.5	G10-10.5	SEMA4 Operations and System Support														
10.6	G10-10.6	Budget Service - Computer Operations														
10.7	G10-10.7	SEMA4 Operations Special Billing														
10.8	G10-10.8	MAPS Operations Special Billing														
10.9	G10-10.9	Y2000 Accounting														
	G10-10.92	Non-allocable														
	G10-10.93	FINANCE - OTHER - Non-Allocable														
	G10-10.94	Finance - Non Allocable														
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS														
11.3	G24-11.3	Personnel Administration														
11.4	G24-11.4	Employee Assistance														
	G24-11.5	Employee Relations - Non Allocable														
12.2	G45-12.2	MEDIATION SERVICES														
12.3	G45-12.3	State Agencies														
	G45-12.4	Mediation/Representation - General														
13.2	L49-13.2	LEGISLATIVE AUDITOR														
13.3	L49-13.3	Financial Audits														
13.4	L49-13.4	Program Audits														
13.5	L49-13.5	Single Audits														
	L49-13.6	Audit Comm														

			2000 Project Alloc.	2000 Project Alloc.	IT Exp.- SA	IT Exp.	Net Admin. Cost 21.2	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs	Acctg Trms	Budget Trms.
			20.3	20.5	20.7	20.8	21.3	21.4	21.5	22.2	23.2	23.3	23.4	
			2000 Project - Systems Assurance	2000 Project Project - Risk Assess	2000 Project Project - Abatements	2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
Schedule No.	DP#	Name	Telecommunic ations	Disaster Recovery	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
14.2	G64-14.2	TREASURER'S OFFICE												
14.3	G64-14.3	Treasury												
	G64-14.4	Treasurer - Other												
15.2	G61-15.2	STATE AUDITOR												
Second Stepdown														
16	G02-2.0	DEPARTMENT OF ADMINISTRATION												
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												
17.3	G02-2.3	Commissioner's Office												
17.5	G02-2.5	Human Resources												
17.6	G02-2.6	Financial Management and Reporting												
	G02-2.7	Fiscal Agent - Non allocable												
	G02-2.8	Admin Mgmt - Non allocable												
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												
18.3	G02-3.3	Resource Recovery												
18.4	G02-3.4	Real Estate Management - Leasing												
18.5	G02-3.5	Plant Management - Energy												
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT												
19.3	G02-4.3	Materials Management												
19.4	G02-4.4	Central Mail												
20.2	G02-5.2	ADMINISTRATION - INTERTECH												
20.3	G02-5.3	Telecommunications	(0)											
20.4	G02-5.4	Disaster Recovery	0	(1,940)										
20.5	G02-5.5	Year 2000 Project - Systems Assurance	0	0	(0)									
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	(0)								
20.7	G02-5.7	Year 2000 Project - Abatements	0	0	0	0	(0)							
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	(0)						
	G02-5.9	Year 2000 Project - Network Telecomm (non - all	0	0	0	0	0	0						
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY	0	0	0	0	0	(22,794)						
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	20,862	(20,862)					
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	(0)				
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	(0)			
	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	1,532	0	0	0			
22	G10-7.2	DEPARTMENT OF FINANCE	0	196	0	0	0	0	2,103	0	0	(242,820)		
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	22,399	(24,262)	
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	0	(0)
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	20,933	0
	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	3,329	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	55,031	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0</							

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**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Phone Charges 20.3	Intertech Billing 20.4	2000 Project Alloc. 20.5	2000 Project Alloc. 20.6	IT Exp. - SA 20.7	IT Exp. 20.8	Net Admin. Cost 21.2 TECHNOLOGY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Billings 21.3	MAPS IT Exp. 21.4	2000-01 Approved Projects 21.5	Net Admin. Cost 22.2	1xx-2xx Allocable Costs 23.2	Acctg Tms 23.3	Budget Tms. 23.4
Schedule No.	DP#	Name	Telecommunic ations	Disaster Recovery	Year 2000 Project - Systems Assuranc e	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	B9D	Amateur Sports Commission	0	0	0	0	0	0	0	2	0	0	0	0	0	8
	B9U	MN Technology Institute	0	1	0	0	0	0	0	15	0	0	0	0	0	30
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	E25	Center for Arts Education	0	1	0	0	0	0	0	13	0	0	0	0	0	81
	E26	MN State Colleges & Universities	0	214	0	0	0	0	0	2,305	0	0	0	0	0	1,464
	E37	Children, Families & Learning Department	0	21	0	0	0	0	0	221	0	0	0	0	0	701
	E40	Historical Society	0	5	0	0	0	0	0	50	0	0	0	0	0	11
	E44	Fairbault Academies	0	0	0	0	0	0	0	0	0	0	0	0	0	84
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	E50	MN State Arts Board	0	0	0	0	0	0	0	5	0	0	0	0	0	35
	E60	Higher Education Services Office	0	1	0	0	0	0	0	15	0	0	0	0	0	65
	E77	Zoological Garden	0	1	0	0	0	0	0	8	0	0	0	0	0	121
	E81	University of Minnesota - Grant Agency	0	14	0	0	0	0	0	155	0	0	0	0	0	8
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	G03	Lottery	0	14	0	0	0	0	0	155	0	0	0	0	0	30
	G05	Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	22
	G06	Attorney General	0	7	0	0	0	0	0	74	0	0	0	0	0	115
	G09	Gambling Control Board	0	1	0	0	0	0	0	8	0	0	0	0	0	10
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	5
	G17	Human Rights Department	0	1	0	0	0	0	0	14	0	0	0	0	0	41
	G19	Indian Affairs Council	0	0	0	0	0	0	0	2	0	0	0	0	0	17
	G24	Department of Employee Relations (all but 100 ft	0	9	0	0	0	0	0	101	0	0	0	0	0	237
	G30	Strategic & Long Range Planning Office	0	2	0	0	0	0	0	19	0	0	0	0	0	80
	G38	Investment Board	0	1	0	0	0	0	0	7	0	0	0	0	0	12
	G39	Governor's Office	0	2	0	0	0	0	0	18	0	0	0	0	0	25
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	4	0	0	0	0	0	13
	G53	Secretary of State	0	11	0	0	0	0	0	115	0	0	0	0	0	123
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	G61	State Auditor (all but 100 fund)	0	2	0	0	0	0	0	16	0	0	0	0	0	35
	G62	MN State Retirement System (MSRS)	0	5	0	0	0	0	0	52	0	0	0	0	0	18
	G63	Public Employees Retirement Association (PERA	0	2	0	0	0	0	0	26	0	0	0	0	0	21
	G64	State Treasurer's Office	0	0	0	0	0	0	0	4	0	0	0	0	0	18
	G67	Revenue Department	0	61	0	0	0	0	0	652	0	0	0	0	0	375
	G69	Teachers Retirement Association (TRA)	0	4	0	0	0	0	0	40	0	0	0	0	0	5
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	95
	G92	Ombudsperson for Families	0	0	0	0	0	0	0	1	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	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	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	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	2	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	1	0	0	0	0	0	36
	G9K	Administrative Hearings	0	3	0	0	0	0	0	29	0	0	0	0	0	17
	G9L	Black Minnesotans Council	0	0	0	0	0	0	0	2	0	0	0	0	0	5
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	1	0	0	0	0	0	4
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	2	0	0	0	0	0	5
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	245
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	81
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	0	0	0	0	0	0	9
	G9Y	Disability Council	0	0	0	0	0	0	0	2	0	0	0	0	0	9
	H12	Health Department	0	21	0	0	0	0	0	222	0	0	0	0	0	1,191
	H55	Human Services -Central Office	0	647	0	0	0	0	0	6,954	0	0	0	0	0	869
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	2,144
	H75	Veterans Affairs Department	0	0	0	0	0	0	0	4	0	0	0	0	0	19
	H76	Veterans Homes Board	0	6	0	0	0	0	0	64	0	0	0	0	0	278
	H7B	Medical Practices Board	0	1	0	0	0	0	0	6	0	0	0	0	0	14
	H7C	Nursing Board	0	0	0	0	0	0	0	4	0	0	0	0	0	13
	H7D	Pharmacy Board	0	0	0	0	0	0	0	3	0	0	0	0	0	17
	H7F	Dentistry Board	0	0	0	0	0	0	0	1	0	0	0	0	0	7
	H7H	Chiropractors Board	0	0	0	0	0	0	0	1	0	0	0	0	0	6
	H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)

Schedule No.	DP#	Name	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp.- SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs	Acctg Trms	Budget Trms.
			20.3	20.4	20.5	20.6	20.7	20.8	21.2	21.3	21.4	21.5	22.2	23.2	23.3	23.4
			Telecommunic	Disaster	Year 2000 Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	H7L	Social Work Board	0	0	0	0	0	0	0	2	0	0	0	0	0	8
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0	0	0	0	5
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	0	0	3	0	0	0	0	0	27
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	H7V	Psychology Board	0	0	0	0	0	0	0	1	0	0	0	0	0	7
	H7W	Physical Therapy Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	H9G	Ombudsman - Mental Health and Mental Retards	0	0	0	0	0	0	0	5	0	0	0	0	0	9
	J33	Trial Courts	0	1	0	0	0	0	0	10	0	0	0	0	0	226
	J52	Public Defense Board	0	7	0	0	0	0	0	80	0	0	0	0	0	58
	J58	Court of Appeals	0	1	0	0	0	0	0	13	0	0	0	0	0	1
	J65	Supreme Court	0	11	0	0	0	0	0	117	0	0	0	0	0	65
	J68	Tax Court of Appeals	0	0	0	0	0	0	0	1	0	0	0	0	0	7
	J70	Judicial Standards Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	L10	Legislature	0	14	0	0	0	0	0	149	0	0	0	0	0	19
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	1	0	0	0	0	0	1
	P01	Military Affairs Department	0	10	0	0	0	0	0	106	0	0	0	0	0	91
	P07	Public Safety Department	0	140	0	0	0	0	0	1,504	0	0	0	0	0	1,111
	P08	Ombudsman - Corrections	0	0	0	0	0	0	0	2	0	0	0	0	0	5
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0	0	0	0	0	0	0	89
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	P78	Corrections Department	0	27	0	0	0	0	0	292	0	0	0	0	0	1,218
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	0	0	0	0	2	0	0	0	0	0	12
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	0	1	0	0	0	0	0	6
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	R18	Environmental Assistance, Office of	0	1	0	0	0	0	0	13	0	0	0	0	0	144
	R29	Natural Resources Department	0	44	0	0	0	0	0	475	0	0	0	0	0	3,535
	R32	Pollution Control Agency	0	18	0	0	0	0	0	191	0	0	0	0	0	901
	R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	2	0	0	0	0	0	18	0	0	0	0	0	125
	T79	Transportation Department	0	95	0	0	0	0	0	1,018	0	0	0	0	0	1,714
	T9B	Metro Council Transit Commission - Grant Agenc	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	Z99	Other	0	206	0	0	0	0	0	2,211	0	0	0	0	0	0
	Total		(0)	0	0	0	(0)	(0)	0	(0)	0	0	0	0	(0)	0

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)**

			Net Admin. Cost	FTE's	Acctg Trms	Acctg Trms	Fed. Receipts	Net Admin. Cost	Acctg Trms	Acctg Trms	FTE's	Budget Trms.	FTE's	Acctg Trms	Acctg Trms
			24.2	24.3	24.4	24.5	24.6	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9
			FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO N	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
Schedule No.	DP#	Name													
14.2	G64-14.2	TREASURER'S OFFICE													
14.3	G64-14.3	Treasury													
15.2	G64-14.4	Treasurer - Other													
	G61-15.2	STATE AUDITOR													
16	G02-2.0	DEPARTMENT OF ADMINISTRATION													
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES													
17.3	G02-2.3	Commissioner's Office													
17.5	G02-2.5	Human Resources													
17.6	G02-2.6	Financial Management and Reporting													
	G02-2.7	Fiscal Agent - Non allocable													
	G02-2.8	Admin Mgmt - Non allocable													
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT													
18.3	G02-3.3	Resource Recovery													
18.4	G02-3.4	Real Estate Management - Leasing													
18.5	G02-3.5	Plant Management - Energy													
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT													
19.3	G02-4.3	Materials Management													
19.4	G02-4.4	Central Mail													
20.2	G02-5.2	ADMINISTRATION - INTERTECH													
20.3	G02-5.3	Telecommunications													
20.4	G02-5.4	Disaster Recovery													
20.5	G02-5.5	Year 2000 Project - Systems Assurance													
20.6	G02-5.6	Year 2000 Project - Risk Assess													
20.7	G02-5.7	Year 2000 Project - Abatements													
20.8	G02-5.8	Year 2000 Project Office													
	G02-5.9	Year 2000 Project - Network Telecomm (non - all													
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY													
21.3	G02-6.3	Intertech Receipts													
21.4	G02-6.4	IT Expenditures													
21.5	G02-6.5	Project Funding													
	G02-6.6	Technology Policy Bureau - Non Allocable													
22	G10-7.2	DEPARTMENT OF FINANCE													
23.2	G10-8.2	FINANCE - BUDGET DIVISION													
23.3	G10-8.3	Analysis & Control (EBO's)													
23.4	G10-8.4	Budget Operations and Planning													
	G10-8.5	Budget Division - Non Allocable													
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	(56,859)												
24.3	G10-9.3	Central Payroll	14,289	(14,289)											
24.4	G10-9.4	Accounting Services	42,571	0	(42,571)										
24.5	G10-9.5	Financial Reporting	0	0	0	(0)									
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	(0)								
	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0								
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTR	0	0	0	0	0	(165,856)							
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /	0	0	0	0	0	0	(0)						
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	34,496	0	(34,496)					
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	53,718	0	0	(53,718)				
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	(0)			
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	39,941	0	0	0	0	(39,941)		
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	37,701	0	0	0	0	0	(37,701)	
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	0	0	(0)
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	33	42	0	0	0	0	34	124	0	92	38	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0	0	0	0
	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	8	16	0	0	0	0	13	28	0	21	15	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0	0

		Net Admin. Cost	FTE's	Acctg Tms	Acctg Tms	Fed. Receipts	Net Admin. Cost	Acctg Tms	Acctg Tms	FTE's	Budget Tms.	FTE's	Acctg Tms	Acctg Tms
		24.2	24.3	24.4	24.5	24.6	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9
							FINANCE I.T - MANAGEMENT AND ADMINISTRATIO N	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
Schedule No.	DP#	Name	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit							
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	3	0	0	0	2	0	0	0	3	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	1	0	0	0	1	1	0	1	1	0
	0	Consumer Agencies												
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IIISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	1	4	0	0	0	3	2	0	2	3	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	3	11	0	0	0	9	10	0	7	10	0
	G02-0006	State Building Code	0	13	54	0	0	0	43	49	0	36	47	0
	G02-0007	Public Info Policy Analysis - PIPA	0	2	6	0	0	0	5	8	0	6	6	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	8	74	0	0	0	60	31	0	23	65	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	6	7	0	0	0	6	22	0	17	6	0
	G02-0012	STAR	0	2	9	0	0	0	7	6	0	5	8	0
	G02-0013	Volunteer Services	0	2	12	0	0	0	10	6	0	4	11	0
	G02-0014	Capital Group Parking	0	4	98	0	0	0	79	16	0	12	87	0
	G02-0015	Travel Management	0	7	283	0	0	0	230	25	0	19	251	0
	G02-0016	Development Disabilities	0	1	15	0	0	0	12	4	0	3	13	0
	G02-0017	Risk Management	0	2	29	0	0	0	24	9	0	7	26	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	1	0	0	0	1	0	0	0	1	0
	G02-0021a	Plant Management (Leases)	0	60	275	0	0	0	223	226	0	168	244	0
	G02-0021b	Plant Management (Repairs)	0	1	13	0	0	0	11	3	0	2	12	0
	G02-0021c	Plant Management (Materials Transfer)	0	4	19	0	0	0	15	14	0	11	17	0
	G02-0021d	Plant Management (Energy)	0	0	1	0	0	0	1	0	0	0	1	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	19	0	0	0	15	1	0	1	16	0
	G02-0021f	Plant Management (Facilities Repair & Replacem	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	4	34	0	0	0	27	16	0	12	30	0
	G02-0025	Docu.Comm	0	4	16	0	0	0	13	14	0	10	14	0
	G02-0026	Management Analysis	0	6	15	0								

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2001
(Actual)

Schedule No.	DP#	Name	Net Admin. Cost 24.2	FTE's 24.3	Acctg Trms 24.4	Acctg Trms 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2	Acctg Trms 25.3	Acctg Trms 25.4	FTE's 25.5	Budget Trms. 25.6	FTE's 25.7	Acctg Trms 25.8	Acctg Trms 25.9
			FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO N	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
	B9D	Amateur Sports Commission	0	3	5	0	0	0	0	4	12	0	9	5	0
	B9U	MN Technology Institute	0	0	84	0	0	0	0	68	0	0	0	74	0
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	24	97	0	0	0	0	79	90	0	67	86	0
	E26	MN State Colleges & Universities	0	4,102	5,651	0	0	0	0	4,579	15,420	0	11,465	5,005	0
	E37	Children, Families & Learning Department	0	163	722	0	0	0	0	585	612	0	455	639	0
	E40	Historical Society	0	0	7	0	0	0	0	6	0	0	0	7	0
	E44	Faribault Academies	0	53	96	0	0	0	0	77	199	0	148	85	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	7	26	0	0	0	0	21	25	0	19	23	0
	E60	Higher Education Services Office	0	23	143	0	0	0	0	116	88	0	66	127	0
	E77	Zoological Garden	0	62	226	0	0	0	0	183	232	0	172	200	0
	E81	University of Minnesota - Grant Agency	0	0	5	0	0	0	0	4	0	0	0	5	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	1	0	0	0	0	0	0	3	0	2	0	0
	G03	Lottery	0	60	13	0	0	0	0	11	226	0	168	12	0
	G05	Racing Commission	0	2	37	0	0	0	0	30	8	0	6	33	0
	G06	Attorney General	0	128	153	0	0	0	0	124	479	0	357	135	0
	G09	Gambling Control Board	0	9	17	0	0	0	0	14	36	0	26	15	0
	G16	Adm Cap Projects	0	0	12	0	0	0	0	9	0	0	0	10	0
	G17	Human Rights Department	0	18	24	0	0	0	0	20	66	0	49	22	0
	G19	Indian Affairs Council	0	2	13	0	0	0	0	10	9	0	7	11	0
	G24	Department of Employee Relations (all but 100 ft)	0	30	263	0	0	0	0	213	112	0	83	233	0
	G30	Strategic & Long Range Planning Office	0	23	77	0	0	0	0	63	87	0	65	68	0
	G38	Investment Board	0	7	15	0	0	0	0	12	26	0	20	13	0
	G39	Governor's Office	0	15	50	0	0	0	0	40	58	0	43	44	0
	G45	Mediation Services (Non Allocable)	0	1	6	0	0	0	0	5	2	0	2	5	0
	G53	Secretary of State	0	26	82	0	0	0	0	66	97	0	72	72	0
	G59	Government Innovation and Cooperation Board	0	0	2	0	0	0	0	2	1	0	1	2	0
	G61	State Auditor (all but 100 fund)	0	41	44	0	0	0	0	36	153	0	114	39	0
	G62	MN State Retirement System (MSRS)	0	14	29	0	0	0	0	23	51	0	38	25	0
	G63	Public Employees Retirement Association (PERA)	0	27	53	0	0	0	0	43	101	0	75	47	0
	G64	State Treasurer's Office	0	0	11	0	0	0	0	9	0	0	0	10	0
	G67	Revenue Department	0	341	427	0	0	0	0	346	1,284	0	954	379	0
	G69	Teachers Retirement Association (TRA)	0	25	33	0	0	0	0	26	96	0	71	29	0
	G90	Revenue Intergovernmental Payments	0	0	161	0	0	0	0	131	0	0	0	143	0
	G92	Ombudsperson for Families	0	1	4	0	0	0	0	4	5	0	3	4	0
	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	0	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	0
	G9J	Campaign Finance and Public Disclosure Board	0	2	20	0	0	0	0	16	9	0	7	18	0
	G9K	Administrative Hearings	0	28	32	0	0	0	0	26	104	0	77	28	0
	G9L	Black Minnesotans Council	0	1	7	0	0	0	0	6	5	0	3	6	0
	G9M	Chicano-Latino People Affairs Council	0	1	5	0	0	0	0	4	5	0	4	5	0
	G9N	Asian Pacific Minnesotans Council	0	1	7	0	0	0	0	6	5	0	4	6	0
	G9Q	Finance - Debt Service	0	0	14	0	0	0	0	11	0	0	0	12	0
	G9R	Finance - Non-Operating	0	0	2,474	0	0	0	0	2,004	0	0	0	2,191	0
	G9X	Capitol Area Architectural & Planning Board	0	1	6	0	0	0	0	5	5	0	3	5	0
	G9Y	Disability Council	0	3	15	0	0	0	0	12	10	0	8	14	0
	H12	Health Department	0	373	1,196	0	0	0	0	969	1,401	0	1,042	1,059	0
	H55	Human Services -Central Office	0	546	1,116	0	0	0	0	905	2,051	0	1,525	989	0
	H55(b)	Human Service-Institutions	0	1,288	2,044	0	0	0	0	1,657	4,844	0	3,602	1,811	0
	H75	Veterans Affairs Department	0	10	74	0	0	0	0	60	37	0	27	65	0
	H76	Veterans Homes Board	0	273	508	0	0	0	0	412	1,025	0	762	450	0
	H7B	Medical Practices Board	0	7	41	0	0	0	0	33	25	0	19	36	0
	H7C	Nursing Board	0	10	42	0	0	0	0	34	37	0	27	37	0
	H7D	Pharmacy Board	0	4	23	0	0	0	0	19	16	0	12	20	0
	H7F	Dentistry Board	0	3	18	0	0	0	0	15	10	0	7	16	0
	H7H	Chiropractors Board	0	1	13	0	0	0	0	11	6	0	4	11	0
	H7J	Optometry Board	0	0	5	0	0	0	0	4	1	0	1	5	0

Allocation of General Support Costs
Multiple Rate Method
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(Actual)

Schedule No.	DP#	Name	Net Admin. Cost 24.2	FTE's 24.3	Acctg Trms 24.4	Acctg Trms 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2	Acctg Trms 25.3	Acctg Trms 25.4	FTE's 25.5	Budget Trms. 25.6	FTE's 25.7	Acctg Trms 25.8	Acctg Trms 25.9
			FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATIO N	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
H7K		Nursing Home Administrators Board	0	1	7	0	0	0	0	5	2	0	1	6	0
H7L		Social Work Board	0	3	21	0	0	0	0	17	10	0	8	19	0
H7M		Marriage & Family Therapy Board	0	0	7	0	0	0	0	5	2	0	1	6	0
H7Q		Podiatric Medicine Board	0	0	3	0	0	0	0	2	1	0	0	3	0
H7R		Veterinary Medicine Board	0	1	7	0	0	0	0	5	2	0	1	6	0
H7S		Emergency Medical Sys Reg Bd	0	4	25	0	0	0	0	20	15	0	11	22	0
H7U		Dietetics & Nutrition Practices Board	0	0	4	0	0	0	0	3	1	0	1	4	0
H7V		Psychology Board	0	2	13	0	0	0	0	10	8	0	6	11	0
H7W		Physical Therapy Board	0	1	9	0	0	0	0	8	2	0	2	8	0
H9G		Ombudsman - Mental Health and Mental Retards	0	6	13	0	0	0	0	10	22	0	16	11	0
J33		Trial Courts	0	332	717	0	0	0	0	581	1,250	0	929	635	0
J52		Public Defense Board	0	146	112	0	0	0	0	91	547	0	407	99	0
J58		Court of Appeals	0	25	9	0	0	0	0	7	93	0	69	8	0
J65		Supreme Court	0	70	171	0	0	0	0	139	263	0	196	151	0
J68		Tax Court of Appeals	0	2	5	0	0	0	0	4	7	0	5	5	0
J70		Judicial Standards Board	0	1	5	0	0	0	0	4	2	0	2	4	0
L10		Legislature	0	0	6	0	0	0	0	5	0	0	0	5	0
L5N		Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
P01		Military Affairs Department	0	88	363	0	0	0	0	294	329	0	245	321	0
P07		Public Safety Department	0	603	3,914	0	0	0	0	3,172	2,268	0	1,686	3,467	0
P08		Ombudsman - Corrections	0	1	3	0	0	0	0	3	4	0	3	3	0
P0C		Crime Victims Services Center	0	9	126	0	0	0	0	102	33	0	24	112	0
P0V		Crime Victim Obudsman	0	2	4	0	0	0	0	3	6	0	4	4	0
P78		Corrections Department	0	1,124	2,120	0	0	0	0	1,718	4,226	0	3,142	1,877	0
P7T		Peace Officer Standards & Training Board (POS)	0	4	18	0	0	0	0	15	15	0	11	16	0
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	0	2	6	0	0	0	0	5	8	0	6	5	0
P9Z		Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	0
R18		Environmental Assistance, Office of	0	19	106	0	0	0	0	86	70	0	52	94	0
R29		Natural Resources Department	0	843	3,586	0	0	0	0	2,906	3,168	0	2,356	3,176	0
R32		Pollution Control Agency	0	223	616	0	0	0	0	499	840	0	624	546	0
R9C		Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0
R9F		MINIWisc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	0
R9P		Water & Soil Resources Board	0	19	99	0	0	0	0	80	72	0	54	88	0
T79		Transportation Department	0	1,643	8,870	0	0	0	0	7,188	6,177	0	4,593	7,856	0
T9B		Metro Council Transit Commission - Grant Agenc	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 2001
(Actual)**

			Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Actual Audit Hours	Federal Receipts	Net Admin. Cost	Acctg. Trns. & Warrants	Federal Receipts	
			26.2	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2	
			DEPARTM ENT OF EMPLOYEE	Personnel											
Schedule No.	DP#	Name	RELATION S	Administratio n	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	State Auditor	Total
First Stepdown															
1.2	1.2	Equipment Use Charge													0
	G02-2.0	DEPARTMENT OF ADMINISTRATION													0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES													0
2.3	G02-2.3	Commissioner's Office													0
2.5	G02-2.5	Human Resources													0
2.6	G02-2.6	Financial Management and Reporting													0
	G02-2.7	Fiscal Agent - Non allocable													(3)
	G02-2.8	Admin Mgmt - Non allocable													0
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT													0
3.3	G02-3.3	Resource Recovery													0
3.4	G02-3.4	Real Estate Management - Leasing													0
3.5	G02-3.5	Plant Management - Energy													0
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT													0
4.3	G02-4.3	Materials Management													0
4.4	G02-4.4	Central Mail													0
5.2	G02-5.2	ADMINISTRATION - INTERTECH													0
5.3	G02-5.3	Telecommunications													0
5.4	G02-5.4	Disaster Recovery													0
5.5	G02-5.5	Year 2000 Project - Systems Assurance													0
5.6	G02-5.6	Year 2000 Project - Risk Assess													0
5.7	G02-5.7	Year 2000 Project - Abatements													0
5.8	G02-5.8	Year 2000 Project Office													0
	G02-5.9	Year 2000 Project - Network Telecomm (non - al													0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY													0
6.3	G02-6.3	Intertech Receipts													0
6.4	G02-6.4	IT Expenditures													0
6.5	G02-6.5	Project Funding													0
	G02-6.6	Technology Policy Bureau - Non Allocable													6,249
7.2	G10-7.2	DEPARTMENT OF FINANCE													0
8.2	G10-8.2	FINANCE - BUDGET DIVISION													0
8.3	G10-8.3	Analysis & Control (EBO's)													0
8.4	G10-8.4	Budget Operations and Planning													0
	G10-8.5	Budget Division - Non Allocable													343,638
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION													0
9.3	G10-9.3	Central Payroll													0
9.4	G10-9.4	Accounting Services													0
9.5	G10-9.5	Financial Reporting													0
9.6	G10-9.6	Financial Reporting - Single Audit													0
	G10-9.7	Accounting Services - Non Allocable													0
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTF													0
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr													0
10.4	G10-10.4	MAPS Operations and System Support													0
10.5	G10-10.5	SEMA4 Operations and System Support													0
10.6	G10-10.6	Budget Service - Computer Operations													0
10.7	G10-10.7	SEMA4 Operations Special Billing													0
10.8	G10-10.8	MAPS Operations Special Billing													0
10.9	G10-10.9	Y2000 Accounting													0
	G10-10.92	Non-allocable													0
	G10-10.93	FINANCE - OTHER - Non-Allocable													3,471
	G10-10.94	Finance - Non Allocable													0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS													0
11.3	G24-11.3	Personnel Administration													0
11.4	G24-11.4	Employee Assistance													0
	G24-11.5	Employee Relations - Non Allocable													19,892
12.2	G45-12.2	MEDIATION SERVICES													0
12.3	G45-12.3	State Agencies													0
	G45-12.4	Mediation/Representation - General													0
13.2	L49-13.2	LEGISLATIVE AUDITOR													0
13.3	L49-13.3	Financial Audits													0
13.4	L49-13.4	Program Audits													0
13.5	L49-13.5	Single Audits													0
	L49-13.6	Audit Comm													2,257

Allocation of General Support Costs
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			Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Actual Audit Hours	Federal Receipts	Net Admin. Cost	Acctg. Trns. & Warrants	Federal Receipts
			26.2	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2
DEPARTMENT OF EMPLOYEE RELATIONS														
Schedule No.	DP#	Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	State Auditor	Total
14.2	G64-14.2	TREASURER'S OFFICE												0
14.3	G64-14.3	Treasury												0
	G64-14.4	Treasurer - Other												265,294
15.2	G61-15.2	STATE AUDITOR												0
Second Stepdown														
16	G02-2.0	DEPARTMENT OF ADMINISTRATION												0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES												0
17.3	G02-2.3	Commissioner's Office												0
17.5	G02-2.5	Human Resources												0
17.6	G02-2.6	Financial Management and Reporting												0
	G02-2.7	Fiscal Agent - Non allocable												(3)
	G02-2.8	Admin Mgmt - Non allocable												0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT												0
18.3	G02-3.3	Resource Recovery												0
18.4	G02-3.4	Real Estate Management - Leasing												0
18.5	G02-3.5	Plant Management - Energy												0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT												0
19.3	G02-4.3	Materials Management												0
19.4	G02-4.4	Central Mail												0
20.2	G02-5.2	ADMINISTRATION - INTERTECH												0
20.3	G02-5.3	Telecommunications												0
20.4	G02-5.4	Disaster Recovery												0
20.5	G02-5.5	Year 2000 Project - Systems Assurance												0
20.6	G02-5.6	Year 2000 Project - Risk Assess												0
20.7	G02-5.7	Year 2000 Project - Abatements												0
20.8	G02-5.8	Year 2000 Project Office												0
	G02-5.9	Year 2000 Project - Network Telecomm (non - all												0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY												0
21.3	G02-6.3	Intertech Receipts												0
21.4	G02-6.4	IT Expenditures												0
21.5	G02-6.5	Project Funding												0
	G02-6.6	Technology Policy Bureau - Non Allocable												1,932
22	G10-7.2	DEPARTMENT OF FINANCE												0
23.2	G10-8.2	FINANCE - BUDGET DIVISION												0
23.3	G10-8.3	Analysis & Control (EBO's)												0
23.4	G10-8.4	Budget Operations and Planning												0
	G10-8.5	Budget Division - Non Allocable												3,329
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION												0
24.3	G10-9.3	Central Payroll												0
24.4	G10-9.4	Accounting Services												0
24.5	G10-9.5	Financial Reporting												0
24.6	G10-9.6	Financial Reporting - Single Audit												0
	G10-9.7	Accounting Services - Non Allocable												0
25.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION												0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /												0
25.4	G10-10.4	MAPS Operations and System Support												0
25.5	G10-10.5	SEMA4 Operations and System Support												0
25.6	G10-10.6	Budget Service - Computer Operations												0
25.7	G10-10.7	SEMA4 Operations Special Billing												0
25.8	G10-10.8	MAPS Operations Special Billing												0
25.9	G10-10.9	Y2000 Accounting												0
	G10-10.92	Non-allocable												0
	G10-10.93	FINANCE - OTHER - Non-Allocable												2,005
	G10-10.94	Finance - Non Allocable												0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	(71,235)											0
26.3	G24-11.3	Personnel Administration	64,422	(64,422)										0
26.4	G24-11.4	Employee Assistance	5,369	0	(5,369)									0
	G24-11.5	Employee Relations - Non Allocable	1,445	0	0									1,445
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	(3,977)								0
27.3	G45-12.3	State Agencies	0	0	0	0	(0)							0
	G45-12.4	Mediation/Representation - General	0	0	0	0	0							0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	34	3	0	(357)							0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	(0)						0

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

Schedule No.	DP#	Name	Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Actual Audit Hours	Federal Receipts	Net Admin. Cost	Acc'tg. Trns. & Warrants	Federal Receipts	Total
			26.2	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2	
			DEPARTMENT OF EMPLOYMENT												
			RELATION	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	State Auditor	
			S	n											
	H7K	Nursing Home Administrators Board	0	2	0	0	0	0	0	0	0	0	0	0	5,536
	H7L	Social Work Board	0	13	1	0	0	0	0	0	0	0	0	0	17,615
	H7M	Marriage & Family Therapy Board	0	2	0	0	0	0	0	0	0	0	0	0	6,219
	H7Q	Podiatric Medicine Board	0	1	0	0	0	0	0	0	0	0	0	0	3,480
	H7R	Veterinary Medicine Board	0	2	0	0	0	0	0	0	0	0	0	0	6,355
	H7S	Emergency Medical Svs Reg Bd	0	18	2	0	0	0	0	0	0	0	0	0	28,880
	H7U	Dietetics & Nutrition Practices Board	0	1	0	0	0	0	0	0	0	0	0	0	6,779
	H7V	Psychology Board	0	10	1	0	0	0	0	0	0	0	0	0	13,036
	H7W	Physical Therapy Board	0	2	0	0	0	0	0	0	0	0	0	0	7,593
	H9G	Ombudsman - Mental Health and Mental Retards	0	26	2	0	0	0	0	0	0	0	0	0	25,262
	J33	Trial Courts	0	1,502	125	0	0	0	0	20	0	0	0	0	984,199
	J52	Public Defense Board	0	658	55	0	0	0	0	0	0	0	0	0	301,960
	J58	Court of Appeals	0	112	9	0	0	0	0	0	0	0	0	0	45,506
	J65	Supreme Court	0	317	26	0	0	0	0	0	0	0	0	0	258,442
	J68	Tax Court of Appeals	0	8	1	0	0	0	0	0	0	0	0	0	15,450
	J70	Judicial Standards Board	0	3	0	0	0	0	0	0	0	0	0	0	6,278
	L10	Legislature	0	0	0	0	0	0	0	108	0	0	0	0	715,929
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	926
	P01	Military Affairs Department	0	395	33	0	0	0	0	0	0	0	0	0	311,575
	P07	Public Safety Department	0	2,726	227	0	0	0	0	0	0	0	0	0	3,172,165
	P08	Ombudsman - Corrections	0	5	0	0	0	0	0	0	0	0	0	0	11,094
	P0C	Crime Victims Services Center	0	39	3	0	0	0	0	0	0	0	0	0	87,605
	P0V	Crime Victim Obudsman	0	7	1	0	0	0	0	0	0	0	0	0	5,220
	P78	Corrections Department	0	5,080	423	0	0	0	0	10	0	0	0	0	3,266,348
	P7T	Peace Officer Standards & Training Board (POS)	0	18	2	0	0	0	0	0	0	0	0	0	27,416
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	56
	P9E	Sentencing Guidelines Commission	0	10	1	0	0	0	0	0	0	0	0	0	11,965
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	5	0	0	0	0	5,598
	R18	Environmental Assistance, Office of	0	84	7	0	0	0	0	0	0	0	0	0	120,629
	R29	Natural Resources Department	0	3,808	317	0	0	0	0	0	0	0	0	0	3,546,433
	R32	Pollution Control Agency	0	1,009	84	0	0	0	0	5	0	0	0	0	893,608
	R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	3,029
	R9F	MNIWisc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	166
	R9P	Water & Soil Resources Board	0	87	7	0	0	0	0	0	0	0	0	0	143,852
	T79	Transportation Department	0	7,425	619	0	0	0	0	0	0	0	0	1	7,671,279
	T9B	Metro Council Transit Commission - Grant Agenc	0	0	0	0	0	0	0	9	0	0	0	0	60,113
	Z99	Other	0	0	0	0	0	0	0	132	0	0	0	0	1,471,623
		Total	0	(0)	0	0	0	0	0	0	(0)	0	(0)	0	55,729,754

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2001 Actual
Exhibit C

DEPARTMENT		
Schedule #	Pool	BASIS OF ALLOCATION
1.2	Equipment Use Charge	Asset Inventory
16.2	ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
2.2	17.2 BUREAU OF MANAGEMENT SERVICES	Object 1xx-2xx Operating Costs by Division.
2.3	17.3 Commissioner's Office	Full Time Equivalents - Admin only
2.5	17.5 Human Resources	Full Time Equivalents - Admin only
2.6	17.6 Financial Management and Reporting	Budled/Genled-Admin only
3.2	18.2 BUREAU OF FACILITIES MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
3.3	18.3 Resource Recovery	Object 1xx-2xx Operating Costs
3.4	18.4 Real Estate Management - Leasing	Leases
3.5	18.5 Plant Management - Energy	Object 1xx-2xx Operating Costs
4.2	19.2 BUREAU OF OPERATIONS MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
4.3	19.3 Materials Management	Purchase Orders
4.4	19.4 Central Mail	Mail Charges
5.2	20.2 INTERTECHNOLOGY GROUP	Object 1xx-2xx Operating Costs by Division.
5.3	20.3 Telecommunications	Phone Charges
5.4	20.4 Disaster Recovery	Intertech Billing
5.5	20.5 Year 2000 Project - Systems Assurance	2000 Project Allocation
5.6	20.6 Year 2000 Project - Risk Assess	2000 Project Allocation
5.7	20.7 Year 2000 Project - Abatements	OT Report Small Agency IT Exp
5.8	20.8 Year 2000 Project Office	OT Report Agency IT Exp
6.2	21.2 TECHNOLOGY POLICY BUREAU	Object 1xx-2xx Operating Costs by Division.
6.3	21.3 Intertech Receipts	Intertech Billing
6.4	21.4 IT Expenditures	MAPS IT Exp
6.5	21.5 Project Funding	2000-01 Approved Projects

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2001 Actual
Exhibit C

		DEPARTMENT	
Schedule #		Pool	BASIS OF ALLOCATION
7.2	22.2	DEPARTMENT OF FINANCE	Object 1xx-2xx Operating Costs by Division.
8.2	23.2	FINANCE - BUDGET DIVISION	Object 1xx-2xx Allocable Costs by Unit.
8.3	23.3	Analysis & Control (EBO's)	Budled/Genled Transactions
8.4	23.4	Budget Operations and Planning	Budget Trans
9.2	24.2	FINANCE-ACCOUNTING DIVISION	Object 1xx-2xx Operating Costs by Division.
9.3	24.3	Central Payroll	Full Time Equivalents
9.4	24.4	Accounting Services	Budled/Genled Transactions
9.5	24.5	Financial Reporting	Budled/Genled Transactions
9.6	24.6	Financial Reporting - Single Audit	Federal Receipts
10.2	25.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
10.3	25.3	Amoritized SSP Development Costs	Budled/Genled Transactions
10.4	25.4	MAPS Operations and System Support	Budled/Genled Transactions
10.5	25.5	SEMA4 Operations and System Support	Full Time Equivalents
10.6	25.6	Budget Service - Computer Operations	Budget Transactions
10.7	25.7	SEMA4 Operations Special Billing	Full Time Equivalents
10.8	25.8	MAPS Operations Special Billing	Budled/Genled Transactions
10.9	25.9	Y2000 Accounting	Budled/Genled Transactions
11.2	26.2	DEPARTMENT OF EMPLOYEE RELATIONS	Object 1xx-2xx Operating Costs by Division.
11.3	26.3	Personnel Administration	Full Time Equivalents
11.4	26.4	Employee Assistance	Full Time Equivalents
12.2	27.2	MEDIATION SERVICES	Object 1xx-2xx Operating Costs by Division.
12.3	27.3	State Agencies	Full Time Equivalents
13.2	28.2	LEGISLATIVE AUDITOR	Object 1xx-2xx Operating Costs by Division.
13.3	28.3	Financial Audits	Average OLA Hrs.
13.4	28.4	Program Audits	Actual Hours
13.5	28.5	Single Audits	Federal Receipts
14.2	29.2	TREASURER'S OFFICE	Object 1xx-2xx Operating Costs by Division.
14.3	29.3	Treasury	Budled/Genled Transactions w/ Warrants
15.2	30.2	STATE AUDITOR	Federal Receipts

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2001 Actual
Exhibit C

Schedule #		DEPARTMENT	BASIS OF ALLOCATION
1.2		Equipment Use Charge	Asset Inventory
16.2		ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
2.2	17.2	BUREAU OF MANAGEMENT SERVICES	Object 1xx-2xx Operating Costs by Division.
2.3	17.3	Commissioner's Office	Full Time Equivalents - Admin only
2.5	17.5	Human Resources	Full Time Equivalents - Admin only
2.6	17.6	Financial Management and Reporting	Budled/Genled-Admin only
3.2	18.2	BUREAU OF FACILITIES MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
3.3	18.3	Resource Recovery	Object 1xx-2xx Operating Costs
3.4	18.4	Real Estate Management - Leasing	Leases
3.5	18.5	Plant Management - Energy	Object 1xx-2xx Operating Costs
4.2	19.2	BUREAU OF OPERATIONS MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
4.3	19.3	Materials Management	Purchase Orders
4.4	19.4	Central Mail	Mail Charges
5.2	20.2	INTERTECHNOLOGY GROUP	Object 1xx-2xx Operating Costs by Division.
5.3	20.3	Telecommunications	Phone Charges
5.4	20.4	Disaster Recovery	Intertech Billing
5.5	20.5	Year 2000 Project - Systems Assurance	2000 Project Allocation
5.6	20.6	Year 2000 Project - Risk Assess	2000 Project Allocation
5.7	20.7	Year 2000 Project - Abatements	OT Report Small Agency IT Exp
5.8	20.8	Year 2000 Project Office	OT Report Agency IT Exp
6.2	21.2	TECHNOLOGY POLICY BUREAU	Object 1xx-2xx Operating Costs by Division.
6.3	21.3	Intertech Receipts	Intertech Billing
6.4	21.4	IT Expenditures	MAPS IT Exp
6.5	21.5	Project Funding	2000-01 Approved Projects

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2001 Actual
Exhibit C

		DEPARTMENT	
Schedule #		Pool	BASIS OF ALLOCATION
7.2	22.2	DEPARTMENT OF FINANCE	Object 1xx-2xx Operating Costs by Division.
8.2	23.2	FINANCE - BUDGET DIVISION	Object 1xx-2xx Allocable Costs by Unit.
8.3	23.3	Analysis & Control (EBO's)	Budled/Genled Transactions
8.4	23.4	Budget Operations and Planning	Budget Trans
9.2	24.2	FINANCE-ACCOUNTING DIVISION	Object 1xx-2xx Operating Costs by Division.
9.3	24.3	Central Payroll	Full Time Equivalents
9.4	24.4	Accounting Services	Budled/Genled Transactions
9.5	24.5	Financial Reporting	Budled/Genled Transactions
9.6	24.6	Financial Reporting - Single Audit	Federal Receipts
10.2	25.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
10.3	25.3	Amortized SSP Development Costs	Budled/Genled Transactions
10.4	25.4	MAPS Operations and System Support	Budled/Genled Transactions
10.5	25.5	SEMA4 Operations and System Support	Full Time Equivalents
10.6	25.6	Budget Service - Computer Operations	Budget Transactions
10.7	25.7	SEMA4 Operations Special Billing	Full Time Equivalents
10.8	25.8	MAPS Operations Special Billing	Budled/Genled Transactions
10.9	25.9	Y2000 Accounting	Budled/Genled Transactions
11.2	26.2	DEPARTMENT OF EMPLOYEE RELATIONS	Object 1xx-2xx Operating Costs by Division.
11.3	26.3	Personnel Administration	Full Time Equivalents
11.4	26.4	Employee Assistance	Full Time Equivalents
12.2	27.2	MEDIATION SERVICES	Object 1xx-2xx Operating Costs by Division.
12.3	27.3	State Agencies	Full Time Equivalents
13.2	28.2	LEGISLATIVE AUDITOR	Object 1xx-2xx Operating Costs by Division.
13.3	28.3	Financial Audits	Average OLA Hrs.
13.4	28.4	Program Audits	Actual Hours
13.5	28.5	Single Audits	Federal Receipts
14.2	29.2	TREASURER'S OFFICE	Object 1xx-2xx Operating Costs by Division.
14.3	29.3	Treasury	Budled/Genled Transactions w/ Warrants
15.2	30.2	STATE AUDITOR	Federal Receipts

FY 2001 ACTUAL

SCHEDULE N/A

**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.

FY 2001 ACTUAL

SCHEDULE N/A

**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.

FY 2001 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. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2001. Equipment use charges are not included for units of Administration funded through revolving funds.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 First Stepdown

Schedule No. 1.1

Equipment

	1.2 General Equipment Use Support <u>Charge</u>	<u>Allocation</u>
Total Eligible Direct Costs:	821,997	821,997
Add: Allocated Costs		
Sum of Allocated Costs	821,997	821,997
Distribution of Allocated Costs	0	0
Total Allocated Costs	821,997	821,997
Less: Disallowed Costs	0	
Net Allocable Costs	821,997	821,997

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

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the state 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 sub-centers based on the actual FY 2001 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, the department's personnel office, and the fiscal services division. 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 FY 2001. Costs of the fiscal services division have been allocated to units *within the department* based on accounting transactions in each cost center within the department in FY 2001.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2001
First Stepdown

Schedule No. 2.1

ADMINISTRATION

	2.2	2.3	2.5	2.6	2.7	2.8
	General	Commissioner's	Human	Financial	Fiscal Agent	Fiscal Agent
	Support	Office	Resources	Management	Non- Allocable	Non- Allocable
	<u>Bureau of</u>	<u>Allocation</u>	<u>Office</u>	<u>and Reporting</u>	<u>Non- Allocable</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	2,039,931	706,119	494,333	839,479	0	0
Add: Allocated Costs						
Equipment Use Charge	21,289	21,289				
Sum of Allocated Costs	2,061,220	706,119	494,333	839,479	0	0
Distribution of Allocated Costs	-21,289	7,630	5,544	8,118	(3)	0
Total Allocated Costs	2,061,220	713,749	499,877	847,597	(3)	0
Less: Disallowed Costs	(3)				(3)	0
Net Allocable Costs	2,061,223	713,749	499,877	847,597	0	0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

- # Leasing - the Real Estate Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2001.
- # Resource Recovery-The Plant Management Division is responsible for insuring that state agencies recycle pop cans, paper etc. The recycled items are then delivered to a recycling center where the State does recover some of its expenditures for Resource Recovery.
- # Energy - The Plant Management Division operate and office designated to assist state agencies in matters of energy conservation. The staff performs consultation on design, management, and financing of agency energy needs.

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

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2001
First Stepdown

Schedule No. 3.1

ADMINISTRATION

	Bureau of <u>Facilities Mgmt</u>	3.2 <u>General Support</u>	3.3 <u>Resource Recovery</u>	3.4 <u>Real Estate Management</u>	3.5 <u>Plant Mgmt. Energy</u>
Total Eligible Direct Costs	784,609		746,795	424,483	360,126
Add: Allocated Costs					
Equipment Use Charge	10,480	10,480			
Admin Mgmt-Commissioner's Office	13,408	13,408			
Admin Mgmt-Personnel Office	9,391	9,391			
Admin Mgmt-Fiscal Services	7,226	7,226			
	0				
	0				
	0				
Sum of Allocated Costs	825,114	40,505	746,795	424,483	360,126
Distribution of Allocated Costs		(40,505)	19,945	11,299	9,262
Total Allocated Costs	825,114	0	766,740	435,782	369,388
Less: Disallowed Costs					
Net Allocable Costs	825,114	0	766,740	435,782	369,388

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

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

- # Materials Management - Activities relating to the purchase, handling and management of state owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in FY 2001.
- # Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on FY 2001 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2001
First Stepdown

Schedule No. 4.1

ADMINISTRATION

	Bureau of <u>Operations Management</u>	4.2 General <u>Support</u>	4.3 Materials <u>Management</u>	4.4 Central <u>Mail</u>
Total Eligible Direct Costs	3,506,824		2,969,514	537,310
Add: Allocated Costs				
Equipment Use Charge	32,103	32,103		
Admin Mgmt-Commissioner's Office	40,329	40,329		
Admin Mgmt-Personnel Office	28,245	28,245		
Admin Mgmt-Fiscal Services	9,639	9,639		
Resource Recovery	785	785		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	378	378		
Sum of Allocated Costs	3,618,303	111,479	2,969,514	537,310
Distribution of Allocated Costs		-111,479	101,365	10,113
Total Allocated Costs	3,618,303	0	3,070,879	547,423
Less: Disallowed Costs				
Net Allocable Costs	3,618,303	0	3,070,879	547,423

**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 FY 2001.
- 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 FY 2001.
- 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 the main project office's overhead costs were based upon Intertech billings in FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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 2001
First Stepdown

Schedule No.5.1

	ADMINISTRATION								
	Administration	5.2 General	5.3 Telecom-	5.4 Disaster	5.5 Yr 2000- System	5.6 Year 2000-Project	5.7 Year 2000-Project	5.8 Project	Year 2000
	<u>Intertech</u>	<u>Support</u>	<u>munciations</u>	<u>Recovery</u>	<u>Assurance</u>	<u>Assessment</u>	<u>Abatements</u>	<u>Office</u>	<u>Non Allocable</u>
Total Eligible Direct Costs	293,767		0	293,767	0	0	0	0	0
Add: Allocated Costs									
Equipment Use Charge	13,376	13,376							
Admin Mgmt-Commissioner's Office	1,622	1,622							
Admin Mgmt-Personnel Office	1,136	1,136							
Admin Mgmt-Fiscal Services	293	293							
Resource Recovery	38	38							
Real Estate Management - Leasing	906	906							
Plant Mgmt - Energy	18	18							
Materials Management	67	67							
Central Mail	0	0							
		0							
Sum of Allocated Costs	311,224	17,457	0	293,767	0	0	0	0	0
Distribution of Allocated Costs		-17,457	0	17,457	0	0	0	0	0
Total Allocated Costs	311,224	0	0	311,224	0	0	0	0	0
Less: Disallowed Costs	0								0
Net Allocable Costs	311,224	0	0	311,224	0	0	0	0	0

FY 2001 ACTUAL

SCHEDULE 6.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

The Department of Administration's Technology Policy Bureau is the former MN Office of Technology. The duties of the MN Office of Technology were moved to the Department of Administration in FY 2001. This organization plans, promotes, and controls coordination of state information architecture, 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 FY 2001, 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
Actual State Fiscal Year 2001
First Stepdown

Schedule No.6.1

ADMINISTRATION

	6.2	6.3	6.4	6.5	OT
	Office	General	Intertech	OT	OT
	of Technology	Support	Receipts	Expenditures	Project
				Funding	Non-Allocable
Total Eligible Direct Costs	1,303,573		449,099	427,237	427,237
Add: Allocated Costs					
Equipment Use Charge	25,926	25,926			
Admin Mgmt-Commissioner's Office	14,541	14,541			
Admin Mgmt-Personnel Office	10,184	10,184			
Admin Mgmt-Fiscal Services	9,895	9,895			
Resource Recovery	682	682			
Real Estate Management - Leasing	8,154	8,154			
Plant Mgmt - Energy	329	329			
Materials Management	3,958	3,958			
Central Mail	41	41			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
Sum of Allocated Costs	1,377,282	73,709	449,099	427,237	427,237
Distribution of Allocated Costs		-73,709	67,461	0	0
Total Allocated Costs	1,377,282	0	516,560	427,237	427,237
Less: Disallowed Costs	6,249				
Net Allocable Costs	1,371,034	0	516,560	427,237	427,237

FY 2001 ACTUAL

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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 2001
First Stepdown

Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	
	Department of <u>Finance</u>	General <u>Support</u>	Finance- <u>Budget Division</u>	Finance- <u>Accounting Division</u>	Finance- <u>Management and Administration</u>	Finance- <u>Other</u>
Total Eligible Direct Costs	0	0				
Add: Allocated Costs						
Equipment Use Charge	306,526	306,526				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	6,489	6,489				
Real Estate Management - Leasing	906	906				
Plant Mgmt - Energy	3,126	3,126				
Materials Management	11,087	11,087				
Central Mail	34,607	34,607				
Telecommunications	0	0				
Disaster Recovery	30,709	30,709				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Intertech Receipts	50,969	50,969				
IT Expenditures	25,142	25,142				
Project Funding	0	0				
	0	0				
Sum of Allocated Costs	469,560	469,560	0	0	0	0
Distribution of Allocated Costs		-469,560	43,315	106,418	316,357	3,471
Total Allocated Costs	469,560	0	43,315	106,418	316,357	3,471
Less: Disallowed Costs	3,471					3,471
Net Allocable Costs	466,090	0	43,315	106,418	316,357	0

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

The Finance Department is responsible for preparation of the budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They insure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2001. 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 staff in this unit have completed their second year of positive time reporting of non-allowable general government activities.

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to insure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2001. . The staff in this unit have completed their first year of positive time reporting of non-allowable general government activities.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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 2001
First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	
	<u>Finance</u>	<u>General</u>	<u>Analysis &</u>	<u>Budget</u>	<u>Finance-</u>
	<u>Budget Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Budget</u>
					<u>Division-Gen Govt</u>
Total Eligible Direct Costs	4,496,664	2,460,932	1,264,910	770,822	0
Add: Allocated Costs Finance Department		43,315			
Sum of Allocated Costs	4,496,664	2,504,247	1,264,910	770,822	0
Distribution of Allocated Costs		-2,504,247	0	2,160,609	343,638
Total Allocated Costs	4,496,664	0	1,264,910	2,931,431	343,638
Less: Disallowed Costs	343,638				343,638
Net Allocable Costs	4,153,026	0	1,264,910	2,931,431	0

FY 2001 ACTUAL

SCHEDULE 9.0

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

The Accounting Division of the Finance Department manages the state's accounting system and other related activities. The Accounting division also includes the Financial Reporting and Internal Control sections. The Financial Reporting section reviews and reports on expenditures and revenues to complete the 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 FY 2001.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2001.

The cost of central payroll is allowable and has been allocated based on total FY 2001 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 FY 2001 net cost of these activities.

All of the above sections, with the exception of Central Payroll, are allocated based on the number of accounting transactions processed for each department in FY 2001. 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
 Actual State Fiscal Year 2001
 First Stepdown

Schedule 9.1

Finance

	9.2 Finance <u>Accounting Division</u>	9.3 General <u>Support</u>	9.4 Central <u>Payroll</u>	9.5 Accounting <u>Services</u>	9.6 Financial <u>Reporting</u>	9.6 Fin Report <u>Single Audit</u>	Accounting-Services <u>Non-Allocable</u>
Total Eligible Direct Costs	5,321,312	0	1,839,691	2,209,776	1,263,612	8,233	0
Add: Allocated Costs							
Finance Actual	106,418	106,418					
Sum of Allocated Costs	5,427,730	106,418	1,839,691	2,209,776	1,263,612	8,233	0
Distribution of Allocated Costs		-106,418	26,743	79,675	0	0	0
Total Allocated Costs	5,427,730	0	1,866,434	2,289,451	1,263,612	8,233	0
Less: Disallowed Costs	0						0
Net Allocable Costs	5,427,730	0	1,866,434	2,289,451	1,263,612	8,233	0

FY 2001 ACTUAL

SCHEDULE 10.0

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

The Management and Administration Division provides technical systems support and related services for 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 FY 2001.

The amortized SSP development costs are also included in these costs. We are amortizing the 31 million dollar development costs for the Statewide Systems project for the MAPS and SEMA 4 systems over 10 years. (The systems were implemented in FY 1996 and we are amortizing the costs from FY 1997 to FY 2006.)

The MAPS costs are based upon accounting transactions, the SEMA 4 costs are based upon FTE counts and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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
Actual State Fiscal Year 2001
First Stepdown

Schedule 10.1

Finance

	Finance <u>Information Systems</u>	10.2 General <u>Support</u>	10.3 Amortized <u>SSP Develop</u>	10.4 MAPS Operations & System Support	10.5 SEMA 4 Operations & System Support	10.6 Budget Services <u>Computer Operations</u>	10.7 SEMA 4 <u>Special Billing</u>	10.8 MAPS <u>Special Billing</u>	10.9 YR 2000 <u>Accounting</u>	Non- <u>Allocable</u>
Total Eligible Direct Costs	21,562,307	2,214,873	3,182,000	3,290,293	5,026,255	587,470	3,780,902	3,480,514	0	0
Add: Allocated Costs Department of Finance	316,357	316,357								
Sum of Allocated Costs	21,878,664	2,531,230	3,182,000	3,290,293	5,026,255	587,470	3,780,902	3,480,514	0	0
Distribution of Allocated Costs		-2,531,230	0	526,468	819,828	0	609,561	575,372	0	0
Total Allocated Costs	21,878,664	0	3,182,000	3,816,761	5,846,083	587,470	4,390,463	4,055,886	0	0
Less: Disallowed Costs	0									0
Net Allocable Costs	21,878,664	0	3,182,000	3,816,761	5,846,083	587,470	4,390,463	4,055,886	0	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 FY 2001.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs have been allocated *to all agencies* based on each agencies actual full time equivalent positions for FY 2001. The Employee Assistance unit was transferred to the Department of Employee Relations effective in FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 First Stepdown

Schedule No.11.1

Employee Relations

	Department Of Employee <u>Relations</u>	11.2 General <u>Support</u>	11.3 Personnel <u>Administration</u>	11.4 Employee <u>Assistance</u>	11.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	8,536,358	662,285	7,229,577	644,496	0
Add: Allocated Costs					
Equipment Use Charge	250,650	250,650			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	2,027	2,027			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	977	977			
Materials Management	6,354	6,354			
Central Mail	2,539	2,539			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
Intertech Receipts	0	0			
IT Expenditures	6,718	6,718			
Project Funding	0	0			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	1,257	1,257			
Budget Operations and Planning	4,644	4,644			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	4,294	4,294			
Accounting Services	2,275	2,275			
Financial Reporting	1,256	1,256			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	3,162	3,162			
MAPS Operations and System Support	3,793	3,793			
SEMA4 Operations and System Support	13,450	13,450			
Budget Service - Computer Operations	931	931			
SEMA4 Operations Special Billing	10,101	10,101			
MAPS Operations Special Billing	4,030	4,030			
Y2000 Accounting	0	0			
Sum of Allocated Costs	8,854,815	980,742	7,229,577	644,496	
Distribution of Allocated Costs		-980,742	886,936	73,915	19,892
Total Allocated Costs	8,854,815	0	8,116,513	718,411	19,892
Less: Disallowed Costs	19,892				19,892
Net Allocable Costs	8,834,923	0	8,116,513	718,411	0

FY 2001 ACTUAL

SCHEDULE 12.0

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

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

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

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 First Stepdown

Schedule No.12.1

Mediation Services

	12.2	12.3		G45
Department of Mediation Services	General Support	Services State Agencies	Mediation Services Other	Other Agency Operations
Total Eligible Direct Costs	168,921	0	168,921	0
Add: Allocated Costs				
Equipment Use Charge	19,305	19,305		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	0	0		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	0	0		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	0	0		
Materials Management	46	46		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	54	54		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	15	15		
Budget Operations and Planning	0	0		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	26	26		
Financial Reporting	15	15		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	37	37		
MAPS Operations and System Support	44	44		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	47	47		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
Sum of Allocated Costs	188,508	19,587	168,921	0
Distribution of Allocated Costs		-19,587	0	0
Total Allocated Costs	188,508	0	168,921	0
Less: Disallowed or Unallocable Costs	-19,587			0
Net Allocable Costs	168,921	0	168,921	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 is used as the FY 2001 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 has been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2001.

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 FY 2001 allocation.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

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

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 First Stepdown

Schedule No. 13.1

Legislative Auditor

	Office Of Legislative Auditor	13.2 General Support	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	5,606,156	997,454	2,969,847	1,222,249	414,594	2,012
Add: Allocated Costs						
Equipment Use Charge	88,939	88,939				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	549	549				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	264	264				
Materials Management	4,066	4,066				
Central Mail	544	544				
Telecommunications	0	0				
Disaster Recovery	181	181				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Intertech Receipts	300	300				
IT Expenditures	109	109				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	485	485				
Budget Operations and Planning	853	853				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	984	984				
Accounting Services	878	878				
Financial Reporting	485	485				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,220	1,220				
MAPS Operations and System Support	1,464	1,464				
SEMA4 Operations and System Support	3,082	3,082				
Budget Service - Computer Operations	171	171				
SEMA4 Operations Special Billing	2,315	2,315				
MAPS Operations Special Billing	1,556	1,556				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	4,279	4,279				
Employee Assistance	379	379				
MEDIATION SERVICES	0	0				
State Agencies	89	89				
Sum of Allocated Costs	5,719,347	1,110,645	2,969,847	1,222,249	414,594	2,012
Distribution of Allocated Costs		(1,110,645)	0	1,110,400	0	245
Total Allocated Costs	5,719,347	0	2,969,847	2,332,649	414,594	2,257
Less: Disallowed Costs	-2,257					-2,257
Net Allocable Costs	5,717,090	0	2,969,847	2,332,649	414,594	0

FY 2001 ACTUAL

SCHEDULE 14.0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 First Stepdown

Schedule No.14.1

Treasurer's Office

	14.2	14.3	14.4
	Treasurer's	Treasurer's	Treasurer's
	Office	General	Office
	Office	Support	Office
	Office	Support	Allocable
	Office	Support	Non-Allocable
Total Eligible Direct Costs	507,292	138,843	368,449
Add: Allocated Costs			
Equipment Use Charge	53,403	53,403	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	0	0	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	303	303	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	146	146	
Materials Management	50	50	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	88	88	
Budget Operations and Planning	1,232	1,232	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	0	0	
Accounting Services	160	160	
Financial Reporting	88	88	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	222	222	
MAPS Operations and System Support	266	266	
SEMA4 Operations and System Support	0	0	
Budget Service - Computer Operations	247	247	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	283	283	
Y2000 Accounting	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	0	0	
Employee Assistance	0	0	
MEDIATION SERVICES	0	0	
State Agencies	0	0	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	69,964	69,964	
Program Audits	0	0	
Single Audits	0	0	
Sum of Allocated Costs	633,743	265,294	368,449
Distribution of Allocated Costs		-265,294	0
Total Allocated Costs	633,743	0	368,449
Less: Disallowed Costs	-265,294		-265,294
Net Allocable Costs	368,449	0	368,449

**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 FY 2001.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 First Stepdown

Schedule No. 15.1

	State Auditor		
	15.2		
	State Auditor	General Support	Non Allocable
Total Eligible Direct Costs	33,248	33,248	0
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	0	0	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	10	10	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	5	5	
Materials Management	110	110	
Central Mail	4	4	
Telecommunications	0	0	
Disaster Recovery	0	0	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	26	26	
Budget Operations and Planning	218	218	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	39	39	
Accounting Services	48	48	
Financial Reporting	26	26	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	67	67	
MAPS Operations and System Support	80	80	
SEMA4 Operations and System Support	122	122	
Budget Service - Computer Operations	44	44	
SEMA4 Operations Special Billing	92	92	
MAPS Operations Special Billing	85	85	
Y2000 Accounting	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	169	169	
Employee Assistance	15	15	
MEDIATION SERVICES	0	0	
State Agencies	4	4	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	7	7	
Sum of Allocated Costs	34,418	34,418	0
Distribution of Allocated Costs	0		
Total Allocated Costs	34,418	34,418	0
Less: Disallowed Costs	0		
Net Allocable Costs	34,418	34,418	0

FY 2001 ACTUAL

SCHEDULE 16.0

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

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

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

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2001
Second Stepdown

Schedule No.16.1

ADMINISTRATION

	16.2 General Support Allocation	17.2 Bureau of Management Services	18.2 Bureau of Facilities Management	19.2 Bureau of Operations Management	20.2 Intertech- nologies	21.2 Technology Policy Bureau	Admin Consumer Activities
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Employee Assistance	0	0					
Admin Mgmt-Personnel Office	0	0					
Admin Mgmt-Fiscal Services	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	6,662	6,662					
Year 2000 Project - Systems Assurance	0	0					
Year 2000 Project - Risk Assess	0	0					
Year 2000 Project - Abatements	0	0					
Year 2000 Project Office	0	0					
Intertech Receipts	11,057	11,057					
IT Expenditures	108,105	108,105					
Project Funding	104,615	104,615					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	0	0					
MAPS Operations and System Support	0	0					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	0	0					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	120,014	120,014					
Program Audits	0	0					
Single Audits	1,684	1,684					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
Sum of Allocated Costs	352,135	352,135	0	0	0	0	0
Distribution of Allocated Costs		352,135	3,064	2,418	5,246	256	4,558 336,595
Total Allocated Costs	352,135	(0)	3,064	2,418	5,246	256	4,558 336,595
Less: Disallowed Costs	-336,595						336,595
Net Allocable Costs	15,540	(0)	3,064	2,418	5,246	256	4,558 0

FY 2001 ACTUAL

SCHEDULE 17.0

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

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

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
Fiscal Year 2001
Second Stepdown

ADMINISTRATION

Schedule No. 17.1

	17.2 General Bureau of Admin Mgmt.	17.3 Support Allocation	17.5 Commissioner's Office	17.6 Personnel Services	17.6 Financial Management and Reporting	Fiscal Agency Non- Allocable	Admin Mgmt Non- Allocable
Total Eligible Direct Costs							
Add: Allocated Costs							
Resource Recovery	459	459					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	221	221					
Materials Management	2,662	2,662					
Central Mail	173	173					
Telecommunications	0	0					
Disaster Recovery	0	0					
Year 2000 Project - Systems Assurance	0	0					
Year 2000 Project - Risk Assess	0	0					
Year 2000 Project - Abatements	0	0					
Year 2000 Project Office	0	0					
Intertech Receipts	0	0					
IT Expenditures	0	0					
Project Funding	0	0					
FINANCE-BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	469	469					
Budget Operations and Planning	2,218	2,218					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	954	954					
Accounting Services	850	850					
Financial Reporting	469	469					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	1,181	1,181					
MAPS Operations and System Support	1,416	1,416					
SEMA4 Operations and System Support	2,989	2,989					
Budget Service - Computer Operations	444	444					
SEMA4 Operations Special Billing	2,245	2,245					
MAPS Operations Special Billing	1,505	1,505					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	4,150	4,150					
Employee Assistance	367	367					
MEDIATION SERVICES	0	0					
State Agencies	86	86					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	131	131					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	3,064	3,064					
Sum of Allocated Costs	26,055	26,055	0	0	0	0	0
Distribution of Allocated Costs		26,055	9,338	6,785	9,935	(3)	0
Total Allocated Costs	26,055	0	9,338	6,785	9,935	(3)	0
Less: Disallowed Costs	-3					(3)	0
Net Allocable Costs	26,058	0	9,338	6,785	9,935	0	0

FY 2001 ACTUAL

SCHEDULE 18.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown

Schedule No. 18.1

ADMINISTRATION

	18.2	18.3	18.4	18.5
	General			
Bureau of	Support	Resource	Real Estate	Plant Mgmt
<u>Facilities Management</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Management</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	362	362		
Real Estate Management - Leasing	906	906		
Plant Mgmt - Energy	174	174		
Materials Management	2,212	2,212		
Central Mail	187	187		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	419	419		
Budget Operations and Planning	1,876	1,876		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	649	649		
Accounting Services	758	758		
Financial Reporting	418	418		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,054	1,054		
MAPS Operations and System Support	1,264	1,264		
SEMA4 Operations and System Support	2,033	2,033		
Budget Service - Computer Operations	376	376		
SEMA4 Operations Special Billing	1,527	1,527		
MAPS Operations Special Billing	1,343	1,343		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,823	2,823		
Employee Assistance	250	250		
MEDIATION SERVICES	0	0		
State Agencies	59	59		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	117	117		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	2,418	2,418		
Admin Mgmt-Commissioner's Office	175	175		
Admin Mgmt-Personnel Office	127	127		
Admin Mgmt-Fiscal Services	85	85		
Sum of Allocated Costs	21,615	21,615	0	0
Distribution of Allocated Costs		-21,615	10,643	6,029
Total Allocated Costs	21,615	0	10,643	6,029
Less: Disallowed Costs	0			
Net Allocable Costs	21,615	0	10,643	6,029

FY 2001 ACTUAL

SCHEDULE 19.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown

Schedule No. 19.1

ADMINISTRATION

		19.2	19.3	19.4
	Bureau of	General	Operations	Operations
	Operations	Support	Materials	Central
	<u>Management</u>	<u>Allocation</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Materials Management	2,283	2,283		
Central Mail	915	915		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	559	559		
Budget Operations and Planning	1,090	1,090		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	1,953	1,953		
Accounting Services	1,011	1,011		
Financial Reporting	558	558		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,406	1,406		
MAPS Operations and System Support	1,686	1,686		
SEMA4 Operations and System Support	6,116	6,116		
Budget Service - Computer Operations	218	218		
SEMA4 Operations Special Billing	4,593	4,593		
MAPS Operations Special Billing	1,792	1,792		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	8,491	8,491		
Employee Assistance	752	752		
MEDIATION SERVICES	0	0		
State Agencies	177	177		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	156	156		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	5,246	5,246		
Admin Mgmt-Commissioner's Office	528	528		
Admin Mgmt-Personnel Office	383	383		
Admin Mgmt-Fiscal Services	113	113		
Resource Recovery	11	11		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	5	5		
Sum of Allocated Costs	40,042	40,042	0	0
Distribution of Allocated Costs		-40,042	36,409	3,633
Total Allocated Costs	40,042	0	36,409	3,633
Less: Disallowed Costs	0			
Net Allocable Costs	40,042	0	36,409	3,633

FY 2001 ACTUAL

SCHEDULE 20.0

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

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

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 2001
 Second Stepdown

Schedule No. 20.1

ADMINISTRATION

	20.2	20.3	20.4	20.5	20.6	20.7	20.8	
	General							
	Administration-	Support		Year 2000	Year 2000	Year 2000	Year 2000	Year 2000
	Intertech	Allocation	Telecommunications	Disaster Recovery	Systems Assurance	Risk Assess	Abatement	Project Office
								Non-Allocable
Total Eligible Direct Costs								
Add: Allocated Costs								
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	0	0						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	17	17						
Budget Operations and Planning	436	436						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	79	79						
Accounting Services	31	31						
Financial Reporting	17	17						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized SSP Development Costs	43	43						
MAPS Operations and System Support	51	51						
SEMA4 Operations and System Support	246	246						
Budget Service - Computer Operations	87	87						
SEMA4 Operations Special Billing	185	185						
MAPS Operations Special Billing	55	55						
Y2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	342	342						
Employee Assistance	30	30						
MEDIATION SERVICES	0	0						
State Agencies	7	7						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	5	5						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	256	256						
Admin Mgmt-Commissioner's Office	21	21						
Admin Mgmt-Personnel Office	15	15						
Admin Mgmt-Fiscal Services	3	3						
Resource Recovery	1	1						
Real Estate Management - Leasing	13	13						
Plant Mgmt - Energy	0	0						
Materials Management	1	1						
Central Mail	0	0						
Sum of Allocated Costs	1,940	1,940	0	0	0	0	0	0
Distribution of Allocated Costs		-1,940	0	1,940	0	0	0	0
Total Allocated Costs	1,940	0	0	1,940	0	0	0	0
Less: Disallowed Costs	0							0
Net Allocable Costs	1,940	0	0	1,940	0	0	0	0

FY 2001 ACTUAL

SCHEDULE 21.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

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

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

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

Actual State Fiscal Year 2001
 Schedule No. 21.1

Exhibit C

ADMINISTRATION

	Technology Policy <u>Bureau</u>	21.2 General Support <u>Allocation</u>	21.3 Intertech <u>Receipts</u>	21.4 IT <u>Expenditures</u>	21.5 Project <u>Funding</u>	Non- <u>Allocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	574	574				
Budget Operations and Planning	1,914	1,914				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	704	704				
Accounting Services	1,038	1,038				
Financial Reporting	573	573				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,443	1,443				
MAPS Operations and System Support	1,731	1,731				
SEMA4 Operations and System Support	2,205	2,205				
Budget Service - Computer Operations	384	384				
SEMA4 Operations Special Billing	1,656	1,656				
MAPS Operations Special Billing	1,839	1,839				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	3,062	3,062				
Employee Assistance	271	271				
MEDIATION SERVICES	0	0				
State Agencies	64	64				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	161	161				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	4,558	4,558				
Admin Mgmt-Commissioner's Office	190	190				
Admin Mgmt-Personnel Office	138	138				
Admin Mgmt-Fiscal Services	116	116				
Resource Recovery	9	9				
Real Estate Management - Leasing	113	113				
Plant Mgmt - Energy	4	4				
Materials Management	47	47				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Sum of Allocated Costs	22,794	22,794	0	0	0	0
Distribution of Allocated Costs		-22,794	20,862	0	0	1,932
Total Allocated Costs	22,794	0	20,862	0	0	1,932
Less: Disallowed Costs	1,932					1,932
Net Allocable Costs	20,862	0	20,862	0	0	0

FY 2001 ACTUAL

SCHEDULE 22.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

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

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

FINANCE

	22.2 General Support	23.2 Finance-	24.2 Finance-	25.2 Finance- Mgmt and Administrative Services	Finance-
Department of	Finance	Budget Division	Accounting Division	Other	
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	6,142	6,142			
Accounting Services	3,383	3,383			
Financial Reporting	1,867	1,867			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	4,702	4,702			
MAPS Operations and System Support	5,640	5,640			
SEMA4 Operations and System Support	19,239	19,239			
Budget Service - Computer Operations	860	860			
SEMA4 Operations Special Billing	14,448	14,448			
MAPS Operations Special Billing	5,993	5,993			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	26,710	26,710			
Employee Assistance	2,364	2,364			
MEDIATION SERVICES	0	0			
State Agencies	556	556			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	136,497	136,497			
Program Audits	0	0			
Single Audits	11,090	11,090			
TREASURER'S OFFICE	0	0			
Treasury	523	523			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	90	90			
Real Estate Management - Leasing	13	13			
Plant Mgmt - Energy	42	42			
Materials Management	132	132			
Central Mail	230	230			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2000 Project - Systems Assurance	196	196			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
Intertech Receipts	2,103	2,103			
IT Expenditures	0	0			
Project Funding	0	0			
Sum of Allocated Costs	242,820	242,820	0	0	0
Distribution of Allocated Costs	-242,820	22,399	55,031	163,595	1,795
Total Allocated Costs	242,820	0	22,399	55,031	1,795
Less: Disallowed Costs	1,795				1,795
Net Allocable Costs	241,026	0	22,399	55,031	0

FY 2001 ACTUAL

SCHEDULE 23.0

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

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

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 2001
 Second Stepdown

Schedule No.23.1

	Finance Budget Division	23.2 General Support Allocation	23.3 Analysis & Control	23.4 Budget Planning & Operations	General Gov't
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	593	593			
Budget Operations and Planning	1,270	1,270			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	0	0			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND A	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Suppo	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELA	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	0	0			
Central Mail	0	0			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2000 Project - Systems Assuranc	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
Intertech Receipts	0	0			
IT Expenditures	0	0			
Project Funding	0	0			
Department of Finance	22,399	22,399			
Sum of Allocated Costs	24,262	24,262	0	0	0
Distribution of Allocated Costs		-24,262	0	20,933	3,329
Total Allocated Costs	24,262	0	0	20,933	3,329
Less: Disallowed Costs	3,329				3,329
Net Allocable Costs	20,933	0	0	20,933	0

FY 2001 ACTUAL

SCHEDULE 24.0

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

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

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 2001
 Second Stepdown

Schedule No.24.1

	Finance Accounting Division	24.2 General Support Allocation	24.3 Central Payroll	24.4 Accounting Services	24.5 Financial Reporting	24.6 Financial Reporting Single Audit	24.7 Accounting Services Non-Allocable
Total Eligible Direct Costs							
Add: Allocated Costs							
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	492	492					
Budget Operations and Planning	1,336	1,336					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMIN	0	0					
Amortized SSP Development Costs	0	0					
MAPS Operations and System Support	0	0					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	0	0					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATION	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	0	0					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Personnel Office	0	0					
Admin Mgmt-Fiscal Services	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	0	0					
Year 2000 Project - Systems Assurance	0	0					
Year 2000 Project - Risk Assess	0	0					
Year 2000 Project - Abatements	0	0					
Year 2000 Project Office	0	0					
Intertech Receipts	0	0					
IT Expenditures	0	0					
Project Funding	0	0					
Department of Finance	55,031	55,031					
Sum of Allocated Costs	56,859	56,859	0	0	0	0	0
Distribution of Allocated Costs		-56,859	14,289	42,571	0	0	0
Total Allocated Costs	56,859	0	14,289	42,571	0	0	0
Less: Disallowed Costs	0						0
Net Allocable Costs	56,859	0	14,289	42,571	0	0	0

FY 2001 ACTUAL

SCHEDULE 25.0

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

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

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 2001
 Second Stepdown

Schedule No.25.1

	Finance Management & <u>Administration</u>	25.2 General Support <u>Allocation</u>	25.3 Amortized SSP <u>Development Costs</u>	25.4 MAPS Operations <u>& System Support</u>	25.5 SEMA 4 Operations <u>& Support</u>	25.6 Bud Service Computer <u>Operations</u>	25.7 SEMA 4 Special <u>Billing</u>	25.8 MAPS Special <u>Billing</u>	25.9 Y 2000 <u>Accounting</u>	Non <u>Allocable</u>
Total Eligible Direct Costs										
Add: Allocated Costs										
FINANCE -BUDGET DIVISION	0	0								
Analysis & Control (EBO's)	773	773								
Budget Operations and Planning	1,488	1,488								
FINANCE-ACCOUNTING DIVISION	0	0								
Central Payroll	0	0								
Accounting Services	0	0								
Financial Reporting	0	0								
Financial Reporting - Single Audit	0	0								
FINANCE I.T - MANAGEMENT AND AC	0	0								
Amortized SSP Development Costs	0	0								
MAPS Operations and System Support	0	0								
SEMA4 Operations and System Support	0	0								
Budget Service - Computer Operations	0	0								
SEMA4 Operations Special Billing	0	0								
MAPS Operations Special Billing	0	0								
Y2000 Accounting	0	0								
DEPARTMENT OF EMPLOYEE RELAT	0	0								
Personnel Administration	0	0								
Employee Assistance	0	0								
MEDIATION SERVICES	0	0								
State Agencies	0	0								
LEGISLATIVE AUDITOR	0	0								
Financial Audits	0	0								
Program Audits	0	0								
Single Audits	0	0								
TREASURER'S OFFICE	0	0								
Treasury	0	0								
STATE AUDITOR	0	0								
DEPARTMENT OF ADMINISTRATION	0	0								
Admin Mgmt-Commissioner's Office	0	0								
Admin Mgmt-Personnel Office	0	0								
Admin Mgmt-Fiscal Services	0	0								
Resource Recovery	0	0								
Real Estate Management - Leasing	0	0								
Plant Mgmt - Energy	0	0								
Materials Management	0	0								
Central Mail	0	0								
Telecommunications	0	0								
Disaster Recovery	0	0								
Year 2000 Project - Systems Assurance	0	0								
Year 2000 Project - Risk Assess	0	0								
Year 2000 Project - Abatements	0	0								
Year 2000 Project Office	0	0								
Intertech Receipts	0	0								
IT Expenditures	0	0								
Project Funding	0	0								
Department of Finance	163,595	163,595								
Sum of Allocated Costs	165,856	165,856	0	0	0	0	0	0	0	0
Distribution of Allocated Costs		-165,856	0	34,496	53,718	0	39,941	37,701	0	0
Total Allocated Costs	165,856	0	0	34,496	53,718	0	39,941	37,701	0	0
Less: Disallowed Costs	0						39,941	37,701	0	0
Net Allocable Costs	165,856	0	0	34,496	53,718	0	0	0	0	0

FY 2001 ACTUAL

SCHEDULE 26.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown
 Schedule No. 26.1

EMPLOYEE RELATIONS

	Department of of Employee Relations	26.2 General Support Allocation	26.3 Employee Relations- Personnel Admin	Employee Relations- All Others	
Total Eligible Direct Costs					
Add: Allocated Costs					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	18,674	18,674			
Employee Assistance	1,653	1,653			
MEDIATION SERVICES	0	0			
State Agencies	389	389			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	49,637	49,637			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	352	352			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	28	28			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	13	13			
Materials Management	76	76			
Central Mail	17	17			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2000 Project - Systems Assurance	0	0			
Year 2000 Project - Risk Assess	0	0			
Year 2000 Project - Abatements	0	0			
Year 2000 Project Office	0	0			
Intertech Receipts	0	0			
IT Expenditures	0	0			
Project Funding	0	0			
Department of Finance	0	0			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	33	33			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	33	33			
Accounting Services	42	42			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	34	34			
SEMA4 Operations and System Support	124	124			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	92	92			
MAPS Operations Special Billing	38	38			
Y2000 Accounting	0	0			
Sum of Allocated Costs	71,235	71,235	0	0	0
Distribution of Allocated Costs		-71,235	64,422	5,369	1,445
Total Allocated Costs	71,235	0	64,422	5,369	1,445
Less: Disallowed Costs	1,445				1,445
Net Allocable Costs	69,791	0	64,422	5,369	0

FY 2001 ACTUAL

SCHEDULE 27.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown

Schedule No.27.1

Mediation Services

	27.2	27.3	G45
Department of Mediation Services	General Support Allocation	Mediation Services-State Agencies	Mediation Services- All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
MEDIATION SERVICES	0	0	
State Agencies	0	0	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	3,972	3,972	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	4	4	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	0	0	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	0	0	
Materials Management	1	1	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
Year 2000 Project - Systems Assurance	0	0	
Year 2000 Project - Risk Assess	0	0	
Year 2000 Project - Abatements	0	0	
Year 2000 Project Office	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
Department of Finance	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	0	0	
Budget Operations and Planning	0	0	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	0	0	
Accounting Services	0	0	
Financial Reporting	0	0	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	0	0	
SEMA4 Operations and System Support	0	0	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	0	0	
Y2000 Accounting	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	0	0	
Employee Assistance	0	0	
Sum of Allocated Costs	3,977	3,977	0
Distribution of Allocated Costs		-3,977	0
Total Allocated Costs	3,977	0	0
Less: Costs not Allocated to other Agencies	3,977		3,977
Net Allocable Costs	0	0	0

FY 2001 ACTUAL

SCHEDULE 28.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown
 Schedule No. 28.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	28.2 General Support Allocation	28.3 OLA Financial Audits	28.4 OLA Program Audits	28.5 OLA Single Audits	28.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	136	136				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	8	8				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	4	4				
Materials Management	48	48				
Central Mail	4	4				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	1	1				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Intertech Receipts	12	12				
IT Expenditures	0	0				
Project Funding	0	0				
Department of Finance	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	6	6				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	8	8				
Accounting Services	16	16				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	13	13				
SEMA4 Operations and System Support	28	28				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	21	21				
MAPS Operations Special Billing	15	15				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	34	34				
Employee Assistance	3	3				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
Sum of Allocated Costs	357	357	0	0	0	0
Distribution of Allocated Costs		-357	0	357	0	0
Total Allocated Costs	357	0	0	357	0	0
Less: Disallowed Costs						0
Net Allocable Costs	357	0	0	357	0	0

FY 2001 ACTUAL

SCHEDULE 29.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown

Schedule No.29.1

	Treasurer's Office			
	29.2	29.3		
	General			
	Treasurer's	Support	Treasurer	
	<u>Office</u>	<u>Allocation</u>	<u>Treasurer</u>	<u>Other</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
TREASURER'S OFFICE	0	0		
Treasury	25	25		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	4	4		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	2	2		
Materials Management	1	1		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2000 Project - Systems Assurance	0	0		
Year 2000 Project - Risk Assess	0	0		
Year 2000 Project - Abatements	0	0		
Year 2000 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	9	9		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	3	3		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	2	2		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	3	3		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	48	48	0	0
Distribution of Allocated Costs		-48	0	48
Total Allocated Costs	48	0	0	48
Less: Disallowed Costs	48			48
Net Allocable Costs	0	0	0	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 FY 2001.

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

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2001
 Second Stepdown

Schedule No. 30.1

State Auditor

	State Auditor	30.1 General Support
Total Eligible Direct Costs		
Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Personnel Office	0	0
Admin Mgmt-Fiscal Services	0	0
Resource Recovery	0	0
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	0	0
Materials Management	1	1
Central Mail	0	0
Telecommunications	0	0
Disaster Recovery	0	0
Year 2000 Project - Systems Assurance	0	0
Year 2000 Project - Risk Assess	0	0
Year 2000 Project - Abatements	0	0
Year 2000 Project Office	0	0
Intertech Receipts	0	0
IT Expenditures	0	0
Project Funding	0	0
Department of Finance	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	0	0
Budget Operations and Planning	2	2
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	0	0
Accounting Services	1	1
Financial Reporting	0	0
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	1	1
SEMA4 Operations and System Support	1	1
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	1	1
MAPS Operations Special Billing	1	1
Y2000 Accounting	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	1	1
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	0	0
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	0	0
Sum of Allocated Costs	9	9
Distribution of Allocated Costs		0
Total Allocated Costs	9	9
Less: Disallowed Costs	0	
Net Allocable Costs	9	9

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

Schedul	DP#	Name	Allocable costs and	1.2 Equipment Use Charge	2.2 BUREAU OF MANAGEMENT	2.3 Commissioner's Office	2.5 Human Resources	2.6 Financial Management	3.2 BUREAU OF FACILITIES	3.3 Resource Recovery	3.4 Real Estate Management	3.5 Plant Management	4.2 BUREAU OF OPERATIONS
		First Stepdown											
1.2	1.2	Equipment Use Charge	821,997										
	G02-2.0	DEPARTMENT OF ADMINISTRATION	0										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	319,176									
2.3	G02-2.3	Commissioner's Office	706,119		672,918								
2.5	G02-2.5	Human Resources	494,333		488,954								
2.6	G02-2.6	Financial Management and Reporting	839,479		715,936								
	G02-2.7	Fiscal Agent - Non allocable	0		-250								
	G02-2.8	Admin Mgmt - Non allocable	0		0								
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	157,126		17	17	6,230					
3.3	G02-3.3	Resource Recovery	746,795						729,567				
3.4	G02-3.4	Real Estate Management - Leasing	424,483						413,279				
3.5	G02-3.5	Plant Management - Energy	360,126						338,769				
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	481,304		50	50	8,310		3,214,677	0	3,214,677	
4.3	G02-4.3	Materials Management	2,969,514										2,923,038
4.4	G02-4.4	Central Mail	537,310										291,639
5.2	G02-5.2	ADMINISTRATION - INTERTEC	0	200,538		2	2	253		156,617	1	156,617	
5.3	G02-5.3	Telecommunications	0										
5.4	G02-5.4	Disaster Recovery	293,767										
5.5	G02-5.5	Year 2000 Project - Systems Assessment	0										
5.6	G02-5.6	Year 2000 Project - Risk Assessment	0										
5.7	G02-5.7	Year 2000 Project - Abatement	0										
5.8	G02-5.8	Year 2000 Project Office	0										
	G02-5.9	Year 2000 Project - Network Telecommunications	0										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU	0	388,690		18	18	8,531		2,793,096	9	2,793,096	
6.3	G02-6.3	Intertech Receipts	449,099										
6.4	G02-6.4	IT Expenditures	427,237										
6.5	G02-6.5	Project Funding	427,237										
	G02-6.6	Technology Policy Bureau - Non Allocable	0										
7.2	G10-7.2	DEPARTMENT OF FINANCE	0	4,595,588						26,564,988	1	26,564,988	
8.2	G10-8.2	FINANCE - BUDGET DIVISION	2,460,932										
8.3	G10-8.3	Analysis & Control (EBO's)	1,264,910										
8.4	G10-8.4	Budget Operations and Planning	770,822										
	G10-8.5	Budget Division - Non Allocable	0										
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0										
9.3	G10-9.3	Central Payroll	1,839,691										
9.4	G10-9.4	Accounting Services	2,209,776										
9.5	G10-9.5	Financial Reporting	1,263,612										
9.6	G10-9.6	Financial Reporting - Single Audit	8,233										
	G10-9.7	Accounting Services - Non Allocable	0										
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT SERVICES	2,214,873										
10.3	G10-10.3	Amortized SSP Development	3,182,000										
10.4	G10-10.4	MAPS Operations and System Support	3,290,293										
10.5	G10-10.5	SEMA4 Operations and System Support	5,026,255										
10.6	G10-10.6	Budget Service - Computer Operations	587,470										
10.7	G10-10.7	SEMA4 Operations Special Billing	3,780,902										
10.8	G10-10.8	MAPS Operations Special Billing	3,480,514										
10.9	G10-10.9	Y2000 Accounting	0										
	G10-10.92	Non-allocable	0										
	G10-10.93	FINANCE - OTHER - Non-Allocable	0										
	G10-10.94	Finance - Non Allocable	0										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE SERVICES	662,285	3,757,875						8,298,314	0	8,298,314	

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

Schedul	DP#	Name	Allocable costs and	1.2 Equipment Use Charge	2.2 BUREAU OF MANAGEMEN	2.3 Commissioner's Office	2.5 Human Resources	2.6 Financial Management	3.2 BUREAU OF FACILITIES	3.3 Resource Recovery	3.4 Real Estate Management	3.5 Plant Management	4.2 BUREAU OF OPERATIONS
24.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION											
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Costs											
25.4	G10-10.4	MAPS Operations and System Support											
25.5	G10-10.5	SEMA4 Operations and System Support											
25.6	G10-10.6	Budget Service - Computer Operations											
25.7	G10-10.7	SEMA4 Operations Special Billing											
25.8	G10-10.8	MAPS Operations Special Billing											
25.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS											
26.3	G24-11.3	Personnel Administration											
26.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Allocable											
27.2	G45-12.2	MEDIATION SERVICES											
27.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - General											
28.2	L49-13.2	LEGISLATIVE AUDITOR											
28.3	L49-13.3	Financial Audits											
28.4	L49-13.4	Program Audits											
28.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
29.2	G64-14.2	TREASURER'S OFFICE											
29.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
30.2	G61-15.2	STATE AUDITOR											
		Consumer Agencies											
	G02-	Administration					0	0		0			0
	G02-0001	IISAC Financial Report (Sunsets 1999)				0	0	0		0		0	0
	G02-0002	State Archaeology		2		2	2	1,648		255,976		1	255,976
	G02-0003	Public Broadcasting		0		0	0	172		500,579		0	500,579
	G02-0005	Materials Service and Distribution		8		8	8	4,871		425,658		0	425,658
	G02-0006	State Building Code		43		43	43	23,598		4,063,396		0	4,063,396
	G02-0007	Public Info Policy Analysis - PIPA		7		7	7	2,741		706,845		1	706,845
	G02-0008	Tornado Assistance		0		0	0	0		0		0	0
	G02-0009	Building Construction		28		28	28	32,400		40,347,247		0	40,347,247
	G02-0010	Oil Overcharge (Stripper Wells)		0		0	0	43		0		0	0
	G02-0011	Administration Cost Allocation		20		20	20	3,124		1,620,784		0	1,620,784
	G02-0012	STAR		6		6	6	3,848		442,702		0	442,702
	G02-0013	Volunteer Services		5		5	5	5,376		585,265		0	585,265
	G02-0014	Capital Group Parking		14		14	14	43,142		1,365,490		0	1,365,490
	G02-0015	Travel Management		23		23	23	124,842		23,519,509		1	23,519,509
	G02-0016	Development Disabilities		4		4	4	6,478		614,201		0	614,201
	G02-0017	Risk Management		8		8	8	12,784		6,368,762		0	6,368,762
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		0		0	0	283		39,901		0	39,901
	G02-0021c	Plant Management (Leases)		201		201	201	121,350		19,323,413		11	19,323,413
	G02-0021t	Plant Management (Repairs)		3		3	3	5,755		208,026		1	208,026
	G02-0021c	Plant Management (Materials Transfer)		13		13	13	8,277		674,488		0	674,488
	G02-0021c	Plant Management (Energy)		0		0	0	355		82,039		0	82,039
	G02-0021c	Plant Management (Parking Surcharge)		1		1	1	8,180		453,248		0	453,248

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

Schedul	DP#	Name	Allocable costs and	1.2 Equipment Use Charge	2.2 BUREAU OF MANAGEMEN	2.3 Commissione r's Office	2.5 Human Resources	2.6 Financial Management	3.2 BUREAU OF FACILITIES	3.3 Resource Recovery	3.4 Real Estate Management	3.5 Plant Management	4.2 BUREAU OF OPERATIONS
	G02-0021	Plant Management (Facilities Repair & Replacement)				0	0	164		232,043	0	232,043	
	G02-0024	RE.COMM				14	14	14,838		1,892,539	0	1,892,539	
	G02-0025	Docu.Comm				12	12	7,101		627,051	0	627,051	
	G02-0026	Management Analysis				21	21	6,739		1,641,911	0	1,641,911	
	G02-0027	Print.Comm				42	42	30,745		3,236,401	0	3,236,401	
	G02-0028	Central Stores				13	13	48,761		7,845,290	1	7,845,290	
	G02-0029	Cooperative Purchasing				11	11	3,695		1,181,268	0	1,181,268	
	G02-0030	InterTechnologies Group				293	293	143,675		70,053,435	0	70,053,435	
	G02-0030	InterTechnologies Group 911				3	3	25,356		6,667,212	0	6,667,212	
	G02-0031	MAIL.COMM				7	7	16,987		11,303,383	0	11,303,383	
	G02-0032	LCMR 130 Fund (Grants Completed)				0	0	0		0	0	0	
	G02-0033	Office of Technology				0	0	114		862	0	862	
	G02-0034	Other Non-allocable				0	0	0		0	0	0	
	B04	Agriculture Department								55,232,964	14	55,232,964	
	B11	Barber Examiners Board								110,346	0	110,346	
	B13	Commerce Department								57,031,837	7	57,031,837	
	B14	Animal Health Board								3,123,540	0	3,123,540	
	B21	Economic Security								101,397,899	65	101,397,899	
	B22	Trade & Economic Development Department (DTED)								22,579,986	3	22,579,986	
	B34	Housing Finance Agency								14,428,690	0	14,428,690	
	B41	Workers' Compensation Court of Appeals								1,234,160	0	1,234,160	
	B42	Labor & Industry Department								26,216,913	10	26,216,913	
	B43	Iron Range Resources & Rehab. Board (IRRRB)								13,689,748	1	13,689,748	
	B7A	Electricity Board								2,516,857	1	2,516,857	
	B7E	Architecture, Engineering, Land Surveying & Landscape Architecture								753,832	2	753,832	
	B7G	Boxing Board								60,486	1	60,486	
	B7N	Horticulture Society - Grant Agency								0	0	0	
	B7P	Accountancy Board								655,248	2	655,248	
	B7S	Private Detective & Protective Agent Services Brd								115,617	0	115,617	
	B80	Public Service Department								3,259,962	1	3,259,962	
	B82	Public Utilities Commission								4,145,170	1	4,145,170	
	B9A	World Trade Center Corp.								0	0	0	
	B9D	Amateur Sports Commission								604,268	0	604,268	
	B9U	MN Technology Institute								0	0	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency								0	0	0	
	E25	Center for Arts Education								2,414,532	0	2,414,532	
	E26	MN State Colleges & Universities								20,123,226	2	20,123,226	
	E37	Children, Families & Learning Department								49,739,010	5	49,739,010	
	E40	Historical Society								0	0	0	
	E44	Faribault Academies								11,611,764	2	11,611,764	
	E48	Labor Interpretive Center								1,994	0	1,994	
	E50	MN State Arts Board								1,562,487	0	1,562,487	
	E60	Higher Education Services Office								19,635,432	6	19,635,432	
	E77	Zoological Garden								15,228,915	1	15,228,915	
	E81	University of Minnesota - Grant Agency								0	0	0	
	E91	Academy of Science								0	0	0	
	E95	Humanities Commission - Grant Agency								0	0	0	
	E97	Science Museum of Minnesota - Grant Agency								0	0	0	
	E9W	Higher Ed Facilities Authority								216,695	0	216,695	
	G03	Lottery								10,555,414	3	10,555,414	
	G05	Racing Commission								912,379	0	912,379	
	G06	Attorney General								33,378,293	7	33,378,293	
	G09	Gambling Control Board								2,385,687	5	2,385,687	

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

Schedul	DP#	Name	Allocable costs and	1.2 Equipment Use Charge	2.2 BUREAU OF MANAGEMEN	2.3 Commissione r's Office	2.5 Human Resources	2.6 Financial Management	3.2 BUREAU OF FACILITIES	3.3 Resource Recovery	3.4 Real Estate Management	3.5 Plant Management	4.2 BUREAU OF OPERATIONS
	G16	Adm Cap Projects								2,327,109	0	2,327,109	
	G17	Human Rights Department								4,006,460	1	4,006,460	
	G19	Indian Affairs Council								624,348	0	624,348	
	G24	Department of Employee Relations (all but 100 fund)								23,988,376	0	23,988,376	
	G30	Strategic & Long Range Planning Office								7,530,726	1	7,530,726	
	G38	Investment Board								69,711,050	1	69,711,050	
	G39	Governor's Office								4,086,105	0	4,086,105	
	G45	Mediation Services (Non Allocable)								188,327	1	188,327	
	G53	Secretary of State								12,358,606	2	12,358,606	
	G59	Government Innovation and Cooperation Board								90,003	0	90,003	
	G61	State Auditor (all but 100 fund)								8,700,961	0	8,700,961	
	G62	MN State Retirement System (MSRS)								2,965,668	0	2,965,668	
	G63	Public Employees Retirement Association (PERA)								6,310,312	2	6,310,312	
	G64	State Treasurer's Office								0	0	0	
	G67	Revenue Department								85,853,933	12	85,853,933	
	G69	Teachers Retirement Association (TRA)								10,108,551	2	10,108,551	
	G90	Revenue Intergovernmental Payments								0	0	0	
	G92	Ombudsperson for Families								261,116	0	261,116	
	G93	Military Order of the Purple Heart - Grant Agency								0	0	0	
	G96	Uniform Laws Commission - Grant Agency								0	0	0	
	G98	Veterans of Foreign Wars - Grant Agency								0	0	0	
	G99	Disabled American Veterans - Grant Agency								0	0	0	
	G9J	Campaign Finance and Public Disclosure Board								369,629	0	369,629	
	G9K	Administrative Hearings								7,612,807	2	7,612,807	
	G9L	Black Minnesotans Council								290,417	1	290,417	
	G9M	Chicano-Latino People Affairs Council								281,204	0	281,204	
	G9N	Asian Pacific Minnesotans Council								330,632	0	330,632	
	G9Q	Finance - Debt Service								0	0	0	
	G9R	Finance - Non-Operating								171,400	0	171,400	
	G9X	Capitol Area Architectural & Planning Board								320,693	0	320,693	
	G9Y	Disability Council								660,030	0	660,030	
	H12	Health Department								117,960,035	11	117,960,035	
	H55	Human Services -Central Office								247,353,397	41	247,353,397	
	H55(b)	Human Service-Institutions								254,368,344	37	254,368,344	
	H75	Veterans Affairs Department								3,077,223	0	3,077,223	
	H76	Veterans Homes Board								47,723,254	0	47,723,254	
	H7B	Medical Practices Board								2,081,116	0	2,081,116	
	H7C	Nursing Board								2,340,858	2	2,340,858	
	H7D	Pharmacy Board								1,096,367	1	1,096,367	
	H7F	Dentistry Board								630,718	0	630,718	
	H7H	Chiropractors Board								303,428	0	303,428	
	H7J	Optometry Board								66,533	0	66,533	
	H7K	Nursing Home Administrators Board								135,991	0	135,991	
	H7L	Social Work Board								575,672	0	575,672	
	H7M	Marriage & Family Therapy Board								99,473	0	99,473	
	H7Q	Podiatric Medicine Board								35,901	0	35,901	
	H7R	Veterinary Medicine Board								137,819	0	137,819	
	H7S	Emergency Medical Svs Reg Bd								1,269,077	2	1,269,077	
	H7U	Dietetics & Nutrition Practices Board								54,976	0	54,976	
	H7V	Psychology Board								480,086	0	480,086	
	H7W	Physical Therapy Board								184,838	1	184,838	
	H9G	Ombudsman - Mental Health and Mental Retardation								1,411,414	0	1,411,414	
	J33	Trial Courts								89,394,561	0	89,394,561	

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Schedul	DP#	Name	4.3 Materials Management	4.4 Central Mail	5.2 ADMINISTRATION -	5.3 Telecommunications	5.4 Disaster Recovery	5.5 Year 2000 Project -	5.6 Year 2000 Project - Risk	5.7 Year 2000 Project -	5.8 Year 2000 Project Office	6.2 TECHNOLOGY POLICY	6.3 Intertech Receipts
First Stepdown													
1.2	1.2	Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	Central Mail											
5.2	G02-5.2	ADMINISTRATION - INTERTECH	32	0									
5.3	G02-5.3	Telecommunications				0							
5.4	G02-5.4	Disaster Recovery			156,617								
5.5	G02-5.5	Year 2000 Project - Systems Assessment				0							
5.6	G02-5.6	Year 2000 Project - Risk Assessment				0							
5.7	G02-5.7	Year 2000 Project - Abatement				0							
5.8	G02-5.8	Year 2000 Project Office				0							
	G02-5.9	Year 2000 Project - Network Telephony				0							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU	1,900	730		29,192	0	0	0		0		
6.3	G02-6.3	Intertech Receipts										2,556,316	
6.4	G02-6.4	IT Expenditures										0	
6.5	G02-6.5	Project Funding										0	
	G02-6.6	Technology Policy Bureau - Non Allocable										236,780	
7.2	G10-7.2	DEPARTMENT OF FINANCE	5,322	610,402		154,772	7,911,948	0	0		16,705		7,911,948
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT											
10.3	G10-10.3	Amortized SSP Development											
10.4	G10-10.4	MAPS Operations and System Support											
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operations											
10.7	G10-10.7	SEMA4 Operations Special Billing											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE	3,050	44,788		78,384	0	0	0		2,407		0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	4.3 Materials Management	4.4 Central Mail	5.2 ADMINISTR TION -	5.3 Telecommuni cations	5.4 Disaster Recovery	5.5 Year 2000 Project -	5.6 Year 2000 Project - Risk	5.7 Year 2000 Project -	5.8 Year 2000 Project Office	6.2 TECHNOLOG Y POLICY	6.3 Intertech Receipts
11.3	G24-11.3	Personnel Administration											
11.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Alloca											
12.2	G45-12.2	MEDIATION SERVICES	22	0		0	0	0	0	157	157		0
12.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
13.2	L49-13.2	LEGISLATIVE AUDITOR	1,952	9,596		30,475	46,519	0	0		324		46,519
13.3	L49-13.3	Financial Audits											
13.4	L49-13.4	Program Audits											
13.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
14.2	G64-14.2	TREASURER'S OFFICE	24	0		0	0	0	0		0		0
14.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
15.2	G61-15.2	STATE AUDITOR	53	68		290	0	0	0		470		0
		Second Stepdown											
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0		0	1,716,331	0	0		1,301		1,716,331
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	1,278	3,043		18,632	0	0	0		0		0
17.3	G02-2.3	Commissioner's Office											
17.5	G02-2.5	Human Resources											
17.6	G02-2.6	Financial Management and Repor											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
18.2	G02-3.2	BUREAU OF FACILITIES MANA	1,062	3,301		9,922	0	0	0		0		0
18.3	G02-3.3	Resource Recovery											
18.4	G02-3.4	Real Estate Management - Leasir											
18.5	G02-3.5	Plant Management - Energy											
19.2	G02-4.2	BUREAU OF OPERATIONS MAI	1,096	16,143		30,845	0	0	0		0		0
19.3	G02-4.3	Materials Management											
19.4	G02-4.4	Central Mail											
20.2	G02-5.2	ADMINISTRATION - INTERTECI				985,785	0	0	0		0		0
20.3	G02-5.3	Telecommunications											
20.4	G02-5.4	Disaster Recovery											
20.5	G02-5.5	Year 2000 Project - Systems Ass											
20.6	G02-5.6	Year 2000 Project - Risk Assess											
20.7	G02-5.7	Year 2000 Project - Abatements											
20.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Tele											
21.2	G02-6.2	TECHNOLOGY POLICY BUREA											0
21.3	G02-6.3	Intertech Receipts											
21.4	G02-6.4	IT Expenditures											
21.5	G02-6.5	Project Funding											
	G02-6.6	Technology Policy Bureau - Non											
22	G10-7.2	DEPARTMENT OF FINANCE											
23.2	G10-8.2	FINANCE - BUDGET DIVISION											
23.3	G10-8.3	Analysis & Control (EBO's)											
23.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISI											
24.3	G10-9.3	Central Payroll											
24.4	G10-9.4	Accounting Services											
24.5	G10-9.5	Financial Reporting											

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Schedul	DP#	Name	4.3 Materials Management	4.4 Central Mail	5.2 ADMINISTRATION -	5.3 Telecommunications	5.4 Disaster Recovery	5.5 Year 2000 Project -	5.6 Year 2000 Project - Risk	5.7 Year 2000 Project -	5.8 Year 2000 Project Office	6.2 TECHNOLOGY POLICY	6.3 Intertech Receipts
24.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
25.2	G10-10.2	FINANCE I.T - MANAGEMENT A											
25.3	G10-10.3	Amortized SSP Development 31,											
25.4	G10-10.4	MAPS Operations and System St											
25.5	G10-10.5	SEMA4 Operations and System S											
25.6	G10-10.6	Budget Service - Computer Oper											
25.7	G10-10.7	SEMA4 Operations Special Billing											
25.8	G10-10.8	MAPS Operations Special Billing											
25.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE											
26.3	G24-11.3	Personnel Administration											
26.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Allocable											
27.2	G45-12.2	MEDIATION SERVICES											
27.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
28.2	L49-13.2	LEGISLATIVE AUDITOR											
28.3	L49-13.3	Financial Audits											
28.4	L49-13.4	Program Audits											
28.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
29.2	G64-14.2	TREASURER'S OFFICE											
29.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
30.2	G61-15.2	STATE AUDITOR											
		Consumer Agencies											
	G02-	Administration											
	G02-0001	IIISAC Financial Report (Sunsets	0	0		0	0	0	0		0		0
	G02-0002	State Archaeology	394	0		1,612	0	0	0		0		0
	G02-0003	Public Broadcasting	4	0		0	0	0	0		0		0
	G02-0005	Materials Service and Distribution	100	1,831		2,863	0	0	0		0		0
	G02-0006	State Building Code	4,854	15,018		17,602	0	0	0		0		0
	G02-0007	Public Info Policy Analysis - PIPA	586	7,096		5,006	0	0	0		0		0
	G02-0008	Tornado Assistance	0	0		0	0	0	0		0		0
	G02-0009	Building Construction	4,838	2,909		13,343	0	0	0		0		0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0		0	0	0	0		0		0
	G02-0011	Administration Cost Allocation	506	0		7,785	0	0	0		0		0
	G02-0012	STAR	690	10,108		3,378	0	0	0		0		0
	G02-0013	Volunteer Services	896	18,099		5,599	0	0	0		0		0
	G02-0014	Capital Group Parking	2,199	1,150		2,211	0	0	0		0		0
	G02-0015	Travel Management	3,684	2,290		27,562	0	0	0		0		0
	G02-0016	Development Disabilities	1,502	1,874		2,078	0	0	0		0		0
	G02-0017	Risk Management	556	2,649		6,854	0	0	0		0		0
	G02-0018	Gov's Res Cncl (Ceremonial Hse	22	0		0	0	0	0		0		0
	G02-0021	Plant Management (Leases)	15,379	1,511		97,315	0	0	0		0		0
	G02-0021	Plant Management (Repairs)	232	0		0	0	0	0		0		0
	G02-0021	Plant Management (Materials Tra	302	0		1,603	0	0	0		0		0
	G02-0021	Plant Management (Energy)	9	0		0	0	0	0		0		0
	G02-0021	Plant Management (Parking Surc	76	1,108		0	0	0	0		0		0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	4.3 Materials Management	4.4 Central Mail	5.2 ADMINISTRATIVE -	5.3 Telecommunications	5.4 Disaster Recovery	5.5 Year 2000 Project -	5.6 Year 2000 Project - Risk	5.7 Year 2000 Project -	5.8 Year 2000 Project Office	6.2 TECHNOLOGY POLICY	6.3 Intertech Receipts
	G02-0021	Plant Management (Facilities Rep)	40	0		0	0	0	0		0		0
	G02-0024	RE.COMM	2,686	41,842		19,303	0	0	0		0		0
	G02-0025	Docu.Comm	442	851		3,470	0	0	0		0		0
	G02-0026	Management Analysis	1,388	4,542		10,516	0	0	0		0		0
	G02-0027	Print.Comm	1,658	37,254		18,112	0	0	0		0		0
	G02-0028	Central Stores	396	6,824		0	0	0	0		0		0
	G02-0029	Cooperative Purchasing	394	3,579		9,364	0	0	0		0		0
	G02-0030	InterTechnologies Group	13,750	165,870		32,402,130	0	0	0		0		0
	G02-0030a	InterTechnologies Group 911	1,434	600		35,517	0	0	0		0		0
	G02-0031	MAIL.COMM	226	4,717		1,475	0	0	0		0		0
	G02-0032	LCMR 130 Fund (Grants Comple	0	0		0	0	0	0		0		0
	G02-0033	Office of Technology	20	0		0	0	0	0		0		0
	G02-0034	Other Non-allocable	0	0		0	0	0	0		0		0
	B04	Agriculture Department	29,808	147,298		381,948	328,371	0	0	0	1,329		328,371
	B11	Barber Examiners Board	18	3,026		0	784	0	0	1	1		784
	B13	Commerce Department	11,390	163,955		2,863,391	200,563	0	0	0	1,721		200,563
	B14	Animal Health Board	4,812	15,018		31,508	27,949	0	0	0	113		27,949
	B21	Economic Security	12,932	38,717		2,367,200	2,689,981	0	0	0	14,412		2,689,981
	B22	Trade & Economic Development	20,556	265,446		221,224	216,334	0	0	0	2,551		216,334
	B34	Housing Finance Agency	3,814	70,186		173,018	182,952	0	0	0	0		182,952
	B41	Workers' Compensation Court of	386	1,682		7,904	7,958	0	0	44	44		7,958
	B42	Labor & Industry Department	26,322	211,220		345,891	341,595	0	0	0	4,684		341,595
	B43	Iron Range Resources & Rehab.	16,292	0		132,114	112,115	0	0	0	314		112,115
	B7A	Electricity Board	1,144	3,273		28,364	21,858	0	0	0	44		21,858
	B7E	Architecture, Engineering, Land S	1,202	7,540		8,648	9,429	0	0	0	0		9,429
	B7G	Boxing Board	58	74		646	646	0	0	4	4		646
	B7N	Horticulture Society - Grant Agen	0	0		0	5,502	0	0	0	0		5,502
	B7P	Accountancy Board	508	21,893		5,740	4,806	0	0	20	20		4,806
	B7S	Private Detective & Protective Ag	84	1,743		1,311	275	0	0	0	0		275
	B80	Public Service Department	1,960	0		20,454	86,708	0	0	0	4,235		86,708
	B82	Public Utilities Commission	678	13,466		1,706	45,610	0	0	0	281		45,610
	B9A	World Trade Center Corp.	0	0		0	0	0	0	0	0		0
	B9D	Amateur Sports Commission	166	0		4,407	6,102	0	0	18	18		6,102
	B9U	MN Technology Institute	0	0		169,627	56,398	0	0	0	0		56,398
	B9V	Agriculture Utilization Research Ir	0	0		0	0	0	0	0	0		0
	E25	Center for Arts Education	7,248	17,678		51,354	47,643	0	0	0	301		47,643
	E26	MN State Colleges & Universities	92	193,496		7,639,605	8,668,145	0	0	0	32,000		8,668,145
	E37	Children, Families & Learning De	56,120	0		346,779	829,450	0	0	0	3,496		829,450
	E40	Historical Society	70	0		0	189,319	0	0	0	97		189,319
	E44	Faribault Academies	2,968	0		66,117	93	0	0	0	158		93
	E48	Labor Interpretive Center	10	0		0	0	0	0	1	1		0
	E50	MN State Arts Board	1,960	31		21,655	18,075	0	0	61	61		18,075
	E60	Higher Education Services Office	9,682	65,947		63,754	57,938	0	0	0	3,985		57,938
	E77	Zoological Garden	12,442	0		57,641	30,956	0	0	0	13		30,956
	E81	University of Minnesota - Grant A	88	0		0	583,787	0	0	0	0		583,787
	E91	Academy of Science	0	0		0	0	0	0	0	0		0
	E95	Humanities Commission - Grant /	2	0		0	0	0	0	0	0		0
	E97	Science Museum of Minnesota -	0	0		0	0	0	0	0	0		0
	E9W	Higher Ed Facilities Authority	0	0		0	0	0	0	0	0		0
	G03	Lottery	0	0		0	581,186	0	0	0	0		581,186
	G05	Racing Commission	338	0		2,726	1,735	0	0	28	28		1,735
	G06	Attorney General	9,700	100,791		263,551	279,442	0	0	0	1,904		279,442
	G09	Gambling Control Board	1,102	5,389		21,379	31,333	0	0	0	321		31,333

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Schedul	DP#	Name	4.3 Materials Management	4.4 Central Mail	5.2 ADMINISTRATION -	5.3 Telecommunications	5.4 Disaster Recovery	5.5 Year 2000 Project -	5.6 Year 2000 Project - Risk	5.7 Year 2000 Project -	5.8 Year 2000 Project Office	6.2 TECHNOLOGY POLICY	6.3 Intertech Receipts
	G16	Adm Cap Projects	868	0		0	0	0	0	0	0		0
	G17	Human Rights Department	2,310	36,554		57,534	51,022	0	0	0	492		51,022
	G19	Indian Affairs Council	440	554		12,308	6,928	0	0	12	12		6,928
	G24	Department of Employee Relations	6,438	180,717		165,579	379,191	0	0	0	0		379,191
	G30	Strategic & Long Range Planning	5,958	24,509		57,281	69,646	0	0	0	531		69,646
	G38	Investment Board	612	4,304		20,563	25,399	0	0	0	278		25,399
	G39	Governor's Office	2,724	11,192		87,725	67,994	0	0	0	0		67,994
	G45	Mediation Services (Non Allocable)	166	1,662		20	15,069	0	0	0	1,424		15,069
	G53	Secretary of State	4,842	191,312		458,322	434,156	0	0	2	2		434,156
	G59	Government Innovation and Cooperation	114	810		772	779	0	0	0	0		779
	G61	State Auditor (all but 100 fund)	3,339	26,557		41,667	61,732	0	0	0	560		61,732
	G62	MN State Retirement System (MRS)	666	184,921		33,080	194,692	0	0	0	0		194,692
	G63	Public Employees Retirement Association	2,240	351,076		88,629	97,687	0	0	0	0		97,687
	G64	State Treasurer's Office	0	0		0	13,311	0	0	0	16,109		13,311
	G67	Revenue Department	32,662	1,185,459		1,102,305	2,453,287	0	0	0	0		2,453,287
	G69	Teachers Retirement Association	1,970	153,264		56,374	149,202	0	0	15	15		149,202
	G90	Revenue Intergovernmental Payments	0	0		0	0	0	0	0	0		0
	G92	Ombudsperson for Families	216	112		5,376	3,282	0	0	0	0		3,282
	G93	Military Order of the Purple Heart	0	0		0	0	0	0	0	0		0
	G96	Uniform Laws Commission - Grants	0	0		0	0	0	0	0	0		0
	G98	Veterans of Foreign Wars - Grants	0	0		0	0	0	0	52	52		0
	G99	Disabled American Veterans - Grants	0	0		0	5,804	0	0	0	492		5,804
	G9J	Campaign Finance and Public Disclosure	606	13,328		2,949	2,999	0	0	17	17		2,999
	G9K	Administrative Hearings	786	0		103,547	107,547	0	0	23	23		107,547
	G9L	Black Minnesotans Council	410	1,058		8,873	7,125	0	0	18	18		7,125
	G9M	Chicano-Latino People Affairs Council	260	6,810		5,446	4,263	0	0	0	0		4,263
	G9N	Asian Pacific Minnesotans Council	566	4,630		5,577	5,858	0	0	60	60		5,858
	G9Q	Finance - Debt Service	0	0		0	0	0	0	0	12,942		0
	G9R	Finance - Non-Operating	110	0		0	0	0	0	0	54,058		0
	G9X	Capitol Area Architectural & Planning	348	597		1,771	1,636	0	0	0	0		1,636
	G9Y	Disability Council	1,560	8,803		7,428	7,491	0	0	0	144		7,491
	H12	Health Department	71,110	120,287		963,130	836,419	0	0	0	309		836,419
	H55	Human Services - Central Office	46,084	873,500		3,591,845	26,155,004	0	0	0	232		26,155,004
	H55(b)	Human Service-Institutions	71,588	0		1,335,093	0	0	0	0	567		0
	H75	Veterans Affairs Department	1,572	11,128		18,003	14,118	0	0	33	33		14,118
	H76	Veterans Homes Board	32,794	6,994		291,734	241,278	0	0	23	23		241,278
	H7B	Medical Practices Board	1,606	18,193		16,414	21,551	0	0	17	17		21,551
	H7C	Nursing Board	1,690	22,630		20,180	15,670	0	0	12	12		15,670
	H7D	Pharmacy Board	1,132	0		5,510	9,910	0	0	42	42		9,910
	H7F	Dentistry Board	948	7,528		4,174	4,436	0	0	32	32		4,436
	H7H	Chiropractors Board	548	1,936		2,195	2,378	0	0	2	2		2,378
	H7J	Optometry Board	244	0		614	614	0	0	0	3		614
	H7K	Nursing Home Administrators Board	400	0		1,159	997	0	0	0	0		997
	H7L	Social Work Board	540	0		7,498	8,066	0	0	0	173		8,066
	H7M	Marriage & Family Therapy Board	280	0		754	810	0	0	10	10		810
	H7Q	Podiatric Medicine Board	178	0		486	537	0	0	9	9		537
	H7R	Veterinary Medicine Board	366	378		705	688	0	0	0	0		688
	H7S	Emergency Medical Services Regulatory Bd	1,388	0		18,819	11,627	0	0	153	153		11,627
	H7U	Dietetics & Nutrition Practices Board	224	0		578	578	0	0	0	3,030		578
	H7V	Psychology Board	466	0		3,299	3,422	0	0	0	865		3,422
	H7W	Physical Therapy Board	460	1,755		297	30	0	0	0	86		30
	H9G	Ombudsman - Mental Health and	1,126	21,675		17,492	18,096	0	0	0	2,435		18,096
	J33	Trial Courts	5,592	883		459,124	37,560	0	0	20	20		37,560

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Schedul	DP#	Name	4.3 Materials Management	4.4 Central Mail	5.2 ADMINISTRATION -	5.3 Telecommunications	5.4 Disaster Recovery	5.5 Year 2000 Project -	5.6 Year 2000 Project - Risk	5.7 Year 2000 Project -	5.8 Year 2000 Project Office	6.2 TECHNOLOGY POLICY	6.3 Intertech Receipts
	J52	Public Defense Board	2,720	0		342,833	299,756	0	0	7	7		299,756
	J58	Court of Appeals	450	19,694		48,466	47,317	0	0	0	0		47,317
	J65	Supreme Court	5,878	84,924		523,282	440,052	0	0	0	1,205		440,052
	J68	Tax Court of Appeals	388	1,838		3,175	5,616	0	0	0	8,495		5,616
	J70	Judicial Standards Board	262	0		2,754	93	0	0	20	20		93
	L10	Legislature	0	0		0	559,304	0	0	0	0		559,304
	L5N	Leg Commission on MN Resources	0	0		0	3,192	0	0	0	0		3,192
	P01	Military Affairs Department	4,562	0		644,506	398,189	0	0	0	5,655		398,189
	P07	Public Safety Department	69,588	2,579,827		4,331,555	5,658,423	0	0	0	367		5,658,423
	P08	Ombudsman - Corrections	66	154		5,521	7,836	0	0	0	0		7,836
	P0C	Crime Victims Services Center	4,378	20,873		23,058	17	0	0	19	19		17
	P0V	Crime Victim Ombudsman	220	579		8,915	0	0	0	0	13		0
	P78	Corrections Department	142,498	50,528		2,515,833	1,097,219	0	0	0	414		1,097,219
	P7T	Peace Officer Standards & Training	608	11,457		13,024	7,558	0	0	0	9,959		7,558
	P94	MN Safety Council - Grant Agency	0	0		0	0	0	0	0	6,781		0
	P9E	Sentencing Guidelines Commission	620	166		6,215	5,403	0	0	0	0		5,403
	P9Z	Automobile Theft Prevention Board	42	0		0	0	0	0	0	0		0
	R18	Environmental Assistance, Office	7,082	32,572		55,543	49,167	0	0	0	203		49,167
	R29	Natural Resources Department	55,140	624,192		2,231,947	1,786,045	0	0	0	23,518		1,786,045
	R32	Pollution Control Agency	35,258	158,558		827,402	717,600	0	0	0	0		717,600
	R9C	Voyageurs National Park	2	0		0	880	0	0	0	275		880
	R9F	MNIWisc. Boundary Area Commission	0	0		0	0	0	0	0	0		0
	R9P	Water & Soil Resources Board	12,282	17,667		81,614	69,368	0	0	0	0		69,368
	T79	Transportation Department	512,500	209,778		4,974,233	3,827,934	0	0	0	0		3,827,934
	T9B	Metro Council Transit Commission	4	0		0	0	0	0	0	0		0
	Z99	Other	0	0		0	8,315,222	0	0	0	70		8,315,222
	0	Total	1,474,101	9,655,583	156,617	75,054,759	80,185,914	0	0	932	245,783	2,793,096	80,185,914
	0	Source				75,054,759					245,783		
	0	Difference (Total - Source)				0					0		

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	6.4 IT Expenditures	6.5 Project Funding	7.2 DEPARTMEN T OF	8.2 FINANCE - BUDGET	8.3 Analysis & Control	8.4 Budget Operations	9.2 FINANCE- ACCOUNTIN	9.3 Central Payroll	9.4 Accounting Services	9.5 Financial Reporting	9.6 Financial Reporting -
First Stepdown													
1.2	1.2	Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTR											
2.2	G02-2.2	BUREAU OF MANAGEMENT SE											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Repo											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANA											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasi											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	BUREAU OF OPERATIONS MA											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	Central Mail											
5.2	G02-5.2	ADMINISTRATION - INTERTEC											
5.3	G02-5.3	Telecommunications											
5.4	G02-5.4	Disaster Recovery											
5.5	G02-5.5	Year 2000 Project - Systems Ass											
5.6	G02-5.6	Year 2000 Project - Risk Assess											
5.7	G02-5.7	Year 2000 Project - Abatements											
5.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Tele											
6.2	G02-6.2	TECHNOLOGY POLICY BUREA											
6.3	G02-6.3	Intertech Receipts											
6.4	G02-6.4	IT Expenditures											
6.5	G02-6.5	Project Funding											
	G02-6.6	Technology Policy Bureau - Non											
7.2	G10-7.2	DEPARTMENT OF FINANCE	9,278,476	0									
8.2	G10-8.2	FINANCE - BUDGET DIVISION			2,450,538								
8.3	G10-8.3	Analysis & Control (EBO's)				0							
8.4	G10-8.4	Budget Operations and Planning				2,114,270	0						
	G10-8.5	Budget Division - Non Allocable				336,268							
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISI			6,020,498								
9.3	G10-9.3	Central Payroll							1,512,947				
9.4	G10-9.4	Accounting Services							4,507,552				
9.5	G10-9.5	Financial Reporting							0				
9.6	G10-9.6	Financial Reporting - Single Audi							0				
	G10-9.7	Accounting Services - Non Alloca							0				
10.2	G10-10.2	FINANCE I.T - MANAGEMENT /			17,897,611								
10.3	G10-10.3	Amortized SSP Development 31											
10.4	G10-10.4	MAPS Operations and System S											
10.5	G10-10.5	SEMA4 Operations and System											
10.6	G10-10.6	Budget Service - Computer Oper											
10.7	G10-10.7	SEMA4 Operations Special Billin											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Alloca			196,341								
	G10-10.94	Finance - Non Allocable											
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE	2,479,106	0			18,693	490		110	18,693	18,693	0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch	6.4	6.5	7.2	8.2	8.3	8.4	9.2	9.3	9.4	9.5	9.6
edul	IT	Project	DEPARTMEN	FINANCE -	Analysis &	Budget	FINANCE-	Central	Accounting	Financial	Financial
DP#	Expenditures	Funding	T OF	BUDGET	Control	Operations	ACCOUNTIN	Payroll	Services	Reporting	Reporting -
24.6	G10-9.6 Financial Reporting - Single Audit										
	G10-9.7 Accounting Services - Non Allocable										
25.2	G10-10.2 FINANCE I.T - MANAGEMENT A				11,503	157					
25.3	G10-10.3 Amortized SSP Development 31,										
25.4	G10-10.4 MAPS Operations and System St										
25.5	G10-10.5 SEMA4 Operations and System S										
25.6	G10-10.6 Budget Service - Computer Oper										
25.7	G10-10.7 SEMA4 Operations Special Billing										
25.8	G10-10.8 MAPS Operations Special Billing										
25.9	G10-10.9 Y2000 Accounting										
	G10-10.92 Non-allocable										
	G10-10.93 FINANCE - OTHER - Non-Allocat				161	21					
	G10-10.94 Finance - Non Allocable										
26.2	G24-11.2 DEPARTMENT OF EMPLOYEE										
26.3	G24-11.3 Personnel Administration										
26.4	G24-11.4 Employee Assistance										
	G24-11.5 Employee Relations - Non Allocat										
27.2	G45-12.2 MEDIATION SERVICES										
27.3	G45-12.3 State Agencies										
	G45-12.4 Mediation/Representation - Gene										
28.2	L49-13.2 LEGISLATIVE AUDITOR										
28.3	L49-13.3 Financial Audits										
28.4	L49-13.4 Program Audits										
28.5	L49-13.5 Single Audits										
	L49-13.6 Audit Comm										
29.2	G64-14.2 TREASURER'S OFFICE										
29.3	G64-14.3 Treasury										
	G64-14.4 Treasurer - Other										
30.2	G61-15.2 STATE AUDITOR										
	Consumer Agencies										
	G02- Administration	0	0		0	0			0	0	0
	G02-0001 IISAC Financial Report (Sunsets	0	0		0	0		0	0	0	0
	G02-0002 State Archaeology	0	0		1,648	38		2	1,648	1,648	0
	G02-0003 Public Broadcasting	0	0		172	5		0	172	172	0
	G02-0005 Materials Service and Distributor	0	0		4,871	135		8	4,871	4,871	0
	G02-0006 State Building Code	0	0		23,598	133		43	23,598	23,598	0
	G02-0007 Public Info Policy Analysis - PIPA	0	0		2,741	45		7	2,741	2,741	0
	G02-0008 Tornado Assistance	0	0		0	0		0	0	0	0
	G02-0009 Building Construction	0	0		32,400	372		28	32,400	32,400	0
	G02-0010 Oil Overcharge (Stripper Wells)	0	0		43	7		0	43	43	0
	G02-0011 Administration Cost Allocation	0	0		3,124	129		20	3,124	3,124	0
	G02-0012 STAR	0	0		3,848	111		6	3,848	3,848	291,547
	G02-0013 Volunteer Services	0	0		5,376	81		5	5,376	5,376	0
	G02-0014 Capital Group Parking	0	0		43,142	64		14	43,142	43,142	0
	G02-0015 Travel Management	0	0		124,842	172		23	124,842	124,842	0
	G02-0016 Development Disabilities	0	0		6,478	54		4	6,478	6,478	937,874
	G02-0017 Risk Management	0	0		12,784	90		8	12,784	12,784	0
	G02-0018 Gov's Res Cncl (Ceremonial Hse	0	0		283	70		0	283	283	0
	G02-0021 Plant Management (Leases)	0	0		121,350	474		201	121,350	121,350	0
	G02-0021 Plant Management (Repairs)	0	0		5,755	21		3	5,755	5,755	0
	G02-0021 Plant Management (Materials Tra	0	0		8,277	118		13	8,277	8,277	0
	G02-0021 Plant Management (Energy)	0	0		355	30		0	355	355	0
	G02-0021 Plant Management (Parking Surc	0	0		8,180	62		1	8,180	8,180	0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	6.4 IT Expenditures	6.5 Project Funding	7.2 DEPARTMEN T OF	8.2 FINANCE - BUDGET	8.3 Analysis & Control	8.4 Budget Operations	9.2 FINANCE- ACCOUNTIN	9.3 Central Payroll	9.4 Accounting Services	9.5 Financial Reporting	9.6 Financial Reporting -
	G02-0021	Plant Management (Facilities Rep	0	0			164	26		0	164	164	0
	G02-0024	RE.COMM	0	0			14,838	216		14	14,838	14,838	0
	G02-0025	Docu.Comm	0	0			7,101	91		12	7,101	7,101	0
	G02-0026	Management Analysis	0	0			6,739	121		21	6,739	6,739	0
	G02-0027	Print.Comm	0	0			30,745	120		42	30,745	30,745	0
	G02-0028	Central Stores	0	0			48,761	137		13	48,761	48,761	0
	G02-0029	Cooperative Purchasing	0	0			3,695	120		11	3,695	3,695	0
	G02-0030	InterTechnologies Group	0	0			143,675	1,077		293	143,675	143,675	0
	G02-0030	InterTechnologies Group 911	0	0			25,356	200		3	25,356	25,356	0
	G02-0031	MAIL.COMM	0	0			16,987	115		7	16,987	16,987	0
	G02-0032	LCMR 130 Fund (Grants Comple	0	0			0	0		0	0	0	0
	G02-0033	Office of Technology	0	0			114	51		0	114	114	0
	G02-0034	Other Non-allocable	0	0			0	0		0	0	0	0
	B04	Agriculture Department	772,640	1,250,000			295,926	16,628		474	295,926	295,926	2,426,799
	B11	Barber Examiners Board	135	0			1,203	37		2	1,203	1,203	0
	B13	Commerce Department	3,731,023	0			140,184	2,292		318	140,184	140,184	0
	B14	Animal Health Board	36,548	330,000			22,269	578		32	22,269	22,269	188,634
	B21	Economic Security	4,207,063	8,300,000			575,821	1,775		1,700	575,821	575,821	796,449,071
	B22	Trade & Economic Development	648,198	0			151,230	6,765		231	151,230	151,230	43,575,598
	B34	Housing Finance Agency	2,136,416	0			109,163	2,326		181	109,163	109,163	0
	B41	Workers' Compensation Court of	29,842	0			2,482	18		15	2,482	2,482	0
	B42	Labor & Industry Department	856,378	0			145,485	1,245		383	145,485	145,485	4,394,401
	B43	Iron Range Resources & Rehab.	153,505	0			109,718	1,285		131	109,718	109,718	0
	B7A	Electricity Board	39,427	0			28,804	111		26	28,804	28,804	0
	B7E	Architecture, Engineering, Land S	20,961	0			9,719	37		8	9,719	9,719	0
	B7G	Boxing Board	646	0			785	11		1	785	785	0
	B7N	Horticulture Society - Grant Agen	0	0			5	1		0	5	5	0
	B7P	Accountancy Board	26,495	0			7,466	32		5	7,466	7,466	0
	B7S	Private Detective & Protective Ag	1,311	0			1,943	53		2	1,943	1,943	0
	B80	Public Service Department	27,588	0			11,671	114		39	11,671	11,671	823,484
	B82	Public Utilities Commission	7,388	0			9,939	255		45	9,939	9,939	0
	B9A	World Trade Center Corp.	0	0			0	0		0	0	0	0
	B9D	Amateur Sports Commission	6,944	0			2,378	114		10	2,378	2,378	0
	B9U	MN Technology Institute	169,902	0			36,999	445		0	36,999	36,999	0
	B9V	Agriculture Utilization Research Ir	0	0			48	14		0	48	48	0
	E25	Center for Arts Education	59,084	0			42,860	1,196		80	42,860	42,860	8,365
	E26	MN State Colleges & Universities	9,163,857	0			2,489,577	21,548		13,695	2,489,577	2,489,577	121,825,341
	E37	Children, Families & Learning De	637,737	0			318,027	10,310		544	318,027	318,027	551,673,321
	E40	Historical Society	0	0			3,251	163		0	3,251	3,251	0
	E44	Faribault Academies	67,860	0			42,109	1,235		177	42,109	42,109	0
	E48	Labor Interpretive Center	0	0			49	19		0	49	49	0
	E50	MN State Arts Board	44,461	0			11,644	510		23	11,644	11,644	252,151
	E60	Higher Education Services Office	2,381,966	0			63,108	953		78	63,108	63,108	3,453,072
	E77	Zoological Garden	133,735	0			99,470	1,781		206	99,470	99,470	0
	E81	University of Minnesota - Grant A	0	0			2,413	113		0	2,413	2,413	0
	E91	Academy of Science	0	0			8	4		0	8	8	0
	E95	Humanities Commission - Grant A	0	0			36	4		0	36	36	0
	E97	Science Museum of Minnesota - C	0	0			24	12		0	24	24	0
	E9W	Higher Ed Facilities Authority	0	3,525,000			119	10		3	119	119	0
	G03	Lottery	0	0			5,732	441		201	5,732	5,732	0
	G05	Racing Commission	15,302	0			16,319	318		7	16,319	16,319	0
	G06	Attorney General	1,181,821	1,766,000			67,247	1,689		426	67,247	67,247	913,308
	G09	Gambling Control Board	53,514	100,000			7,362	145		32	7,362	7,362	0

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Sch edul	DP#	Name	6.4 IT Expenditures	6.5 Project Funding	7.2 DEPARTMEN T OF	8.2 FINANCE - BUDGET	8.3 Analysis & Control	8.4 Budget Operations	9.2 FINANCE- ACCOUNTIN	9.3 Central Payroll	9.4 Accounting Services	9.5 Financial Reporting	9.6 Financial Reporting -
	G16	Adm Cap Projects	22,115	0			5,073	71		0	5,073	5,073	0
	G17	Human Rights Department	64,958	112,000			10,749	607		59	10,749	10,749	329,000
	G19	Indian Affairs Council	15,838	0			5,569	245		8	5,569	5,569	0
	G24	Department of Employee Relator	0	5,326,000			115,886	3,486		99	115,886	115,886	0
	G30	Strategic & Long Range Planning	161,413	180,000			34,048	1,171		78	34,048	34,048	127
	G38	Investment Board	279,482	0			6,460	177		23	6,460	6,460	0
	G39	Governor's Office	106,216	0			22,010	364		51	22,010	22,010	0
	G45	Mediation Services (Non Allocabl	0	58,000			2,613	197		2	2,613	2,613	0
	G53	Secretary of State	498,385	2,360,000			36,036	1,805		86	36,036	36,036	0
	G59	Government Innovation and Coop	772	0			856	57		1	856	856	0
	G61	State Auditor (all but 100 fund)	41,237	155,000			19,439	514		136	19,439	19,439	0
	G62	MN State Retirement System (MS	220,655	0			12,673	266		45	12,673	12,673	0
	G63	Public Employees Retirement Ass	142,023	0			23,377	314		89	23,377	23,377	0
	G64	State Treasurer's Office	27,916	150,000			4,947	261		0	4,947	4,947	0
	G67	Revenue Department	5,167,106	5,400,000			188,312	5,526		1,140	188,312	188,312	0
	G69	Teachers Retirement Association	5,312,993	0			14,406	75		85	14,406	14,406	0
	G90	Revenue Intergovernmental Payn	0	0			70,989	1,394		0	70,989	70,989	0
	G92	Ombudsperson for Families	5,484	0			1,924	60		4	1,924	1,924	0
	G93	Military Order of the Purple Heart	0	0			4	0		0	4	4	0
	G96	Uniform Laws Commission - Grar	0	0			75	7		0	75	75	0
	G98	Veterans of Foreign Wars - Grant	0	0			4	0		0	4	4	0
	G99	Disabled American Veterans - Gr	0	0			4	0		0	4	4	0
	G9J	Campaign Finance and Public Dis	2,999	0			8,878	531		8	8,878	8,878	0
	G9K	Administrative Hearings	279,552	0			14,143	243		93	14,143	14,143	0
	G9L	Black Minnesotans Council	10,099	0			3,004	69		4	3,004	3,004	0
	G9M	Chicano-Latino People Affairs Co	6,004	0			2,303	52		4	2,303	2,303	0
	G9N	Asian Pacific Minnesotans Counc	5,899	0			3,113	69		4	3,113	3,113	0
	G9Q	Finance - Debt Service	0	0			6,026	3,604		0	6,026	6,026	0
	G9R	Finance - Non-Operating	0	0			1,089,718	1,191		0	1,089,718	1,089,718	4,079,408
	G9X	Capitol Area Architectural & Plan	1,771	40,000			2,684	133		4	2,684	2,684	0
	G9Y	Disability Council	14,731	0			6,727	139		9	6,727	6,727	0
	H12	Health Department	1,718,054	0			526,902	17,535		1,245	526,902	526,902	118,152,371
	H55	Human Services -Central Office	26,156,695	13,612,000			491,733	12,795		1,821	491,733	491,733	2,745,793,601
	H55(b)	Human Service-Institutions	1,487,886	0			900,625	31,553		4,302	900,625	900,625	0
	H75	Veterans Affairs Department	18,407	0			32,537	286		33	32,537	32,537	0
	H76	Veterans Homes Board	328,819	0			223,848	4,092		910	223,848	223,848	11,692,645
	H7B	Medical Practices Board	79,980	0			17,853	200		22	17,853	17,853	0
	H7C	Nursing Board	410,338	0			18,572	192		33	18,572	18,572	0
	H7D	Pharmacy Board	33,716	0			10,069	245		14	10,069	10,069	0
	H7F	Dentistry Board	38,955	0			7,991	101		9	7,991	7,991	0
	H7H	Chiropractors Board	22,928	0			5,710	89		5	5,710	5,710	0
	H7J	Optometry Board	2,130	0			2,311	36		1	2,311	2,311	0
	H7K	Nursing Home Administrators Bo	1,177	0			2,951	61		2	2,951	2,951	0
	H7L	Social Work Board	10,075	0			9,448	111		9	9,448	9,448	0
	H7M	Marriage & Family Therapy Boarc	754	0			2,970	54		2	2,970	2,970	0
	H7Q	Podiatric Medicine Board	486	0			1,337	41		1	1,337	1,337	0
	H7R	Veterinary Medicine Board	705	0			2,865	70		2	2,865	2,865	0
	H7S	Emergency Medical Svs Reg Bd	37,900	0			10,968	402		13	10,968	10,968	275,004
	H7U	Dietetics & Nutrition Practices Bo	2,184	0			1,747	31		1	1,747	1,747	0
	H7V	Psychology Board	11,362	0			5,698	105		7	5,698	5,698	0
	H7W	Physical Therapy Board	297	0			4,078	63		2	4,078	4,078	0
	H9G	Ombudsman - Mental Health and	18,567	36,000			5,548	128		19	5,548	5,548	0
	J33	Trial Courts	717,668	0			315,755	3,333		1,110	315,755	315,755	0

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Schedul	DP#	Name	10.2 FINANCE I.T - MANAGEMENT	10.3 Amortized SSP	10.4 MAPS Operations	10.5 SEMA4 Operations	10.6 Budget Service -	10.7 SEMA4 Operations	10.8 MAPS Operations	10.9 Y2000 Accounting	11.2 DEPARTMENT T OF	11.3 Personnel Administratio	11.4 Employee Assistance
		First Stepdown											
1.2	1.2	Equipment Use Charge											
		G02-2.0 DEPARTMENT OF ADMINISTR											
2.2	G02-2.2	BUREAU OF MANAGEMENT SE											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Repo											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANA											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasi											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	BUREAU OF OPERATIONS MA											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	Central Mail											
5.2	G02-5.2	ADMINISTRATION - INTERTEC											
5.3	G02-5.3	Telecommunications											
5.4	G02-5.4	Disaster Recovery											
5.5	G02-5.5	Year 2000 Project - Systems Ass											
5.6	G02-5.6	Year 2000 Project - Risk Assess											
5.7	G02-5.7	Year 2000 Project - Abatements											
5.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Tele											
6.2	G02-6.2	TECHNOLOGY POLICY BUREA											
6.3	G02-6.3	Intertech Receipts											
6.4	G02-6.4	IT Expenditures											
6.5	G02-6.5	Project Funding											
	G02-6.6	Technology Policy Bureau - Non											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISI											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audi											
	G10-9.7	Accounting Services - Non Alloca											
10.2	G10-10.2	FINANCE I.T - MANAGEMENT /											
10.3	G10-10.3	Amortized SSP Development 31		0									
10.4	G10-10.4	MAPS Operations and System Si				3,250,301							
10.5	G10-10.5	SEMA4 Operations and System				5,061,442							
10.6	G10-10.6	Budget Service - Computer Oper				0							
10.7	G10-10.7	SEMA4 Operations Special Billing				3,763,298							
10.8	G10-10.8	MAPS Operations Special Billing				3,552,220							
10.9	G10-10.9	Y2000 Accounting		0									
	G10-10.92	Non-allocable		0									
	G10-10.93	FINANCE - OTHER - Non-Alloca											
	G10-10.94	Finance - Non Allocable											
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE		18,693	18,693	110	490	110	18,693	18,693			

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Schedul	DP#	Name	10.2 FINANCE I.T - MANAGEMENT	10.3 Amortized SSP	10.4 MAPS Operations	10.5 SEMA4 Operations	10.6 Budget Service -	10.7 SEMA4 Operations	10.8 MAPS Operations	10.9 Y2000 Accounting	11.2 DEPARTMENT T OF	11.3 Personnel Administratio	11.4 Employee Assistance
24.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
25.2	G10-10.2	FINANCE I.T - MANAGEMENT A											
25.3	G10-10.3	Amortized SSP Development 31,											
25.4	G10-10.4	MAPS Operations and System St											
25.5	G10-10.5	SEMA4 Operations and System S											
25.6	G10-10.6	Budget Service - Computer Operi											
25.7	G10-10.7	SEMA4 Operations Special Billing											
25.8	G10-10.8	MAPS Operations Special Billing											
25.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocal											
	G10-10.94	Finance - Non Allocable											
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE										110	110
26.3	G24-11.3	Personnel Administration											
26.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Allocal											
27.2	G45-12.2	MEDIATION SERVICES											
27.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
28.2	L49-13.2	LEGISLATIVE AUDITOR											
28.3	L49-13.3	Financial Audits											
28.4	L49-13.4	Program Audits											
28.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
29.2	G64-14.2	TREASURER'S OFFICE											
29.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
30.2	G61-15.2	STATE AUDITOR											
		Consumer Agencies											
	G02-	Administration		0	0	0	0	0	0	0		0	0
	G02-0001	IISAC Financial Report (Sunsets		0	0	0	0	0	0	0		0	0
	G02-0002	State Archaeology		1,648	1,648	2	38	2	1,648	1,648		2	2
	G02-0003	Public Broadcasting		172	172	0	5	0	172	172		0	0
	G02-0005	Materials Service and Distribution		4,871	4,871	8	135	8	4,871	4,871		8	8
	G02-0006	State Building Code		23,598	23,598	43	133	43	23,598	23,598		43	43
	G02-0007	Public Info Policy Analysis - PIPA		2,741	2,741	7	45	7	2,741	2,741		7	7
	G02-0008	Tornado Assistance		0	0	0	0	0	0	0		0	0
	G02-0009	Building Construction		32,400	32,400	28	372	28	32,400	32,400		28	28
	G02-0010	Oil Overcharge (Stripper Wells)		43	43	0	7	0	43	43		0	0
	G02-0011	Administration Cost Allocation		3,124	3,124	20	129	20	3,124	3,124		20	20
	G02-0012	STAR		3,848	3,848	6	111	6	3,848	3,848		6	6
	G02-0013	Volunteer Services		5,376	5,376	5	81	5	5,376	5,376		5	5
	G02-0014	Capital Group Parking		43,142	43,142	14	64	14	43,142	43,142		14	14
	G02-0015	Travel Management		124,842	124,842	23	172	23	124,842	124,842		23	23
	G02-0016	Development Disabilities		6,478	6,478	4	54	4	6,478	6,478		4	4
	G02-0017	Risk Management		12,784	12,784	8	90	8	12,784	12,784		8	8
	G02-0018	Gov's Res Cncl (Ceremonial Hse		283	283	0	70	0	283	283		0	0
	G02-0021c	Plant Management (Leases)		121,350	121,350	201	474	201	121,350	121,350		201	201
	G02-0021t	Plant Management (Repairs)		5,755	5,755	3	21	3	5,755	5,755		3	3
	G02-0021c	Plant Management (Materials Tra		8,277	8,277	13	118	13	8,277	8,277		13	13
	G02-0021c	Plant Management (Energy)		355	355	0	30	0	355	355		0	0
	G02-0021c	Plant Management (Parking Surc		8,180	8,180	1	62	1	8,180	8,180		1	1

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	10.2 FINANCE I.T - MANAGEMENT	10.3 Amoritized SSP	10.4 MAPS Operations	10.5 SEMA4 Operations	10.6 Budget Service -	10.7 SEMA4 Operations	10.8 MAPS Operations	10.9 Y2000 Accounting	11.2 DEPARTMEN T OF	11.3 Personnel Administratio	11.4 Employee Assistance
	G02-0021	Plant Management (Facilities Rep		164	164	0	26	0	164	164		0	0
	G02-0024	RE.COMM		14,838	14,838	14	216	14	14,838	14,838		14	14
	G02-0025	Docu.Comm		7,101	7,101	12	91	12	7,101	7,101		12	12
	G02-0026	Management Analysis		6,739	6,739	21	121	21	6,739	6,739		21	21
	G02-0027	Print.Comm		30,745	30,745	42	120	42	30,745	30,745		42	42
	G02-0028	Central Stores		48,761	48,761	13	137	13	48,761	48,761		13	13
	G02-0029	Cooperative Purchasing		3,695	3,695	11	120	11	3,695	3,695		11	11
	G02-0030	InterTechnologies Group		143,675	143,675	293	1,077	293	143,675	143,675		293	293
	G02-0030	InterTechnologies Group 911		25,356	25,356	3	200	3	25,356	25,356		3	3
	G02-0031	MAIL.COMM		16,987	16,987	7	115	7	16,987	16,987		7	7
	G02-0032	LCMR 130 Fund (Grants Comple		0	0	0	0	0	0	0		0	0
	G02-0033	Office of Technology		114	114	0	51	0	114	114		0	0
	G02-0034	Other Non-allocable		0	0	0	0	0	0	0		0	0
	B04	Agriculture Department		295,926	295,926	474	16,628	474	295,926	295,926		474	474
	B11	Barber Examiners Board		1,203	1,203	2	37	2	1,203	1,203		2	2
	B13	Commerce Department		140,184	140,184	318	2,292	318	140,184	140,184		318	318
	B14	Animal Health Board		22,269	22,269	32	578	32	22,269	22,269		32	32
	B21	Economic Security		575,821	575,821	1,700	1,775	1,700	575,821	575,821		1,700	1,700
	B22	Trade & Economic Development		151,230	151,230	231	6,765	231	151,230	151,230		231	231
	B34	Housing Finance Agency		109,163	109,163	181	2,326	181	109,163	109,163		181	181
	B41	Workers' Compensation Court of		2,482	2,482	15	18	15	2,482	2,482		15	15
	B42	Labor & Industry Department		145,485	145,485	383	1,245	383	145,485	145,485		383	383
	B43	Iron Range Resources & Rehab.		109,718	109,718	131	1,285	131	109,718	109,718		131	131
	B7A	Electricity Board		28,804	28,804	26	111	26	28,804	28,804		26	26
	B7E	Architecture, Engineering, Land S		9,719	9,719	8	37	8	9,719	9,719		8	8
	B7G	Boxing Board		785	785	1	11	1	785	785		1	1
	B7N	Horticulture Society - Grant Agen		5	5	0	1	0	5	5		0	0
	B7P	Accountancy Board		7,466	7,466	5	32	5	7,466	7,466		5	5
	B7S	Private Detective & Protective Ag		1,943	1,943	2	53	2	1,943	1,943		2	2
	B80	Public Service Department		11,671	11,671	39	114	39	11,671	11,671		39	39
	B82	Public Utilities Commission		9,939	9,939	45	255	45	9,939	9,939		45	45
	B9A	World Trade Center Corp.		0	0	0	0	0	0	0		0	0
	B9D	Amateur Sports Commission		2,378	2,378	10	114	10	2,378	2,378		10	10
	B9U	MN Technology Institute		36,999	36,999	0	445	0	36,999	36,999		0	0
	B9V	Agriculture Utilization Research Ir		48	48	0	14	0	48	48		0	0
	E25	Center for Arts Education		42,860	42,860	80	1,196	80	42,860	42,860		80	80
	E26	MN State Colleges & Universities		2,489,577	2,489,577	13,695	21,548	13,695	2,489,577	2,489,577		13,695	13,695
	E37	Children, Families & Learning De		318,027	318,027	544	10,310	544	318,027	318,027		544	544
	E40	Historical Society		3,251	3,251	0	163	0	3,251	3,251		0	0
	E44	Faribault Academies		42,109	42,109	177	1,235	177	42,109	42,109		177	177
	E48	Labor Interpretive Center		49	49	0	19	0	49	49		0	0
	E50	MN State Arts Board		11,644	11,644	23	510	23	11,644	11,644		23	23
	E60	Higher Education Services Office		63,108	63,108	78	953	78	63,108	63,108		78	78
	E77	Zoological Garden		99,470	99,470	206	1,781	206	99,470	99,470		206	206
	E81	University of Minnesota - Grant A		2,413	2,413	0	113	0	2,413	2,413		0	0
	E91	Academy of Science		8	8	0	4	0	8	8		0	0
	E95	Humanities Commission - Grant A		36	36	0	4	0	36	36		0	0
	E97	Science Museum of Minnesota - C		24	24	0	12	0	24	24		0	0
	E9W	Higher Ed Facilities Authority		119	119	3	10	3	119	119		3	3
	G03	Lottery		5,732	5,732	201	441	201	5,732	5,732		201	201
	G05	Racing Commission		16,319	16,319	7	318	7	16,319	16,319		7	7
	G06	Attorney General		67,247	67,247	426	1,689	426	67,247	67,247		426	426
	G09	Gambling Control Board		7,362	7,362	32	145	32	7,362	7,362		32	32

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	10.2 FINANCE I.T - MANAGEMENT	10.3 Amortized SSP	10.4 MAPS Operations	10.5 SEMA4 Operations	10.6 Budget Service -	10.7 SEMA4 Operations	10.8 MAPS Operations	10.9 Y2000 Accounting	11.2 DEPARTMEN T OF	11.3 Personnel Administratio	11.4 Employee Assistance
	G16	Adm Cap Projects		5,073	5,073	0	71	0	5,073	5,073		0	0
	G17	Human Rights Department		10,749	10,749	59	607	59	10,749	10,749		59	59
	G19	Indian Affairs Council		5,569	5,569	8	245	8	5,569	5,569		8	8
	G24	Department of Employee Relatio		115,886	115,886	99	3,486	99	115,886	115,886		99	99
	G30	Strategic & Long Range Planning		34,048	34,048	78	1,171	78	34,048	34,048		78	78
	G38	Investment Board		6,460	6,460	23	177	23	6,460	6,460		23	23
	G39	Governor's Office		22,010	22,010	51	364	51	22,010	22,010		51	51
	G45	Mediation Services (Non Allocabl		2,613	2,613	2	197	2	2,613	2,613		2	2
	G53	Secretary of State		36,036	36,036	86	1,805	86	36,036	36,036		86	86
	G59	Government Innovation and Coop		856	856	1	57	1	856	856		1	1
	G61	State Auditor (all but 100 fund)		19,439	19,439	136	514	136	19,439	19,439		136	136
	G62	MN State Retirement System (MS		12,673	12,673	45	266	45	12,673	12,673		45	45
	G63	Public Employees Retirement As		23,377	23,377	89	314	89	23,377	23,377		89	89
	G64	State Treasurer's Office		4,947	4,947	0	261	0	4,947	4,947		0	0
	G67	Revenue Department		188,312	188,312	1,140	5,526	1,140	188,312	188,312		1,140	1,140
	G69	Teachers Retirement Association		14,406	14,406	85	75	85	14,406	14,406		85	85
	G90	Revenue Intergovernmental Payn		70,989	70,989	0	1,394	0	70,989	70,989		0	0
	G92	Ombudsperson for Families		1,924	1,924	4	60	4	1,924	1,924		4	4
	G93	Military Order of the Purple Heart		4	4	0	0	0	4	4		0	0
	G96	Uniform Laws Commission - Grar		75	75	0	7	0	75	75		0	0
	G98	Veterans of Foreign Wars - Grant		4	4	0	0	0	4	4		0	0
	G99	Disabled American Veterans - Gr		4	4	0	0	0	4	4		0	0
	G9J	Campaign Finance and Public Dis		8,878	8,878	8	531	8	8,878	8,878		8	8
	G9K	Administrative Hearings		14,143	14,143	93	243	93	14,143	14,143		93	93
	G9L	Black Minnesotans Council		3,004	3,004	4	69	4	3,004	3,004		4	4
	G9M	Chicano-Latino People Affairs Co		2,303	2,303	4	52	4	2,303	2,303		4	4
	G9N	Asian Pacific Minnesotans Counc		3,113	3,113	4	69	4	3,113	3,113		4	4
	G9Q	Finance - Debt Service		6,026	6,026	0	3,604	0	6,026	6,026		0	0
	G9R	Finance - Non-Operating		1,089,718	1,089,718	0	1,191	0	1,089,718	1,089,718		0	0
	G9X	Capitol Area Architectural & Plan		2,684	2,684	4	133	4	2,684	2,684		4	4
	G9Y	Disability Council		6,727	6,727	9	139	9	6,727	6,727		9	9
	H12	Health Department		526,902	526,902	1,245	17,535	1,245	526,902	526,902		1,245	1,245
	H55	Human Services -Central Office		491,733	491,733	1,821	12,795	1,821	491,733	491,733		1,821	1,821
	H55(b)	Human Service-Institutions		900,625	900,625	4,302	31,553	4,302	900,625	900,625		4,302	4,302
	H75	Veterans Affairs Department		32,537	32,537	33	286	33	32,537	32,537		33	33
	H76	Veterans Homes Board		223,848	223,848	910	4,092	910	223,848	223,848		910	910
	H7B	Medical Practices Board		17,853	17,853	22	200	22	17,853	17,853		22	22
	H7C	Nursing Board		18,572	18,572	33	192	33	18,572	18,572		33	33
	H7D	Pharmacy Board		10,069	10,069	14	245	14	10,069	10,069		14	14
	H7F	Dentistry Board		7,991	7,991	9	101	9	7,991	7,991		9	9
	H7H	Chiropractors Board		5,710	5,710	5	89	5	5,710	5,710		5	5
	H7J	Optometry Board		2,311	2,311	1	36	1	2,311	2,311		1	1
	H7K	Nursing Home Administrators Bo		2,951	2,951	2	61	2	2,951	2,951		2	2
	H7L	Social Work Board		9,448	9,448	9	111	9	9,448	9,448		9	9
	H7M	Marriage & Family Therapy Boar		2,970	2,970	2	54	2	2,970	2,970		2	2
	H7Q	Podiatric Medicine Board		1,337	1,337	1	41	1	1,337	1,337		1	1
	H7R	Veterinary Medicine Board		2,865	2,865	2	70	2	2,865	2,865		2	2
	H7S	Emergency Medical Svs Reg Bd		10,968	10,968	13	402	13	10,968	10,968		13	13
	H7U	Dietetics & Nutrition Practices Bo		1,747	1,747	1	31	1	1,747	1,747		1	1
	H7V	Psychology Board		5,698	5,698	7	105	7	5,698	5,698		7	7
	H7W	Physical Therapy Board		4,078	4,078	2	63	2	4,078	4,078		2	2
	H9G	Ombudsman - Mental Health and		5,548	5,548	19	128	19	5,548	5,548		19	19
	J33	Trial Courts		315,755	315,755	1,110	3,333	1,110	315,755	315,755		1,110	1,110

Stepdown Go Between Worksheet Organizes Data From Comstat Format

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Sch edul	DP#	Name	12.2 MEDIATION SERVICES	12.3 State Agencies	13.2 LEGISLATIVE AUDITOR	13.3 Financial Audits	13.4 Program Audits	13.5 Single Audits	14.2 TREASURER' S OFFICE	14.3 Treasury	15.2 State Auditor	16 Administratio n	17.2 BUREAU OF MANAGEMENT
		<u>First Stepdown</u>											
1.2	1.2	Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	Central Mail											
5.2	G02-5.2	ADMINISTRATION - INTERTECH											
5.3	G02-5.3	Telecommunications											
5.4	G02-5.4	Disaster Recovery											
5.5	G02-5.5	Year 2000 Project - Systems Assessment											
5.6	G02-5.6	Year 2000 Project - Risk Assessment											
5.7	G02-5.7	Year 2000 Project - Abatement											
5.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Technology											
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU											
6.3	G02-6.3	Intertech Receipts											
6.4	G02-6.4	IT Expenditures											
6.5	G02-6.5	Project Funding											
	G02-6.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT INFORMATION SYSTEMS											
10.3	G10-10.3	Amortized SSP Development System											
10.4	G10-10.4	MAPS Operations and System Support											
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operation											
10.7	G10-10.7	SEMA4 Operations Special Billing											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
11.2	G24-11.2	DEPARTMENT OF EMPLOYMENT											

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	12.2 MEDIATION SERVICES	12.3 State Agencies	13.2 LEGISLATIVE AUDITOR	13.3 Financial Audits	13.4 Program Audits	13.5 Single Audits	14.2 TREASURER' S OFFICE	14.3 Treasury	15.2 State Auditor	16 Administratio n	17.2 BUREAU OF MANAGEMENT
11.3	G24-11.3	Personnel Administration											
11.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Alloca											
12.2	G45-12.2	MEDIATION SERVICES											
12.3	G45-12.3	State Agencies	0										
	G45-12.4	Mediation/Representation - Gene	0										
13.2	L49-13.2	LEGISLATIVE AUDITOR		25									
13.3	L49-13.3	Financial Audits			0								
13.4	L49-13.4	Program Audits			1,197,007								
13.5	L49-13.5	Single Audits			0								
	L49-13.6	Audit Comm			265								
14.2	G64-14.2	TREASURER'S OFFICE		0		1,229	0	0					
14.3	G64-14.3	Treasury							0				
	G64-14.4	Treasurer - Other							1,240,948				
15.2	G61-15.2	STATE AUDITOR		1		0	0	0		394			
Second Stepdown													
16	G02-2.0	DEPARTMENT OF ADMINISTRAT/		0		2,108	0	41		0	0		
17.2	G02-2.2	BUREAU OF MANAGEMENT SE		25						6,981		1,877,559	
17.3	G02-2.3	Commissioner's Office											672,918
17.5	G02-2.5	Human Resources											488,954
17.6	G02-2.6	Financial Management and Repo											715,936
	G02-2.7	Fiscal Agent - Non allocable											-250
	G02-2.8	Admin Mgmt - Non allocable											0
18.2	G02-3.2	BUREAU OF FACILITIES MANA		17						6,230		1,481,615	
18.3	G02-3.3	Resource Recovery											
18.4	G02-3.4	Real Estate Management - Leasir											
18.5	G02-3.5	Plant Management - Energy											
19.2	G02-4.2	BUREAU OF OPERATIONS MAI		50						8,310		3,214,677	
19.3	G02-4.3	Materials Management											
19.4	G02-4.4	Central Mail											
20.2	G02-5.2	ADMINISTRATION - INTERTECI		2						253		156,617	
20.3	G02-5.3	Telecommunications											
20.4	G02-5.4	Disaster Recovery											
20.5	G02-5.5	Year 2000 Project - Systems Ass											
20.6	G02-5.6	Year 2000 Project - Risk Assess											
20.7	G02-5.7	Year 2000 Project - Abatements											
20.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Tele											
21.2	G02-6.2	TECHNOLOGY POLICY BUREA		18						8,531		2,793,096	
21.3	G02-6.3	Intertech Receipts											
21.4	G02-6.4	IT Expenditures											
21.5	G02-6.5	Project Funding											
	G02-6.6	Technology Policy Bureau - Non ,											
22	G10-7.2	DEPARTMENT OF FINANCE		158		2,397	0	270		27,797	0		
23.2	G10-8.2	FINANCE - BUDGET DIVISION											
23.3	G10-8.3	Analysis & Control (EBO's)											
23.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISI											
24.3	G10-9.3	Central Payroll											
24.4	G10-9.4	Accounting Services											
24.5	G10-9.5	Financial Reporting											

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Schedul	DP#	Name	12.2 MEDIATION SERVICES	12.3 State Agencies	13.2 LEGISLATIVE AUDITOR	13.3 Financial Audits	13.4 Program Audits	13.5 Single Audits	14.2 TREASURER'S OFFICE	14.3 Treasury	15.2 State Auditor	16 Administration	17.2 BUREAU OF MANAGEMENT
24.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non-Allocable											
25.2	G10-10.2	FINANCE I.T - MANAGEMENT A											
25.3	G10-10.3	Amortized SSP Development 31,											
25.4	G10-10.4	MAPS Operations and System St											
25.5	G10-10.5	SEMA4 Operations and System S											
25.6	G10-10.6	Budget Service - Computer Oper											
25.7	G10-10.7	SEMA4 Operations Special Billing											
25.8	G10-10.8	MAPS Operations Special Billing											
25.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE		110		872	0	0		18,693	0		
26.3	G24-11.3	Personnel Administration											
26.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Allocable											
27.2	G45-12.2	MEDIATION SERVICES		0		70	0	0		216	0		
27.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
28.2	L49-13.2	LEGISLATIVE AUDITOR				0	0	0		7,215	0		
28.3	L49-13.3	Financial Audits											
28.4	L49-13.4	Program Audits											
28.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
29.2	G64-14.2	TREASURER'S OFFICE								1,311	0		
29.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
30.2	G61-15.2	STATE AUDITOR											
		Consumer Agencies											
	G02-	Administration		0		0	0	0		0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets		0		0	0	0		0	0	0	0
	G02-0002	State Archaeology		2		0	1,000	0		1,648	0	255,976	0
	G02-0003	Public Broadcasting		0		0	0	0		172	0	500,579	0
	G02-0005	Materials Service and Distributor		8		0	0	0		4,871	0	425,658	0
	G02-0006	State Building Code		43		0	0	0		23,598	0	4,063,396	0
	G02-0007	Public Info Policy Analysis - PIPA		7		0	0	0		2,741	0	706,845	0
	G02-0008	Tornado Assistance		0		0	0	0		0	0	0	0
	G02-0009	Building Construction		28		0	0	0		32,400	0	40,347,247	0
	G02-0010	Oil Overcharge (Stripper Wells)		0		0	0	0		43	0	0	0
	G02-0011	Administration Cost Allocation		20		0	0	0		3,124	0	1,620,784	0
	G02-0012	STAR		6		0	0	0		3,848	291,547	442,702	0
	G02-0013	Volunteer Services		5		0	0	0		5,376	0	585,265	0
	G02-0014	Capital Group Parking		14		0	0	0		43,142	0	1,365,490	0
	G02-0015	Travel Management		23		0	0	0		124,842	0	23,519,509	0
	G02-0016	Development Disabilities		4		0	0	0		6,478	937,874	614,201	0
	G02-0017	Risk Management		8		0	0	0		12,784	0	6,368,762	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse		0		36	0	0		283	0	39,901	0
	G02-0021a	Plant Management (Leases)		201		0	0	0		121,350	0	19,323,413	0
	G02-0021b	Plant Management (Repairs)		3		0	0	0		5,755	0	208,026	0
	G02-0021c	Plant Management (Materials Tra		13		0	0	0		8,277	0	674,488	0
	G02-0021d	Plant Management (Energy)		0		0	0	0		355	0	82,039	0
	G02-0021e	Plant Management (Parking Surc		1		0	0	0		8,180	0	453,248	0

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Sch edul	DP#	Name	12.2 MEDIATION SERVICES	12.3 State Agencies	13.2 LEGISLATIVE AUDITOR	13.3 Financial Audits	13.4 Program Audits	13.5 Single Audits	14.2 TREASURER' S OFFICE	14.3 Treasury	15.2 State Auditor	16 Administratio n	17.2 BUREAU OF MANAGEMENT
	G02-0021	Plant Management (Facilities Rep		0		0	0	0		164	0	232,043	0
	G02-0024	RE.COMM		14		0	0	0		14,838	0	1,892,539	0
	G02-0025	Docu.Comm		12		0	0	0		7,101	0	627,051	0
	G02-0026	Management Analysis		21		0	0	0		6,739	0	1,641,911	0
	G02-0027	Print.Comm		42		0	0	0		30,745	0	3,236,401	0
	G02-0028	Central Stores		13		0	0	0		48,761	0	7,845,290	0
	G02-0029	Cooperative Purchasing		11		0	0	0		3,695	0	1,181,268	0
	G02-0030	InterTechnologies Group		293		0	0	0		143,675	0	70,053,435	0
	G02-0030x	InterTechnologies Group 911		3		0	0	0		25,356	0	6,667,212	0
	G02-0031	MAIL.COMM		7		0	0	0		16,987	0	11,303,383	0
	G02-0032	LCMR 130 Fund (Grants Comple		0		0	0	0		0	0	0	0
	G02-0033	Office of Technology		0		0	0	0		114	0	862	0
	G02-0034	Other Non-allocable		0		0	0	0		0	0	0	0
	B04	Agriculture Department		474		437	0	0		295,926	2,426,799		0
	B11	Barber Examiners Board		2		68	0	0		1,203	0		0
	B13	Commerce Department		318		559	0	35		140,184	0		0
	B14	Animal Health Board		32		122	0	0		22,269	188,634		0
	B21	Economic Security		1,700		988	0	1,371		697,697	796,449,071		0
	B22	Trade & Economic Development		231		488	0	329		151,230	43,575,598		0
	B34	Housing Finance Agency		181		163	1,068	0		109,163	0		0
	B41	Workers' Compensation Court of		15		49	0	181		2,482	0		0
	B42	Labor & Industry Department		383		758	0	0		152,774	4,394,401		0
	B43	Iron Range Resources & Rehab.		131		301	0	0		109,718	0		0
	B7A	Electricity Board		26		104	0	0		28,804	0		0
	B7E	Architecture, Engineering, Land S		8		71	0	0		9,719	0		0
	B7G	Boxing Board		1		32	0	0		785	0		0
	B7N	Horticulture Society - Grant Agen		0		0	0	0		5	0		0
	B7P	Accountancy Board		5		54	0	0		7,466	0		0
	B7S	Private Detective & Protective Ag		2		0	0	0		1,943	0		0
	B80	Public Service Department		39		43	0	0		11,671	823,484		0
	B82	Public Utilities Commission		45		268	0	0		9,939	0		0
	B9A	World Trade Center Corp.		0		0	0	0		0	0		0
	B9D	Amateur Sports Commission		10		122	0	0		2,378	0		0
	B9U	MN Technology Institute		0		183	0	0		36,999	0		0
	B9V	Agriculture Utilization Research Ir		0		172	0	0		48	0		0
	E25	Center for Arts Education		80		6	0	0		42,860	8,365		0
	E26	MN State Colleges & Universities		13,695		9,007	350	3,252		2,497,402	121,825,341		0
	E37	Children, Families & Learning De		544		1,435	1,900	1,173		318,027	551,673,321		0
	E40	Historical Society		0		126	0	0		3,251	0		0
	E44	Faribault Academies		177		150	0	0		42,109	0		0
	E48	Labor Interpretive Center		0		24	0	0		49	0		0
	E50	MN State Arts Board		23		416	0	0		11,644	252,151		0
	E60	Higher Education Services Office		78		173	0	0		63,158	3,453,072		0
	E77	Zoological Garden		206		251	0	0		99,470	0		0
	E81	University of Minnesota - Grant A		0		45	0	0		2,413	0		0
	E91	Academy of Science		0		0	0	0		8	0		0
	E95	Humanities Commission - Grant /		0		0	0	0		36	0		0
	E97	Science Museum of Minnesota -		0		0	0	0		24	0		0
	E9W	Higher Ed Facilities Authority		3		0	0	0		119	0		0
	G03	Lottery		201		193	0	0		5,732	0		0
	G05	Racing Commission		7		122	0	0		16,319	0		0
	G06	Attorney General		426		480	0	0		67,909	913,308		0
	G09	Gambling Control Board		32		101	0	0		7,362	0		0

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Schedul	DP#	Name	12.2 MEDIATION SERVICES	12.3 State Agencies	13.2 LEGISLATIVE AUDITOR	13.3 Financial Audits	13.4 Program Audits	13.5 Single Audits	14.2 TREASURER'S OFFICE	14.3 Treasury	15.2 State Auditor	16 Administration	17.2 BUREAU OF MANAGEMENT
	G16	Adm Cap Projects		0		0	0	0		5,073	0		0
	G17	Human Rights Department		59		147	0	0		10,749	329,000		0
	G19	Indian Affairs Council		8		169	0	0		5,569	0		0
	G24	Department of Employee Relations		99		721	0	0		131,434	0		0
	G30	Strategic & Long Range Planning		78		180	0	0		34,048	127		0
	G38	Investment Board		23		2,214	0	0		6,460	0		0
	G39	Governor's Office	4,086,105	51		296	0	0		22,010	0		0
	G45	Mediation Services (Non Allocable)		2		0	0	0		2,613	0		0
	G53	Secretary of State		86		270	0	0		60,236	0		0
	G59	Government Innovation and Cooperation		1		34	0	0		856	0		0
	G61	State Auditor (all but 100 fund)		136		225	0	0		19,439	0		0
	G62	MN State Retirement System (MRS)		45		845	0	0		66,887	0		0
	G63	Public Employees' Retirement Association		89		798	0	0		191,450	0		0
	G64	State Treasurer's Office		0		0	0	0		4,947	0		0
	G67	Revenue Department		1,140		2,349	0	0		188,312	0		0
	G69	Teachers Retirement Association		85		641	0	0		111,853	0		0
	G90	Revenue Intergovernmental Payments		0		0	0	0		78,207	0		0
	G92	Ombudsperson for Families		4		50	0	0		1,924	0		0
	G93	Military Order of the Purple Heart		0		0	0	0		4	0		0
	G96	Uniform Laws Commission - Grants		0		0	0	0		75	0		0
	G98	Veterans of Foreign Wars - Grants		0		0	0	0		4	0		0
	G99	Disabled American Veterans - Grants		0		0	0	0		4	0		0
	G9J	Campaign Finance and Public Disclosure		8		52	0	0		8,878	0		0
	G9K	Administrative Hearings		93		171	0	0		14,143	0		0
	G9L	Black Minnesotans Council		4		1	0	0		3,004	0		0
	G9M	Chicano-Latino People Affairs Council		4		187	0	0		2,303	0		0
	G9N	Asian Pacific Minnesotans Council		4		115	0	0		3,113	0		0
	G9Q	Finance - Debt Service		0		0	0	0		6,026	0		0
	G9R	Finance - Non-Operating		0		0	200	0		1,089,718	4,079,408		0
	G9X	Capitol Area Architectural & Planning		4		127	0	0		2,684	0		0
	G9Y	Disability Council		9		113	0	0		6,727	0		0
	H12	Health Department		1,245		121	1,000	494		526,902	118,152,371		0
	H55	Human Services -Central Office		1,821		2,667	1,700	1,935		730,016	2,745,793,601		0
	H55(b)	Human Service-Institutions		4,302		0	0	0		900,625	0		0
	H75	Veterans Affairs Department		33		134	0	0		32,537	0		0
	H76	Veterans Homes Board		910		558	0	0		223,848	11,692,645		0
	H7B	Medical Practices Board		22		101	0	0		17,853	0		0
	H7C	Nursing Board		33		45	0	0		18,572	0		0
	H7D	Pharmacy Board		14		65	0	0		10,069	0		0
	H7F	Dentistry Board		9		36	0	0		7,991	0		0
	H7H	Chiropractors Board		5		36	0	0		5,710	0		0
	H7J	Optometry Board		1		4	0	0		2,311	0		0
	H7K	Nursing Home Administrators Board		2		10	0	0		2,951	0		0
	H7L	Social Work Board		9		45	0	0		9,448	0		0
	H7M	Marriage & Family Therapy Board		2		30	0	0		2,970	0		0
	H7Q	Podiatric Medicine Board		1		22	0	0		1,337	0		0
	H7R	Veterinary Medicine Board		2		25	0	0		2,865	0		0
	H7S	Emergency Medical Services Reg Bd		13		59	0	0		10,968	275,004		0
	H7U	Dietetics & Nutrition Practices Board		1		72	0	0		1,747	0		0
	H7V	Psychology Board		7		41	0	0		5,698	0		0
	H7W	Physical Therapy Board		2		8	0	0		4,078	0		0
	H9G	Ombudsman - Mental Health and		19		105	0	0		5,548	0		0
	J33	Trial Courts		1,110		0	2,000	0		315,755	0		0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

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Stepdown Go Between Worksheet Organizes Data From Comstat Format

Schedul	DP#	Name	17.3 Commissioner's Office	17.5 Human Resources	17.6 Financial Management	18.2 BUREAU OF FACILITIES	18.3 Resource Recovery	18.4 Real Estate Management	18.5 Plant Management	19.2 BUREAU OF OPERATIONS	19.3 Materials Management	19.4 Central Mail	20.2 ADMINISTRATION -
		<u>First Stepdown</u>											
1.2	1.2	Equipment Use Charge											
	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	Central Mail											
5.2	G02-5.2	ADMINISTRATION - INTERTECH											
5.3	G02-5.3	Telecommunications											
5.4	G02-5.4	Disaster Recovery											
5.5	G02-5.5	Year 2000 Project - Systems Assessment											
5.6	G02-5.6	Year 2000 Project - Risk Assessment											
5.7	G02-5.7	Year 2000 Project - Abatement											
5.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Telecommunications											
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU											
6.3	G02-6.3	Intertech Receipts											
6.4	G02-6.4	IT Expenditures											
6.5	G02-6.5	Project Funding											
	G02-6.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT SERVICES											
10.3	G10-10.3	Amortized SSP Development											
10.4	G10-10.4	MAPS Operations and System Support											
10.5	G10-10.5	SEMA4 Operations and System Support											
10.6	G10-10.6	Budget Service - Computer Operations											
10.7	G10-10.7	SEMA4 Operations Special Billing											
10.8	G10-10.8	MAPS Operations Special Billing											
10.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE											

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	17.3 Commissione r's Office	17.5 Human Resources	17.6 Financial Management	18.2 BUREAU OF FACILITIES	18.3 Resource Recovery	18.4 Real Estate Management	18.5 Plant Management	19.2 BUREAU OF OPERATIONS	19.3 Materials Management	19.4 Central Mail	20.2 ADMINISTRA TION -
24.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
25.2	G10-10.2	FINANCE I.T - MANAGEMENT											
25.3	G10-10.3	Amortized SSP Development 31,											
25.4	G10-10.4	MAPS Operations and System St											
25.5	G10-10.5	SEMA4 Operations and System S											
25.6	G10-10.6	Budget Service - Computer Oper											
25.7	G10-10.7	SEMA4 Operations Special Billing											
25.8	G10-10.8	MAPS Operations Special Billing											
25.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocal											
	G10-10.94	Finance - Non Allocable											
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE					8,298,314	0	8,298,314		3,050	44,788	
26.3	G24-11.3	Personnel Administration											
26.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Allocal											
27.2	G45-12.2	MEDIATION SERVICES					0	0	0		22	0	
27.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
28.2	L49-13.2	LEGISLATIVE AUDITOR					2,246,110	0	2,246,110		1,952	9,596	
28.3	L49-13.3	Financial Audits											
28.4	L49-13.4	Program Audits											
28.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
29.2	G64-14.2	TREASURER'S OFFICE					1,240,948	0	1,240,948		24	0	
29.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
30.2	G61-15.2	STATE AUDITOR					40,882	0	40,882		53	68	
		Consumer Agencies											
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	2	2	1,648	0	255,976	1	255,976	0	394	0	0
	G02-0003	Public Broadcasting	0	0	172	0	500,579	0	500,579	0	4	0	0
	G02-0005	Materials Service and Distributor	8	8	4,871	0	425,658	0	425,658	0	100	1,831	0
	G02-0006	State Building Code	43	43	23,598	0	4,063,396	0	4,063,396	0	4,854	15,018	0
	G02-0007	Public Info Policy Analysis - PIPA	7	7	2,741	0	706,845	1	706,845	0	586	7,096	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	28	28	32,400	0	40,347,247	0	40,347,247	0	4,838	2,909	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	43	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	20	20	3,124	0	1,620,784	0	1,620,784	0	506	0	0
	G02-0012	STAR	6	6	3,848	0	442,702	0	442,702	0	690	10,108	0
	G02-0013	Volunteer Services	5	5	5,376	0	585,265	0	585,265	0	896	18,099	0
	G02-0014	Capital Group Parking	14	14	43,142	0	1,365,490	0	1,365,490	0	2,199	1,150	0
	G02-0015	Travel Management	23	23	124,842	0	23,519,509	1	23,519,509	0	3,684	2,290	0
	G02-0016	Development Disabilities	4	4	6,478	0	614,201	0	614,201	0	1,502	1,874	0
	G02-0017	Risk Management	8	8	12,784	0	6,368,762	0	6,368,762	0	556	2,649	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse	0	0	283	0	39,901	0	39,901	0	22	0	0
	G02-0021a	Plant Management (Leases)	201	201	121,350	0	19,323,413	11	19,323,413	0	15,379	1,511	0
	G02-0021b	Plant Management (Repairs)	3	3	5,755	0	208,026	1	208,026	0	232	0	0
	G02-0021c	Plant Management (Materials Tra	13	13	8,277	0	674,488	0	674,488	0	302	0	0
	G02-0021d	Plant Management (Energy)	0	0	355	0	82,039	0	82,039	0	9	0	0
	G02-0021e	Plant Management (Parking Surc	1	1	8,180	0	453,248	0	453,248	0	76	1,108	0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	17.3 Commissione r's Office	17.5 Human Resources	17.6 Financial Management	18.2 BUREAU OF FACILITIES	18.3 Resource Recovery	18.4 Real Estate Management	18.5 Plant Management	19.2 BUREAU OF OPERATIONS	19.3 Materials Management	19.4 Central Mail	20.2 ADMINISTRA TION -
	G02-0021	Plant Management (Facilities Rep	0	0	164	0	232,043	0	232,043	0	40	0	0
	G02-0024	RE.COMM	14	14	14,838	0	1,892,539	0	1,892,539	0	2,686	41,842	0
	G02-0025	Docu.Comm	12	12	7,101	0	627,051	0	627,051	0	442	851	0
	G02-0026	Management Analysis	21	21	6,739	0	1,641,911	0	1,641,911	0	1,388	4,542	0
	G02-0027	Print.Comm	42	42	30,745	0	3,236,401	0	3,236,401	0	1,658	37,254	0
	G02-0028	Central Stores	13	13	48,761	0	7,845,290	1	7,845,290	0	396	6,824	0
	G02-0029	Cooperative Purchasing	11	11	3,695	0	1,181,268	0	1,181,268	0	394	3,579	0
	G02-0030	InterTechnologies Group	293	293	143,675	0	70,053,435	0	70,053,435	0	13,750	165,870	0
	G02-0030	InterTechnologies Group 911	3	3	25,356	0	6,667,212	0	6,667,212	0	1,434	600	0
	G02-0031	MAIL.COMM	7	7	16,987	0	11,303,383	0	11,303,383	0	226	4,717	0
	G02-0032	LCMR 130 Fund (Grants Comple	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	114	0	862	0	862	0	20	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	0	0	55,232,964	14	55,232,964	0	29,808	147,298	0
	B11	Barber Examiners Board	0	0	0	0	110,346	0	110,346	0	18	3,026	0
	B13	Commerce Department	0	0	0	0	57,031,837	7	57,031,837	0	11,390	163,955	0
	B14	Animal Health Board	0	0	0	0	3,123,540	0	3,123,540	0	4,812	15,018	0
	B21	Economic Security	0	0	0	0	101,397,899	65	101,397,899	0	12,932	38,717	0
	B22	Trade & Economic Development	0	0	0	0	22,579,986	3	22,579,986	0	20,556	265,446	0
	B34	Housing Finance Agency	0	0	0	0	14,428,690	0	14,428,690	0	3,814	70,186	0
	B41	Workers' Compensation Court of	0	0	0	0	1,234,160	0	1,234,160	0	386	1,682	0
	B42	Labor & Industry Department	0	0	0	0	26,216,913	10	26,216,913	0	26,322	211,220	0
	B43	Iron Range Resources & Rehab.	0	0	0	0	13,689,748	1	13,689,748	0	16,292	0	0
	B7A	Electricity Board	0	0	0	0	2,516,857	1	2,516,857	0	1,144	3,273	0
	B7E	Architecture, Engineering, Land S	0	0	0	0	753,832	2	753,832	0	1,202	7,540	0
	B7G	Boxing Board	0	0	0	0	60,486	1	60,486	0	58	74	0
	B7N	Horticulture Society - Grant Agen	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	655,248	2	655,248	0	508	21,893	0
	B7S	Private Detective & Protective Ag	0	0	0	0	115,617	0	115,617	0	84	1,743	0
	B80	Public Service Department	0	0	0	0	3,259,962	1	3,259,962	0	1,960	0	0
	B82	Public Utilities Commission	0	0	0	0	4,145,170	1	4,145,170	0	678	13,466	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	604,268	0	604,268	0	166	0	0
	B9U	MN Technology Institute	0	0	0	0	0	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Ir	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	2,414,532	0	2,414,532	0	7,248	17,678	0
	E26	MN State Colleges & Universities	0	0	0	0	20,123,226	2	20,123,226	0	92	193,496	0
	E37	Children, Families & Learning De	0	0	0	0	49,739,010	5	49,739,010	0	56,120	0	0
	E40	Historical Society	0	0	0	0	0	0	0	0	70	0	0
	E44	Faribault Academies	0	0	0	0	11,611,764	2	11,611,764	0	2,968	0	0
	E48	Labor Interpretive Center	0	0	0	0	1,994	0	1,994	0	10	0	0
	E50	MN State Arts Board	0	0	0	0	1,562,487	0	1,562,487	0	1,960	31	0
	E60	Higher Education Services Office	0	0	0	0	19,635,432	6	19,635,432	0	9,682	65,947	0
	E77	Zoological Garden	0	0	0	0	15,228,915	1	15,228,915	0	12,442	0	0
	E81	University of Minnesota - Grant A	0	0	0	0	0	0	0	0	88	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant /	0	0	0	0	0	0	0	0	2	0	0
	E97	Science Museum of Minnesota -	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	216,695	0	216,695	0	0	0	0
	G03	Lottery	0	0	0	0	10,555,414	3	10,555,414	0	0	0	0
	G05	Racing Commission	0	0	0	0	912,379	0	912,379	0	338	0	0
	G06	Attorney General	0	0	0	0	33,378,293	7	33,378,293	0	9,700	100,791	0
	G09	Gambling Control Board	0	0	0	0	2,385,687	5	2,385,687	0	1,102	5,389	0

**Stepdown Go Between Worksheet
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Sch edul	DP#	Name	17.3 Commissioner's Office	17.5 Human Resources	17.6 Financial Management	18.2 BUREAU OF FACILITIES	18.3 Resource Recovery	18.4 Real Estate Management	18.5 Plant Management	19.2 BUREAU OF OPERATIONS	19.3 Materials Management	19.4 Central Mail	20.2 ADMINISTRATION -
	G16	Adm Cap Projects	0	0	0	0	2,327,109	0	2,327,109	0	868	0	0
	G17	Human Rights Department	0	0	0	0	4,006,460	1	4,006,460	0	2,310	36,554	0
	G19	Indian Affairs Council	0	0	0	0	624,348	0	624,348	0	440	554	0
	G24	Department of Employee Relations	0	0	0	0	23,988,376	0	23,988,376	0	6,438	180,717	0
	G30	Strategic & Long Range Planning	0	0	0	0	7,530,726	1	7,530,726	0	5,958	24,509	0
	G38	Investment Board	0	0	0	0	69,711,050	1	69,711,050	0	612	4,304	0
	G39	Governor's Office	0	0	0	0	4,086,105	0	4,086,105	0	2,724	11,192	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	188,327	1	188,327	0	166	1,662	0
	G53	Secretary of State	0	0	0	0	12,358,606	2	12,358,606	0	4,842	191,312	0
	G59	Government Innovation and Cooperation	0	0	0	0	90,003	0	90,003	0	114	810	0
	G61	State Auditor (all but 100 fund)	0	0	0	0	8,700,961	0	8,700,961	0	3,339	26,557	0
	G62	MN State Retirement System (MRS)	0	0	0	0	2,965,668	0	2,965,668	0	666	184,921	0
	G63	Public Employees Retirement Association	0	0	0	0	6,310,312	2	6,310,312	0	2,240	351,076	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0
	G67	Revenue Department	0	0	0	0	85,853,933	12	85,853,933	0	32,662	1,185,459	0
	G69	Teachers Retirement Association	0	0	0	0	10,108,551	2	10,108,551	0	1,970	153,264	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	0	0	0	261,116	0	261,116	0	216	112	0
	G93	Military Order of the Purple Heart	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grants	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grants	0	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grants	0	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure	0	0	0	0	369,629	0	369,629	0	606	13,328	0
	G9K	Administrative Hearings	0	0	0	0	7,612,807	2	7,612,807	0	786	0	0
	G9L	Black Minnesotans Council	0	0	0	0	290,417	1	290,417	0	410	1,058	0
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	281,204	0	281,204	0	260	6,810	0
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	330,632	0	330,632	0	566	4,630	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	171,400	0	171,400	0	110	0	0
	G9X	Capitol Area Architectural & Planning	0	0	0	0	320,693	0	320,693	0	348	597	0
	G9Y	Disability Council	0	0	0	0	660,030	0	660,030	0	1,560	8,803	0
	H12	Health Department	0	0	0	0	117,960,035	11	117,960,035	0	71,110	120,287	0
	H55	Human Services - Central Office	0	0	0	0	247,353,397	41	247,353,397	0	46,084	873,500	0
	H55(b)	Human Service-Institutions	0	0	0	0	254,368,344	37	254,368,344	0	71,588	0	0
	H75	Veterans Affairs Department	0	0	0	0	3,077,223	0	3,077,223	0	1,572	11,128	0
	H76	Veterans Homes Board	0	0	0	0	47,723,254	0	47,723,254	0	32,794	6,994	0
	H7B	Medical Practices Board	0	0	0	0	2,081,116	0	2,081,116	0	1,606	18,193	0
	H7C	Nursing Board	0	0	0	0	2,340,858	2	2,340,858	0	1,690	22,630	0
	H7D	Pharmacy Board	0	0	0	0	1,096,367	1	1,096,367	0	1,132	0	0
	H7F	Dentistry Board	0	0	0	0	630,718	0	630,718	0	948	7,528	0
	H7H	Chiropractors Board	0	0	0	0	303,428	0	303,428	0	548	1,936	0
	H7J	Optometry Board	0	0	0	0	66,533	0	66,533	0	244	0	0
	H7K	Nursing Home Administrators Board	0	0	0	0	135,991	0	135,991	0	400	0	0
	H7L	Social Work Board	0	0	0	0	575,672	0	575,672	0	540	0	0
	H7M	Marriage & Family Therapy Board	0	0	0	0	99,473	0	99,473	0	280	0	0
	H7Q	Podiatric Medicine Board	0	0	0	0	35,901	0	35,901	0	178	0	0
	H7R	Veterinary Medicine Board	0	0	0	0	137,819	0	137,819	0	366	378	0
	H7S	Emergency Medical Services Regulation Board	0	0	0	0	1,269,077	2	1,269,077	0	1,388	0	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	54,976	0	54,976	0	224	0	0
	H7V	Psychology Board	0	0	0	0	480,086	0	480,086	0	466	0	0
	H7W	Physical Therapy Board	0	0	0	0	184,838	1	184,838	0	460	1,755	0
	H9G	Ombudsman - Mental Health and	0	0	0	0	1,411,414	0	1,411,414	0	1,126	21,675	0
	J33	Trial Courts	0	0	0	0	89,394,561	0	89,394,561	0	5,592	883	0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

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Schedul	DP#	Name	20.3 Telecommuni cations	20.4 Disaster Recovery	20.5 Year 2000 Project -	20.6 Year 2000 Project - Risk	20.7 Year 2000 Project -	20.8 Year 2000 Project Office	21.2 TECHNOLOG Y POLICY	21.3 Intertech Receipts	21.4 IT Expenditures	21.5 Project Funding	22.2 DEPARTMEN T OF
11.3	G24-11.3	Personnel Administration											
11.4	G24-11.4	Employee Assistance											
	G24-11.5	Employee Relations - Non Alloca											
12.2	G45-12.2	MEDIATION SERVICES											
12.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
13.2	L49-13.2	LEGISLATIVE AUDITOR											
13.3	L49-13.3	Financial Audits											
13.4	L49-13.4	Program Audits											
13.5	L49-13.5	Single Audits											
	L49-13.6	Audit Comm											
14.2	G64-14.2	TREASURER'S OFFICE											
14.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
15.2	G61-15.2	STATE AUDITOR											
		Second Stepdown											
16	G02-2.0	DEPARTMENT OF ADMINISTRATION											
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
17.3	G02-2.3	Commissioner's Office											
17.5	G02-2.5	Human Resources											
17.6	G02-2.6	Financial Management and Repo											
	G02-2.7	Fiscal Agent - Non allocable											
	G02-2.8	Admin Mgmt - Non allocable											
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
18.3	G02-3.3	Resource Recovery											
18.4	G02-3.4	Real Estate Management - Leasing											
18.5	G02-3.5	Plant Management - Energy											
19.2	G02-4.2	BUREAU OF OPERATIONS MAINTENANCE											
19.3	G02-4.3	Materials Management											
19.4	G02-4.4	Central Mail											
20.2	G02-5.2	ADMINISTRATION - INTERTECH											
20.3	G02-5.3	Telecommunications											
20.4	G02-5.4	Disaster Recovery											
20.5	G02-5.5	Year 2000 Project - Systems Assessment											
20.6	G02-5.6	Year 2000 Project - Risk Assessment											
20.7	G02-5.7	Year 2000 Project - Abatement											
20.8	G02-5.8	Year 2000 Project Office											
	G02-5.9	Year 2000 Project - Network Tele											
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU	29,192	0	0	0	0						
21.3	G02-6.3	Intertech Receipts							2,556,316				
21.4	G02-6.4	IT Expenditures							0				
21.5	G02-6.5	Project Funding							0				
	G02-6.6	Technology Policy Bureau - Non Allocable							236,780				
22	G10-7.2	DEPARTMENT OF FINANCE	154,772	7,911,948	0	0	16,705			7,911,948	9,278,476	0	
23.2	G10-8.2	FINANCE - BUDGET DIVISION											2,450,538
23.3	G10-8.3	Analysis & Control (EBO's)											
23.4	G10-8.4	Budget Operations and Planning											
	G10-8.5	Budget Division - Non Allocable											
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											6,020,498
24.3	G10-9.3	Central Payroll											
24.4	G10-9.4	Accounting Services											
24.5	G10-9.5	Financial Reporting											

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Sch edul	DP#	Name	20.3 Telecommuni cations	20.4 Disaster Recovery	20.5 Year 2000 Project -	20.6 Year 2000 Project - Risk	20.7 Year 2000 Project -	20.8 Year 2000 Project Office	21.2 TECHNOLOG Y POLICY	21.3 Intertech Receipts	21.4 IT Expenditures	21.5 Project Funding	22.2 DEPARTMEN T OF
	G02-0021	Plant Management (Facilities Rep	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	19,303	0	0	0	0	0	0	0	0	0	0
	G02-0025	Docu.Comm	3,470	0	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	10,516	0	0	0	0	0	0	0	0	0	0
	G02-0027	Print.Comm	18,112	0	0	0	0	0	0	0	0	0	0
	G02-0028	Central Stores	0	0	0	0	0	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	9,364	0	0	0	0	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	32,402,130	0	0	0	0	0	0	0	0	0	0
	G02-0030	InterTechnologies Group 911	35,517	0	0	0	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	1,475	0	0	0	0	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Comple	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	381,948	328,371	0	0	0	1,329	0	328,371	772,640	1,250,000	0
	B11	Barber Examiners Board	0	784	0	0	1	1	0	784	135	0	0
	B13	Commerce Department	2,863,391	200,563	0	0	0	1,721	0	200,563	3,731,023	0	0
	B14	Animal Health Board	31,508	27,949	0	0	0	113	0	27,949	36,548	330,000	0
	B21	Economic Security	2,367,200	2,689,981	0	0	0	14,412	0	2,689,981	4,207,063	8,300,000	0
	B22	Trade & Economic Development	221,224	216,334	0	0	0	2,551	0	216,334	648,198	0	0
	B34	Housing Finance Agency	173,018	182,952	0	0	0	0	0	182,952	2,136,416	0	0
	B41	Workers' Compensation Court of	7,904	7,958	0	0	44	44	0	7,958	29,842	0	0
	B42	Labor & Industry Department	345,891	341,595	0	0	0	4,684	0	341,595	856,378	0	0
	B43	Iron Range Resources & Rehab.	132,114	112,115	0	0	0	314	0	112,115	153,505	0	0
	B7A	Electricity Board	28,364	21,858	0	0	0	44	0	21,858	39,427	0	0
	B7E	Architecture, Engineering, Land S	8,648	9,429	0	0	0	0	0	9,429	20,961	0	0
	B7G	Boxing Board	646	646	0	0	4	4	0	646	646	0	0
	B7N	Horticulture Society - Grant Agen	0	5,502	0	0	0	0	0	5,502	0	0	0
	B7P	Accountancy Board	5,740	4,806	0	0	20	20	0	4,806	26,495	0	0
	B7S	Private Detective & Protective Ag	1,311	275	0	0	0	0	0	275	1,311	0	0
	B80	Public Service Department	20,454	86,708	0	0	0	4,235	0	86,708	27,588	0	0
	B82	Public Utilities Commission	1,706	45,610	0	0	0	281	0	45,610	7,388	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	4,407	6,102	0	0	18	18	0	6,102	6,944	0	0
	B9U	MN Technology Institute	169,627	56,398	0	0	0	0	0	56,398	169,902	0	0
	B9V	Agriculture Utilization Research Ir	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	51,354	47,643	0	0	0	301	0	47,643	59,084	0	0
	E26	MN State Colleges & Universities	7,639,605	8,668,145	0	0	0	32,000	0	8,668,145	9,163,857	0	0
	E37	Children, Families & Learning De	346,779	829,450	0	0	0	3,496	0	829,450	637,737	0	0
	E40	Historical Society	0	189,319	0	0	0	97	0	189,319	0	0	0
	E44	Faribault Academies	66,117	93	0	0	0	158	0	93	67,860	0	0
	E48	Labor Interpretive Center	0	0	0	0	1	1	0	0	0	0	0
	E50	MN State Arts Board	21,655	18,075	0	0	61	61	0	18,075	44,461	0	0
	E60	Higher Education Services Office	63,754	57,938	0	0	0	3,985	0	57,938	2,381,966	0	0
	E77	Zoological Garden	57,641	30,956	0	0	0	13	0	30,956	133,735	0	0
	E81	University of Minnesota - Grant A	0	583,787	0	0	0	0	0	583,787	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant /	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - C	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	3,525,000	0
	G03	Lottery	0	581,186	0	0	0	0	0	581,186	0	0	0
	G05	Racing Commission	2,726	1,735	0	0	28	28	0	1,735	15,302	0	0
	G06	Attorney General	263,551	279,442	0	0	0	1,904	0	279,442	1,181,821	1,766,000	0
	G09	Gambling Control Board	21,379	31,333	0	0	0	321	0	31,333	53,514	100,000	0

**Stepdown Go Between Worksheet
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Sch edul	DP#	Name	20.3 Telecommuni cations	20.4 Disaster Recovery	20.5 Year 2000 Project -	20.6 Year 2000 Project - Risk	20.7 Year 2000 Project -	20.8 Year 2000 Project Office	21.2 TECHNOLOG Y POLICY	21.3 Intertech Receipts	21.4 IT Expenditures	21.5 Project Funding	22.2 DEPARTMEN T OF
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	22,115	0	0
	G17	Human Rights Department	57,534	51,022	0	0	0	492	0	51,022	64,958	112,000	0
	G19	Indian Affairs Council	12,308	6,928	0	0	12	12	0	6,928	15,838	0	0
	G24	Department of Employee Relatio	165,579	379,191	0	0	0	0	0	379,191	0	5,326,000	0
	G30	Strategic & Long Range Planning	57,281	69,646	0	0	0	531	0	69,646	161,413	180,000	0
	G38	Investment Board	20,563	25,399	0	0	0	278	0	25,399	279,482	0	0
	G39	Governor's Office	87,725	67,994	0	0	0	0	0	67,994	106,216	0	0
	G45	Mediation Services (Non Allocabl	20	15,069	0	0	0	1,424	0	15,069	0	58,000	0
	G53	Secretary of State	458,322	434,156	0	0	2	2	0	434,156	498,385	2,360,000	0
	G59	Government Innovation and Coop	772	779	0	0	0	0	0	779	772	0	0
	G61	State Auditor (all but 100 fund)	41,667	61,732	0	0	0	560	0	61,732	41,237	155,000	0
	G62	MN State Retirement System (MS	33,080	194,692	0	0	0	0	0	194,692	220,655	0	0
	G63	Public Employees Retirement As	88,629	97,687	0	0	0	0	0	97,687	142,023	0	0
	G64	State Treasurer's Office	0	13,311	0	0	0	16,109	0	13,311	27,916	150,000	0
	G67	Revenue Department	1,102,305	2,453,287	0	0	0	0	0	2,453,287	5,167,106	5,400,000	0
	G69	Teachers Retirement Association	56,374	149,202	0	0	15	15	0	149,202	5,312,993	0	0
	G90	Revenue Intergovernmental Payn	0	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	5,376	3,282	0	0	0	0	0	3,282	5,484	0	0
	G93	Military Order of the Purple Heart	0	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grar	0	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant	0	0	0	0	52	52	0	0	0	0	0
	G99	Disabled American Veterans - Gr	0	5,804	0	0	0	492	0	5,804	0	0	0
	G9J	Campaign Finance and Public Dis	2,949	2,999	0	0	17	17	0	2,999	2,999	0	0
	G9K	Administrative Hearings	103,547	107,547	0	0	23	23	0	107,547	279,552	0	0
	G9L	Black Minnesotans Council	8,873	7,125	0	0	18	18	0	7,125	10,099	0	0
	G9M	Chicano-Latino People Affairs Co	5,446	4,263	0	0	0	0	0	4,263	6,004	0	0
	G9N	Asian Pacific Minnesotans Counc	5,577	5,858	0	0	60	60	0	5,858	5,899	0	0
	G9Q	Finance - Debt Service	0	0	0	0	0	12,942	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	54,058	0	0	0	0	0
	G9X	Capitol Area Architectural & Plan	1,771	1,636	0	0	0	0	0	1,636	1,771	40,000	0
	G9Y	Disability Council	7,428	7,491	0	0	0	144	0	7,491	14,731	0	0
	H12	Health Department	963,130	836,419	0	0	0	309	0	836,419	1,718,054	0	0
	H55	Human Services -Central Office	3,591,845	26,155,004	0	0	0	232	0	26,155,004	26,156,695	13,612,000	0
	H55(b)	Human Service-Institutions	1,335,093	0	0	0	0	567	0	0	1,487,886	0	0
	H75	Veterans Affairs Department	18,003	14,118	0	0	33	33	0	14,118	18,407	0	0
	H76	Veterans Homes Board	291,734	241,278	0	0	23	23	0	241,278	328,819	0	0
	H7B	Medical Practices Board	16,414	21,551	0	0	17	17	0	21,551	79,980	0	0
	H7C	Nursing Board	20,180	15,670	0	0	12	12	0	15,670	410,338	0	0
	H7D	Pharmacy Board	5,510	9,910	0	0	42	42	0	9,910	33,716	0	0
	H7F	Dentistry Board	4,174	4,436	0	0	32	32	0	4,436	38,955	0	0
	H7H	Chiropractors Board	2,195	2,378	0	0	2	2	0	2,378	22,928	0	0
	H7J	Optometry Board	614	614	0	0	0	3	0	614	2,130	0	0
	H7K	Nursing Home Administrators Bo	1,159	997	0	0	0	0	0	997	1,177	0	0
	H7L	Social Work Board	7,498	8,066	0	0	0	173	0	8,066	10,075	0	0
	H7M	Marriage & Family Therapy Boar	754	810	0	0	10	10	0	810	754	0	0
	H7Q	Podiatric Medicine Board	486	537	0	0	9	9	0	537	486	0	0
	H7R	Veterinary Medicine Board	705	688	0	0	0	0	0	688	705	0	0
	H7S	Emergency Medical Svs Reg Bd	18,819	11,627	0	0	153	153	0	11,627	37,900	0	0
	H7U	Dietetics & Nutrition Practices Bo	578	578	0	0	0	3,030	0	578	2,184	0	0
	H7V	Psychology Board	3,299	3,422	0	0	0	865	0	3,422	11,362	0	0
	H7W	Physical Therapy Board	297	30	0	0	0	86	0	30	297	0	0
	H9G	Ombudsman - Mental Health and	17,492	18,096	0	0	0	2,435	0	18,096	18,567	36,000	0
	J33	Trial Courts	459,124	37,560	0	0	20	20	0	37,560	717,668	0	0

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Sch	23.2	23.3	23.4	24.2	24.3	24.4	24.5	24.6	25.2	25.3	25.4
edul	FINANCE -	Analysis &	Budget	FINANCE-	Central	Accounting	Financial	Financial	FINANCE I.T -	Amortized	MAPS
DP#	BUDGET	Control	Operations	ACCOUNTING	Payroll	Services	Reporting	Reporting -	MANAGEMENT	SSP	Operations
24.6 G10-9.6 Financial Reporting - Single Audit				0							
G10-9.7 Accounting Services - Non Allocated				0							
25.2 G10-10.2 FINANCE I.T - MANAGEMENT A											
25.3 G10-10.3 Amortized SSP Development 31,									0		
25.4 G10-10.4 MAPS Operations and System S									3,250,301		
25.5 G10-10.5 SEMA4 Operations and System S									5,061,442		
25.6 G10-10.6 Budget Service - Computer Oper									0		
25.7 G10-10.7 SEMA4 Operations Special Billing									3,763,298		
25.8 G10-10.8 MAPS Operations Special Billing									3,552,220		
25.9 G10-10.9 Y2000 Accounting									0		
G10-10.92 Non-allocable									0		
G10-10.93 FINANCE - OTHER - Non-Allocat											
G10-10.94 Finance - Non Allocable											
26.2 G24-11.2 DEPARTMENT OF EMPLOYEE		18,693	490		110	18,693	18,693	0		18,693	18,693
26.3 G24-11.3 Personnel Administration											
26.4 G24-11.4 Employee Assistance											
G24-11.5 Employee Relations - Non Allocated											
27.2 G45-12.2 MEDIATION SERVICES		216	0		0	216	216	0		216	216
27.3 G45-12.3 State Agencies											
G45-12.4 Mediation/Representation - Gene											
28.2 L49-13.2 LEGISLATIVE AUDITOR		7,215	90		25	7,215	7,215	0		7,215	7,215
28.3 L49-13.3 Financial Audits											
28.4 L49-13.4 Program Audits											
28.5 L49-13.5 Single Audits											
L49-13.6 Audit Comm											
29.2 G64-14.2 TREASURER'S OFFICE		1,311	130		0	1,311	1,311	0		1,311	1,311
29.3 G64-14.3 Treasury											
G64-14.4 Treasurer - Other											
30.2 G61-15.2 STATE AUDITOR		394	23		1	394	394	0		394	394
Consumer Agencies											
G02- Administration	0	0	0	0	0	0	0	0	0	0	0
G02-0001 IISAC Financial Report (Sunsets	0	0	0	0	0	0	0	0	0	0	0
G02-0002 State Archaeology	0	1,648	38	0	2	1,648	1,648	0	0	1,648	1,648
G02-0003 Public Broadcasting	0	172	5	0	0	172	172	0	0	172	172
G02-0005 Materials Service and Distributor	0	4,871	135	0	8	4,871	4,871	0	0	4,871	4,871
G02-0006 State Building Code	0	23,598	133	0	43	23,598	23,598	0	0	23,598	23,598
G02-0007 Public Info Policy Analysis - PIPA	0	2,741	45	0	7	2,741	2,741	0	0	2,741	2,741
G02-0008 Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0
G02-0009 Building Construction	0	32,400	372	0	28	32,400	32,400	0	0	32,400	32,400
G02-0010 Oil Overcharge (Stripper Wells)	0	43	7	0	0	43	43	0	0	43	43
G02-0011 Administration Cost Allocation	0	3,124	129	0	20	3,124	3,124	0	0	3,124	3,124
G02-0012 STAR	0	3,848	111	0	6	3,848	3,848	291,547	0	3,848	3,848
G02-0013 Volunteer Services	0	5,376	81	0	5	5,376	5,376	0	0	5,376	5,376
G02-0014 Capital Group Parking	0	43,142	64	0	14	43,142	43,142	0	0	43,142	43,142
G02-0015 Travel Management	0	124,842	172	0	23	124,842	124,842	0	0	124,842	124,842
G02-0016 Development Disabilities	0	6,478	54	0	4	6,478	6,478	937,874	0	6,478	6,478
G02-0017 Risk Management	0	12,784	90	0	8	12,784	12,784	0	0	12,784	12,784
G02-0018 Gov's Res Cncl (Ceremonial Hse	0	283	70	0	0	283	283	0	0	283	283
G02-0021a Plant Management (Leases)	0	121,350	474	0	201	121,350	121,350	0	0	121,350	121,350
G02-0021b Plant Management (Repairs)	0	5,755	21	0	3	5,755	5,755	0	0	5,755	5,755
G02-0021c Plant Management (Materials Tra	0	8,277	118	0	13	8,277	8,277	0	0	8,277	8,277
G02-0021d Plant Management (Energy)	0	355	30	0	0	355	355	0	0	355	355
G02-0021e Plant Management (Parking Surc	0	8,180	62	0	1	8,180	8,180	0	0	8,180	8,180

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Sch edul	DP#	Name	23.2 FINANCE - BUDGET	23.3 Analysis & Control	23.4 Budget Operations	24.2 FINANCE- ACCOUNTIN	24.3 Central Payroll	24.4 Accounting Services	24.5 Financial Reporting	24.6 Financial Reporting -	25.2 FINANCE I.T - MANAGEMEN	25.3 Amortized SSP	25.4 MAPS Operations
	G02-0021	Plant Management (Facilities Rep	0	164	26	0	0	164	164	0	0	164	164
	G02-0024	RE.COMM	0	14,838	216	0	14	14,838	14,838	0	0	14,838	14,838
	G02-0025	Docu.Comm	0	7,101	91	0	12	7,101	7,101	0	0	7,101	7,101
	G02-0026	Management Analysis	0	6,739	121	0	21	6,739	6,739	0	0	6,739	6,739
	G02-0027	Print.Comm	0	30,745	120	0	42	30,745	30,745	0	0	30,745	30,745
	G02-0028	Central Stores	0	48,761	137	0	13	48,761	48,761	0	0	48,761	48,761
	G02-0029	Cooperative Purchasing	0	3,695	120	0	11	3,695	3,695	0	0	3,695	3,695
	G02-0030	InterTechnologies Group	0	143,675	1,077	0	293	143,675	143,675	0	0	143,675	143,675
	G02-0030a	InterTechnologies Group 911	0	25,356	200	0	3	25,356	25,356	0	0	25,356	25,356
	G02-0031	MAIL.COMM	0	16,987	115	0	7	16,987	16,987	0	0	16,987	16,987
	G02-0032	LCMR 130 Fund (Grants Comple	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	114	51	0	0	114	114	0	0	114	114
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	295,926	16,628	0	474	295,926	295,926	2,426,799	0	295,926	295,926
	B11	Barber Examiners Board	0	1,203	37	0	2	1,203	1,203	0	0	1,203	1,203
	B13	Commerce Department	0	140,184	2,292	0	318	140,184	140,184	0	0	140,184	140,184
	B14	Animal Health Board	0	22,269	578	0	32	22,269	22,269	188,634	0	22,269	22,269
	B21	Economic Security	0	575,821	1,775	0	1,700	575,821	575,821	796,449,071	0	575,821	575,821
	B22	Trade & Economic Development	0	151,230	6,765	0	231	151,230	151,230	43,575,598	0	151,230	151,230
	B34	Housing Finance Agency	0	109,163	2,326	0	181	109,163	109,163	0	0	109,163	109,163
	B41	Workers' Compensation Court of	0	2,482	18	0	15	2,482	2,482	0	0	2,482	2,482
	B42	Labor & Industry Department	0	145,485	1,245	0	383	145,485	145,485	4,394,401	0	145,485	145,485
	B43	Iron Range Resources & Rehab.	0	109,718	1,285	0	131	109,718	109,718	0	0	109,718	109,718
	B7A	Electricity Board	0	28,804	111	0	26	28,804	28,804	0	0	28,804	28,804
	B7E	Architecture, Engineering, Land S	0	9,719	37	0	8	9,719	9,719	0	0	9,719	9,719
	B7G	Boxing Board	0	785	11	0	1	785	785	0	0	785	785
	B7N	Horticulture Society - Grant Agen	0	5	1	0	0	5	5	0	0	5	5
	B7P	Accountancy Board	0	7,466	32	0	5	7,466	7,466	0	0	7,466	7,466
	B7S	Private Detective & Protective Ag	0	1,943	53	0	2	1,943	1,943	0	0	1,943	1,943
	B80	Public Service Department	0	11,671	114	0	39	11,671	11,671	823,484	0	11,671	11,671
	B82	Public Utilities Commission	0	9,939	255	0	45	9,939	9,939	0	0	9,939	9,939
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	2,378	114	0	10	2,378	2,378	0	0	2,378	2,378
	B9U	MN Technology Institute	0	36,999	445	0	0	36,999	36,999	0	0	36,999	36,999
	B9V	Agriculture Utilization Research Ir	0	48	14	0	0	48	48	0	0	48	48
	E25	Center for Arts Education	0	42,860	1,196	0	80	42,860	42,860	8,365	0	42,860	42,860
	E26	MN State Colleges & Universities	0	2,489,577	21,548	0	13,695	2,489,577	2,489,577	121,825,341	0	2,489,577	2,489,577
	E37	Children, Families & Learning De	0	318,027	10,310	0	544	318,027	318,027	551,673,321	0	318,027	318,027
	E40	Historical Society	0	3,251	163	0	0	3,251	3,251	0	0	3,251	3,251
	E44	Faribault Academies	0	42,109	1,235	0	177	42,109	42,109	0	0	42,109	42,109
	E48	Labor Interpretive Center	0	49	19	0	0	49	49	0	0	49	49
	E50	MN State Arts Board	0	11,644	510	0	23	11,644	11,644	252,151	0	11,644	11,644
	E60	Higher Education Services Office	0	63,108	953	0	78	63,108	63,108	3,453,072	0	63,108	63,108
	E77	Zoological Garden	0	99,470	1,781	0	206	99,470	99,470	0	0	99,470	99,470
	E81	University of Minnesota - Grant A	0	2,413	113	0	0	2,413	2,413	0	0	2,413	2,413
	E91	Academy of Science	0	8	4	0	0	8	8	0	0	8	8
	E95	Humanities Commission - Grant /	0	36	4	0	0	36	36	0	0	36	36
	E97	Science Museum of Minnesota - (	0	24	12	0	0	24	24	0	0	24	24
	E9W	Higher Ed Facilities Authority	0	119	10	0	3	119	119	0	0	119	119
	G03	Lottery	0	5,732	441	0	201	5,732	5,732	0	0	5,732	5,732
	G05	Racing Commission	0	16,319	318	0	7	16,319	16,319	0	0	16,319	16,319
	G06	Attorney General	0	67,247	1,689	0	426	67,247	67,247	913,308	0	67,247	67,247
	G09	Gambling Control Board	0	7,362	145	0	32	7,362	7,362	0	0	7,362	7,362

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Schedul	DP#	Name	23.2 FINANCE - BUDGET	23.3 Analysis & Control	23.4 Budget Operations	24.2 FINANCE- ACCOUNTING	24.3 Central Payroll	24.4 Accounting Services	24.5 Financial Reporting	24.6 Financial Reporting -	25.2 FINANCE I.T - MANAGEMENT	25.3 Amortized SSP	25.4 MAPS Operations
	G16	Adm Cap Projects	0	5,073	71	0	0	5,073	5,073	0	0	5,073	5,073
	G17	Human Rights Department	0	10,749	607	0	59	10,749	10,749	329,000	0	10,749	10,749
	G19	Indian Affairs Council	0	5,569	245	0	8	5,569	5,569	0	0	5,569	5,569
	G24	Department of Employee Relations	0	115,886	3,486	0	99	115,886	115,886	0	0	115,886	115,886
	G30	Strategic & Long Range Planning	0	34,048	1,171	0	78	34,048	34,048	127	0	34,048	34,048
	G38	Investment Board	0	6,460	177	0	23	6,460	6,460	0	0	6,460	6,460
	G39	Governor's Office	0	22,010	364	0	51	22,010	22,010	0	0	22,010	22,010
	G45	Mediation Services (Non Allocable)	0	2,613	197	0	2	2,613	2,613	0	0	2,613	2,613
	G53	Secretary of State	0	36,036	1,805	0	86	36,036	36,036	0	0	36,036	36,036
	G59	Government Innovation and Cooperation	0	856	57	0	1	856	856	0	0	856	856
	G61	State Auditor (all but 100 fund)	0	19,439	514	0	136	19,439	19,439	0	0	19,439	19,439
	G62	MN State Retirement System (MRS)	0	12,673	266	0	45	12,673	12,673	0	0	12,673	12,673
	G63	Public Employees Retirement Association	0	23,377	314	0	89	23,377	23,377	0	0	23,377	23,377
	G64	State Treasurer's Office	0	4,947	261	0	0	4,947	4,947	0	0	4,947	4,947
	G67	Revenue Department	0	188,312	5,526	0	1,140	188,312	188,312	0	0	188,312	188,312
	G69	Teachers Retirement Association	0	14,406	75	0	85	14,406	14,406	0	0	14,406	14,406
	G90	Revenue Intergovernmental Payments	0	70,989	1,394	0	0	70,989	70,989	0	0	70,989	70,989
	G92	Ombudsperson for Families	0	1,924	60	0	4	1,924	1,924	0	0	1,924	1,924
	G93	Military Order of the Purple Heart	0	4	0	0	0	4	4	0	0	4	4
	G96	Uniform Laws Commission - Grants	0	75	7	0	0	75	75	0	0	75	75
	G98	Veterans of Foreign Wars - Grants	0	4	0	0	0	4	4	0	0	4	4
	G99	Disabled American Veterans - Grants	0	4	0	0	0	4	4	0	0	4	4
	G9J	Campaign Finance and Public Disclosure	0	8,878	531	0	8	8,878	8,878	0	0	8,878	8,878
	G9K	Administrative Hearings	0	14,143	243	0	93	14,143	14,143	0	0	14,143	14,143
	G9L	Black Minnesotans Council	0	3,004	69	0	4	3,004	3,004	0	0	3,004	3,004
	G9M	Chicano-Latino People Affairs Council	0	2,303	52	0	4	2,303	2,303	0	0	2,303	2,303
	G9N	Asian Pacific Minnesotans Council	0	3,113	69	0	4	3,113	3,113	0	0	3,113	3,113
	G9Q	Finance - Debt Service	0	6,026	3,604	0	0	6,026	6,026	0	0	6,026	6,026
	G9R	Finance - Non-Operating	0	1,089,718	1,191	0	0	1,089,718	1,089,718	4,079,408	0	1,089,718	1,089,718
	G9X	Capitol Area Architectural & Planning	0	2,684	133	0	4	2,684	2,684	0	0	2,684	2,684
	G9Y	Disability Council	0	6,727	139	0	9	6,727	6,727	0	0	6,727	6,727
	H12	Health Department	0	526,902	17,535	0	1,245	526,902	526,902	118,152,371	0	526,902	526,902
	H55	Human Services - Central Office	0	491,733	12,795	0	1,821	491,733	491,733	2,745,793,601	0	491,733	491,733
	H55(b)	Human Service-Institutions	0	900,625	31,553	0	4,302	900,625	900,625	0	0	900,625	900,625
	H75	Veterans Affairs Department	0	32,537	286	0	33	32,537	32,537	0	0	32,537	32,537
	H76	Veterans Homes Board	0	223,848	4,092	0	910	223,848	223,848	11,692,645	0	223,848	223,848
	H7B	Medical Practices Board	0	17,853	200	0	22	17,853	17,853	0	0	17,853	17,853
	H7C	Nursing Board	0	18,572	192	0	33	18,572	18,572	0	0	18,572	18,572
	H7D	Pharmacy Board	0	10,069	245	0	14	10,069	10,069	0	0	10,069	10,069
	H7F	Dentistry Board	0	7,991	101	0	9	7,991	7,991	0	0	7,991	7,991
	H7H	Chiropractors Board	0	5,710	89	0	5	5,710	5,710	0	0	5,710	5,710
	H7J	Optometry Board	0	2,311	36	0	1	2,311	2,311	0	0	2,311	2,311
	H7K	Nursing Home Administrators Board	0	2,951	61	0	2	2,951	2,951	0	0	2,951	2,951
	H7L	Social Work Board	0	9,448	111	0	9	9,448	9,448	0	0	9,448	9,448
	H7M	Marriage & Family Therapy Board	0	2,970	54	0	2	2,970	2,970	0	0	2,970	2,970
	H7Q	Podiatric Medicine Board	0	1,337	41	0	1	1,337	1,337	0	0	1,337	1,337
	H7R	Veterinary Medicine Board	0	2,865	70	0	2	2,865	2,865	0	0	2,865	2,865
	H7S	Emergency Medical Services Regulatory Bd	0	10,968	402	0	13	10,968	10,968	275,004	0	10,968	10,968
	H7U	Dietetics & Nutrition Practices Board	0	1,747	31	0	1	1,747	1,747	0	0	1,747	1,747
	H7V	Psychology Board	0	5,698	105	0	7	5,698	5,698	0	0	5,698	5,698
	H7W	Physical Therapy Board	0	4,078	63	0	2	4,078	4,078	0	0	4,078	4,078
	H9G	Ombudsman - Mental Health and	0	5,548	128	0	19	5,548	5,548	0	0	5,548	5,548
	J33	Trial Courts	0	315,755	3,333	0	1,110	315,755	315,755	0	0	315,755	315,755

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Sch edul	DP#	Name	25.5 SEMA4 Operations	25.6 Budget Service -	25.7 SEMA4 Operations	25.8 MAPS Operations	25.9 Y2000 Accounting	26.2 DEPARTMEN T OF	26.3 Personnel Administratio	26.4 Employee Assistance	27.2 MEDIATION SERVICES	27.3 State Agencies	28.2 LEGISLATIVE AUDITOR
24.6	G10-9.6	Financial Reporting - Single Audit											
	G10-9.7	Accounting Services - Non Allocable											
25.2	G10-10.2	FINANCE I.T - MANAGEMENT A											
25.3	G10-10.3	Amortized SSP Development 31,											
25.4	G10-10.4	MAPS Operations and System S											
25.5	G10-10.5	SEMA4 Operations and System S											
25.6	G10-10.6	Budget Service - Computer Oper											
25.7	G10-10.7	SEMA4 Operations Special Billing											
25.8	G10-10.8	MAPS Operations Special Billing											
25.9	G10-10.9	Y2000 Accounting											
	G10-10.92	Non-allocable											
	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.94	Finance - Non Allocable											
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE	110	490	110	18,693	18,693						
26.3	G24-11.3	Personnel Administration						6,943,514					
26.4	G24-11.4	Employee Assistance						578,653					
	G24-11.5	Employee Relations - Non Allocable						155,727					
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	216	216		0	0		0	
27.3	G45-12.3	State Agencies											
	G45-12.4	Mediation/Representation - Gene											
28.2	L49-13.2	LEGISLATIVE AUDITOR	25	90	25	7,215	7,215		25	25		25	0
28.3	L49-13.3	Financial Audits											0
28.4	L49-13.4	Program Audits											1,197,007
28.5	L49-13.5	Single Audits											0
	L49-13.6	Audit Comm											265
29.2	G64-14.2	TREASURER'S OFFICE	0	130	0	1,311	1,311		0	0		0	
29.3	G64-14.3	Treasury											
	G64-14.4	Treasurer - Other											
30.2	G61-15.2	STATE AUDITOR	1	23	1	394	394		1	1		1	
		Consumer Agencies											
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	2	38	2	1,648	1,648	0	2	2	0	2	0
	G02-0003	Public Broadcasting	0	5	0	172	172	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	8	135	8	4,871	4,871	0	8	8	0	8	0
	G02-0006	State Building Code	43	133	43	23,598	23,598	0	43	43	0	43	0
	G02-0007	Public Info Policy Analysis - PIPA	7	45	7	2,741	2,741	0	7	7	0	7	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	28	372	28	32,400	32,400	0	28	28	0	28	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	7	0	43	43	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	20	129	20	3,124	3,124	0	20	20	0	20	0
	G02-0012	STAR	6	111	6	3,848	3,848	0	6	6	0	6	0
	G02-0013	Volunteer Services	5	81	5	5,376	5,376	0	5	5	0	5	0
	G02-0014	Capital Group Parking	14	64	14	43,142	43,142	0	14	14	0	14	0
	G02-0015	Travel Management	23	172	23	124,842	124,842	0	23	23	0	23	0
	G02-0016	Development Disabilities	4	54	4	6,478	6,478	0	4	4	0	4	0
	G02-0017	Risk Management	8	90	8	12,784	12,784	0	8	8	0	8	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse	0	70	0	283	283	0	0	0	0	0	0
	G02-0021c	Plant Management (Leases)	201	474	201	121,350	121,350	0	201	201	0	201	0
	G02-0021t	Plant Management (Repairs)	3	21	3	5,755	5,755	0	3	3	0	3	0
	G02-0021c	Plant Management (Materials Tra	13	118	13	8,277	8,277	0	13	13	0	13	0
	G02-0021c	Plant Management (Energy)	0	30	0	355	355	0	0	0	0	0	0
	G02-0021c	Plant Management (Parking Surc	1	62	1	8,180	8,180	0	1	1	0	1	0

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Sch edul	DP#	Name	25.5 SEMA4 Operations	25.6 Budget Service -	25.7 SEMA4 Operations	25.8 MAPS Operations	25.9 Y2000 Accounting	26.2 DEPARTMEN T OF	26.3 Personnel Administratio	26.4 Employee Assistance	27.2 MEDIATION SERVICES	27.3 State Agencies	28.2 LEGISLATIVE AUDITOR
	G02-0021	Plant Management (Facilities Rep	0	26	0	164	164	0	0	0	0	0	0
	G02-0024	RE.COMM	14	216	14	14,838	14,838	0	14	14	0	14	0
	G02-0025	Docu.Comm	12	91	12	7,101	7,101	0	12	12	0	12	0
	G02-0026	Management Analysis	21	121	21	6,739	6,739	0	21	21	0	21	0
	G02-0027	Print.Comm	42	120	42	30,745	30,745	0	42	42	0	42	0
	G02-0028	Central Stores	13	137	13	48,761	48,761	0	13	13	0	13	0
	G02-0029	Cooperative Purchasing	11	120	11	3,695	3,695	0	11	11	0	11	0
	G02-0030	InterTechnologies Group	293	1,077	293	143,675	143,675	0	293	293	0	293	0
	G02-0030a	InterTechnologies Group 911	3	200	3	25,356	25,356	0	3	3	0	3	0
	G02-0031	MAIL.COMM	7	115	7	16,987	16,987	0	7	7	0	7	0
	G02-0032	LCMR 130 Fund (Grants Comple	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	51	0	114	114	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	474	16,628	474	295,926	295,926	0	474	474	0	474	0
	B11	Barber Examiners Board	2	37	2	1,203	1,203	0	2	2	0	2	0
	B13	Commerce Department	318	2,292	318	140,184	140,184	0	318	318	0	318	0
	B14	Animal Health Board	32	578	32	22,269	22,269	0	32	32	0	32	0
	B21	Economic Security	1,700	1,775	1,700	575,821	575,821	0	1,700	1,700	0	1,700	0
	B22	Trade & Economic Development	231	6,765	231	151,230	151,230	0	231	231	0	231	0
	B34	Housing Finance Agency	181	2,326	181	109,163	109,163	0	181	181	0	181	0
	B41	Workers' Compensation Court of	15	18	15	2,482	2,482	0	15	15	0	15	0
	B42	Labor & Industry Department	383	1,245	383	145,485	145,485	0	383	383	0	383	0
	B43	Iron Range Resources & Rehab.	131	1,285	131	109,718	109,718	0	131	131	0	131	0
	B7A	Electricity Board	26	111	26	28,804	28,804	0	26	26	0	26	0
	B7E	Architecture, Engineering, Land S	8	37	8	9,719	9,719	0	8	8	0	8	0
	B7G	Boxing Board	1	11	1	785	785	0	1	1	0	1	0
	B7N	Horticulture Society - Grant Agen	0	1	0	5	5	0	0	0	0	0	0
	B7P	Accountancy Board	5	32	5	7,466	7,466	0	5	5	0	5	0
	B7S	Private Detective & Protective Ag	2	53	2	1,943	1,943	0	2	2	0	2	0
	B80	Public Service Department	39	114	39	11,671	11,671	0	39	39	0	39	0
	B82	Public Utilities Commission	45	255	45	9,939	9,939	0	45	45	0	45	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	10	114	10	2,378	2,378	0	10	10	0	10	0
	B9U	MN Technology Institute	0	445	0	36,999	36,999	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Ir	0	14	0	48	48	0	0	0	0	0	0
	E25	Center for Arts Education	80	1,196	80	42,860	42,860	0	80	80	0	80	0
	E26	MN State Colleges & Universities	13,695	21,548	13,695	2,489,577	2,489,577	0	13,695	13,695	0	13,695	0
	E37	Children, Families & Learning De	544	10,310	544	318,027	318,027	0	544	544	0	544	0
	E40	Historical Society	0	163	0	3,251	3,251	0	0	0	0	0	0
	E44	Faribault Academies	177	1,235	177	42,109	42,109	0	177	177	0	177	0
	E48	Labor Interpretive Center	0	19	0	49	49	0	0	0	0	0	0
	E50	MN State Arts Board	23	510	23	11,644	11,644	0	23	23	0	23	0
	E60	Higher Education Services Office	78	953	78	63,108	63,108	0	78	78	0	78	0
	E77	Zoological Garden	206	1,781	206	99,470	99,470	0	206	206	0	206	0
	E81	University of Minnesota - Grant A	0	113	0	2,413	2,413	0	0	0	0	0	0
	E91	Academy of Science	0	4	0	8	8	0	0	0	0	0	0
	E95	Humanities Commission - Grant /	0	4	0	36	36	0	0	0	0	0	0
	E97	Science Museum of Minnesota - (	0	12	0	24	24	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	3	10	3	119	119	0	3	3	0	3	0
	G03	Lottery	201	441	201	5,732	5,732	0	201	201	0	201	0
	G05	Racing Commission	7	318	7	16,319	16,319	0	7	7	0	7	0
	G06	Attorney General	426	1,689	426	67,247	67,247	0	426	426	0	426	0
	G09	Gambling Control Board	32	145	32	7,362	7,362	0	32	32	0	32	0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	25.5 SEMA4 Operations	25.6 Budget Service -	25.7 SEMA4 Operations	25.8 MAPS Operations	25.9 Y2000 Accounting	26.2 DEPARTMEN T OF	26.3 Personnel Administratio	26.4 Employee Assistance	27.2 MEDIATION SERVICES	27.3 State Agencies	28.2 LEGISLATIVE AUDITOR
	G16	Adm Cap Projects	0	71	0	5,073	5,073	0	0	0	0	0	0
	G17	Human Rights Department	59	607	59	10,749	10,749	0	59	59	0	59	0
	G19	Indian Affairs Council	8	245	8	5,569	5,569	0	8	8	0	8	0
	G24	Department of Employee Relatio	99	3,486	99	115,886	115,886	0	99	99	0	99	0
	G30	Strategic & Long Range Planning	78	1,171	78	34,048	34,048	0	78	78	0	78	0
	G38	Investment Board	23	177	23	6,460	6,460	0	23	23	0	23	0
	G39	Governor's Office	51	364	51	22,010	22,010	0	51	51	4,086,105	51	0
	G45	Mediation Services (Non Allocabl	2	197	2	2,613	2,613	0	2	2	0	2	0
	G53	Secretary of State	86	1,805	86	36,036	36,036	0	86	86	0	86	0
	G59	Government Innovation and Coop	1	57	1	856	856	0	1	1	0	1	0
	G61	State Auditor (all but 100 fund)	136	514	136	19,439	19,439	0	136	136	0	136	0
	G62	MN State Retirement System (MS	45	266	45	12,673	12,673	0	45	45	0	45	0
	G63	Public Employees Retirement As	89	314	89	23,377	23,377	0	89	89	0	89	0
	G64	State Treasurer's Office	0	261	0	4,947	4,947	0	0	0	0	0	0
	G67	Revenue Department	1,140	5,526	1,140	188,312	188,312	0	1,140	1,140	0	1,140	0
	G69	Teachers Retirement Association	85	75	85	14,406	14,406	0	85	85	0	85	0
	G90	Revenue Intergovernmental Payn	0	1,394	0	70,989	70,989	0	0	0	0	0	0
	G92	Ombudsperson for Families	4	60	4	1,924	1,924	0	4	4	0	4	0
	G93	Military Order of the Purple Heart	0	0	0	4	4	0	0	0	0	0	0
	G96	Uniform Laws Commission - Gran	0	7	0	75	75	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant	0	0	0	4	4	0	0	0	0	0	0
	G99	Disabled American Veterans - Gr	0	0	0	4	4	0	0	0	0	0	0
	G9J	Campaign Finance and Public Dis	8	531	8	8,878	8,878	0	8	8	0	8	0
	G9K	Administrative Hearings	93	243	93	14,143	14,143	0	93	93	0	93	0
	G9L	Black Minnesotans Council	4	69	4	3,004	3,004	0	4	4	0	4	0
	G9M	Chicano-Latino People Affairs Co	4	52	4	2,303	2,303	0	4	4	0	4	0
	G9N	Asian Pacific Minnesotans Council	4	69	4	3,113	3,113	0	4	4	0	4	0
	G9Q	Finance - Debt Service	0	3,604	0	6,026	6,026	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	1,191	0	1,089,718	1,089,718	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Plan	4	133	4	2,684	2,684	0	4	4	0	4	0
	G9Y	Disability Council	9	139	9	6,727	6,727	0	9	9	0	9	0
	H12	Health Department	1,245	17,535	1,245	526,902	526,902	0	1,245	1,245	0	1,245	0
	H55	Human Services -Central Office	1,821	12,795	1,821	491,733	491,733	0	1,821	1,821	0	1,821	0
	H55(b)	Human Service-Institutions	4,302	31,553	4,302	900,625	900,625	0	4,302	4,302	0	4,302	0
	H75	Veterans Affairs Department	33	286	33	32,537	32,537	0	33	33	0	33	0
	H76	Veterans Homes Board	910	4,092	910	223,848	223,848	0	910	910	0	910	0
	H7B	Medical Practices Board	22	200	22	17,853	17,853	0	22	22	0	22	0
	H7C	Nursing Board	33	192	33	18,572	18,572	0	33	33	0	33	0
	H7D	Pharmacy Board	14	245	14	10,069	10,069	0	14	14	0	14	0
	H7F	Dentistry Board	9	101	9	7,991	7,991	0	9	9	0	9	0
	H7H	Chiropractors Board	5	89	5	5,710	5,710	0	5	5	0	5	0
	H7J	Optometry Board	1	36	1	2,311	2,311	0	1	1	0	1	0
	H7K	Nursing Home Administrators Bo	2	61	2	2,951	2,951	0	2	2	0	2	0
	H7L	Social Work Board	9	111	9	9,448	9,448	0	9	9	0	9	0
	H7M	Marriage & Family Therapy Boar	2	54	2	2,970	2,970	0	2	2	0	2	0
	H7Q	Podiatric Medicine Board	1	41	1	1,337	1,337	0	1	1	0	1	0
	H7R	Veterinary Medicine Board	2	70	2	2,865	2,865	0	2	2	0	2	0
	H7S	Emergency Medical Svs Reg Bd	13	402	13	10,968	10,968	0	13	13	0	13	0
	H7U	Dietetics & Nutrition Practices Bo	1	31	1	1,747	1,747	0	1	1	0	1	0
	H7V	Psychology Board	7	105	7	5,698	5,698	0	7	7	0	7	0
	H7W	Physical Therapy Board	2	63	2	4,078	4,078	0	2	2	0	2	0
	H9G	Ombudsman - Mental Health and	19	128	19	5,548	5,548	0	19	19	0	19	0
	J33	Trial Courts	1,110	3,333	1,110	315,755	315,755	0	1,110	1,110	0	1,110	0

Stepdown Go Between Worksheet Organizes Data From Comstat Format

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Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	28.3 Financial Audits	28.4 Program Audits	28.5 Single Audits	29.2 TREASURER'S OFFICE	29.3 Treasury	30.2 State Auditor	Total
First Stepdown									
1.2	1.2	Equipment Use Charge							
	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office							
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reporting							
	G02-2.7	Fiscal Agent - Non allocable							
	G02-2.8	Admin Mgmt - Non allocable							
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT							
3.3	G02-3.3	Resource Recovery							
3.4	G02-3.4	Real Estate Management - Leasing							
3.5	G02-3.5	Plant Management - Energy							
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT							
4.3	G02-4.3	Materials Management							
4.4	G02-4.4	Central Mail							
5.2	G02-5.2	ADMINISTRATION - INTERTECH							
5.3	G02-5.3	Telecommunications							
5.4	G02-5.4	Disaster Recovery							
5.5	G02-5.5	Year 2000 Project - Systems Assessment							
5.6	G02-5.6	Year 2000 Project - Risk Assessment							
5.7	G02-5.7	Year 2000 Project - Abatement							
5.8	G02-5.8	Year 2000 Project Office							
	G02-5.9	Year 2000 Project - Network Telecommunications							
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU							
6.3	G02-6.3	Intertech Receipts							
6.4	G02-6.4	IT Expenditures							
6.5	G02-6.5	Project Funding							
	G02-6.6	Technology Policy Bureau - Non Allocable							
7.2	G10-7.2	DEPARTMENT OF FINANCE							
8.2	G10-8.2	FINANCE - BUDGET DIVISION							
8.3	G10-8.3	Analysis & Control (EBO's)							
8.4	G10-8.4	Budget Operations and Planning							
	G10-8.5	Budget Division - Non Allocable							
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION							
9.3	G10-9.3	Central Payroll							
9.4	G10-9.4	Accounting Services							
9.5	G10-9.5	Financial Reporting							
9.6	G10-9.6	Financial Reporting - Single Audit							
	G10-9.7	Accounting Services - Non Allocable							
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT SERVICES							
10.3	G10-10.3	Amortized SSP Development							
10.4	G10-10.4	MAPS Operations and System Support							
10.5	G10-10.5	SEMA4 Operations and System Support							
10.6	G10-10.6	Budget Service - Computer Operations							
10.7	G10-10.7	SEMA4 Operations Special Billing							
10.8	G10-10.8	MAPS Operations Special Billing							
10.9	G10-10.9	Y2000 Accounting							
	G10-10.92	Non-allocable							
	G10-10.93	FINANCE - OTHER - Non-Allocable							
	G10-10.94	Finance - Non Allocable							
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE							

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch			28.3	28.4	28.5	29.2	29.3	30.2	
edul	DP#	Name	Financial Audits	Program Audits	Single Audits	TREASURER' S OFFICE	Treasury	State Auditor	Total
11.3	G24-11.3	Personnel Administration							
11.4	G24-11.4	Employee Assistance							
	G24-11.5	Employee Relations - Non Alloca							
12.2	G45-12.2	MEDIATION SERVICES							
12.3	G45-12.3	State Agencies							
	G45-12.4	Mediation/Representation - Gene							
13.2	L49-13.2	LEGISLATIVE AUDITOR							
13.3	L49-13.3	Financial Audits							
13.4	L49-13.4	Program Audits							
13.5	L49-13.5	Single Audits							
	L49-13.6	Audit Comm							
14.2	G64-14.2	TREASURER'S OFFICE							
14.3	G64-14.3	Treasury							
	G64-14.4	Treasurer - Other							
15.2	G61-15.2	STATE AUDITOR							
Second Stepdown									
16	G02-2.0	DEPARTMENT OF ADMINISTRA							
17.2	G02-2.2	BUREAU OF MANAGEMENT SE							
17.3	G02-2.3	Commissioner's Office							
17.5	G02-2.5	Human Resources							
17.6	G02-2.6	Financial Management and Repo							
	G02-2.7	Fiscal Agent - Non allocable							
	G02-2.8	Admin Mgmt - Non allocable							
18.2	G02-3.2	BUREAU OF FACILITIES MANA							
18.3	G02-3.3	Resource Recovery							
18.4	G02-3.4	Real Estate Management - Leasir							
18.5	G02-3.5	Plant Management - Energy							
19.2	G02-4.2	BUREAU OF OPERATIONS MAI							
19.3	G02-4.3	Materials Management							
19.4	G02-4.4	Central Mail							
20.2	G02-5.2	ADMINISTRATION - INTERTECI							
20.3	G02-5.3	Telecommunications							
20.4	G02-5.4	Disaster Recovery							
20.5	G02-5.5	Year 2000 Project - Systems Ass							
20.6	G02-5.6	Year 2000 Project - Risk Assess							
20.7	G02-5.7	Year 2000 Project - Abatements							
20.8	G02-5.8	Year 2000 Project Office							
	G02-5.9	Year 2000 Project - Network Tele							
21.2	G02-6.2	TECHNOLOGY POLICY BUREA							
21.3	G02-6.3	Intertech Receipts							
21.4	G02-6.4	IT Expenditures							
21.5	G02-6.5	Project Funding							
	G02-6.6	Technology Policy Bureau - Non							
22	G10-7.2	DEPARTMENT OF FINANCE							
23.2	G10-8.2	FINANCE - BUDGET DIVISION							
23.3	G10-8.3	Analysis & Control (EBO's)							
23.4	G10-8.4	Budget Operations and Planning							
	G10-8.5	Budget Division - Non Allocable							
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISI							
24.3	G10-9.3	Central Payroll							
24.4	G10-9.4	Accounting Services							
24.5	G10-9.5	Financial Reporting							

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	28.3 Financial Audits	28.4 Program Audits	28.5 Single Audits	29.2 TREASURER'S OFFICE	29.3 Treasury	30.2 State Auditor	Total
24.6	G10-9.6	Financial Reporting - Single Audit							
	G10-9.7	Accounting Services - Non Allocable							
25.2	G10-10.2	FINANCE I.T - MANAGEMENT A							
25.3	G10-10.3	Amortized SSP Development 31,							
25.4	G10-10.4	MAPS Operations and System S							
25.5	G10-10.5	SEMA4 Operations and System S							
25.6	G10-10.6	Budget Service - Computer Oper							
25.7	G10-10.7	SEMA4 Operations Special Billing							
25.8	G10-10.8	MAPS Operations Special Billing							
25.9	G10-10.9	Y2000 Accounting							
	G10-10.92	Non-allocable							
	G10-10.93	FINANCE - OTHER - Non-Allocable							
	G10-10.94	Finance - Non Allocable							
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE							
26.3	G24-11.3	Personnel Administration							
26.4	G24-11.4	Employee Assistance							
	G24-11.5	Employee Relations - Non Allocable							
27.2	G45-12.2	MEDIATION SERVICES							
27.3	G45-12.3	State Agencies							
	G45-12.4	Mediation/Representation - Gene							
28.2	L49-13.2	LEGISLATIVE AUDITOR							
28.3	L49-13.3	Financial Audits							
28.4	L49-13.4	Program Audits							
28.5	L49-13.5	Single Audits							
	L49-13.6	Audit Comm							
29.2	G64-14.2	TREASURER'S OFFICE	1,229	0	0	0			
29.3	G64-14.3	Treasury				0			
	G64-14.4	Treasurer - Other				1,240,948			
30.2	G61-15.2	STATE AUDITOR	0	0	0		394		
		Consumer Agencies							
	G02-	Administration	0	0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets	0	0	0	0	0	0	
	G02-0002	State Archaeology	0	1,000	0	0	1,648	0	
	G02-0003	Public Broadcasting	0	0	0	0	172	0	
	G02-0005	Materials Service and Distributor	0	0	0	0	4,871	0	
	G02-0006	State Building Code	0	0	0	0	23,598	0	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	2,741	0	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	
	G02-0009	Building Construction	0	0	0	0	32,400	0	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	43	0	
	G02-0011	Administration Cost Allocation	0	0	0	0	3,124	0	
	G02-0012	STAR	0	0	0	0	3,848	291,547	
	G02-0013	Volunteer Services	0	0	0	0	5,376	0	
	G02-0014	Capital Group Parking	0	0	0	0	43,142	0	
	G02-0015	Travel Management	0	0	0	0	124,842	0	
	G02-0016	Development Disabilities	0	0	0	0	6,478	937,874	
	G02-0017	Risk Management	0	0	0	0	12,784	0	
	G02-0018	Gov's Res Cncl (Ceremonial Hse	36	0	0	0	283	0	
	G02-0021a	Plant Management (Leases)	0	0	0	0	121,350	0	
	G02-0021b	Plant Management (Repairs)	0	0	0	0	5,755	0	
	G02-0021c	Plant Management (Materials Tra	0	0	0	0	8,277	0	
	G02-0021d	Plant Management (Energy)	0	0	0	0	355	0	
	G02-0021e	Plant Management (Parking Surc	0	0	0	0	8,180	0	

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	28.3 Financial Audits	28.4 Program Audits	28.5 Single Audits	29.2 TREASURER' S OFFICE	29.3 Treasury	30.2 State Auditor	Total
	G02-0021	Plant Management (Facilities Rep	0	0	0	0	164	0	
	G02-0024	RE.COMM	0	0	0	0	14,838	0	
	G02-0025	Docu.Comm	0	0	0	0	7,101	0	
	G02-0026	Management Analysis	0	0	0	0	6,739	0	
	G02-0027	Print.Comm	0	0	0	0	30,745	0	
	G02-0028	Central Stores	0	0	0	0	48,761	0	
	G02-0029	Cooperative Purchasing	0	0	0	0	3,695	0	
	G02-0030	InterTechnologies Group	0	0	0	0	143,675	0	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	25,356	0	
	G02-0031	MAIL.COMM	0	0	0	0	16,987	0	
	G02-0032	LCMR 130 Fund (Grants Comple	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	0	114	0	
	G02-0034	Other Non-allocable	0	0	0	0	0	0	
	B04	Agriculture Department	437	0	0	0	295,926	2,426,799	
	B11	Barber Examiners Board	68	0	0	0	1,203	0	
	B13	Commerce Department	559	0	35	0	140,184	0	
	B14	Animal Health Board	122	0	0	0	22,269	188,634	
	B21	Economic Security	988	0	1,371	0	697,697	796,449,071	
	B22	Trade & Economic Development	488	0	329	0	151,230	43,575,598	
	B34	Housing Finance Agency	163	1,068	0	0	109,163	0	
	B41	Workers' Compensation Court of	49	0	181	0	2,482	0	
	B42	Labor & Industry Department	758	0	0	0	152,774	4,394,401	
	B43	Iron Range Resources & Rehab.	301	0	0	0	109,718	0	
	B7A	Electricity Board	104	0	0	0	28,804	0	
	B7E	Architecture, Engineering, Land S	71	0	0	0	9,719	0	
	B7G	Boxing Board	32	0	0	0	785	0	
	B7N	Horticulture Society - Grant Agen	0	0	0	0	5	0	
	B7P	Accountancy Board	54	0	0	0	7,466	0	
	B7S	Private Detective & Protective Ag	0	0	0	0	1,943	0	
	B80	Public Service Department	43	0	0	0	11,671	823,484	
	B82	Public Utilities Commission	268	0	0	0	9,939	0	
	B9A	World Trade Center Corp.	0	0	0	0	0	0	
	B9D	Amateur Sports Commission	122	0	0	0	2,378	0	
	B9U	MN Technology Institute	183	0	0	0	36,999	0	
	B9V	Agriculture Utilization Research Ir	172	0	0	0	48	0	
	E25	Center for Arts Education	6	0	0	0	42,860	8,365	
	E26	MN State Colleges & Universities	9,007	350	3,252	0	2,497,402	121,825,341	
	E37	Children, Families & Learning De	1,435	1,900	1,173	0	318,027	551,673,321	
	E40	Historical Society	126	0	0	0	3,251	0	
	E44	Faribault Academies	150	0	0	0	42,109	0	
	E48	Labor Interpretive Center	24	0	0	0	49	0	
	E50	MN State Arts Board	416	0	0	0	11,644	252,151	
	E60	Higher Education Services Office	173	0	0	0	63,158	3,453,072	
	E77	Zoological Garden	251	0	0	0	99,470	0	
	E81	University of Minnesota - Grant A	45	0	0	0	2,413	0	
	E91	Academy of Science	0	0	0	0	8	0	
	E95	Humanities Commission - Grant /	0	0	0	0	36	0	
	E97	Science Museum of Minnesota - (	0	0	0	0	24	0	
	E9W	Higher Ed Facilities Authority	0	0	0	0	119	0	
	G03	Lottery	193	0	0	0	5,732	0	
	G05	Racing Commission	122	0	0	0	16,319	0	
	G06	Attorney General	480	0	0	0	67,909	913,308	
	G09	Gambling Control Board	101	0	0	0	7,362	0	

Stepdown Go Between Worksheet Organizes Data From Comstat Format

Sch edul	DP#	Name	28.3 Financial Audits	28.4 Program Audits	28.5 Single Audits	29.2 TREASURER' S OFFICE	29.3 Treasury	30.2 State Auditor	Total
	G16	Adm Cap Projects	0	0	0	0	5,073	0	
	G17	Human Rights Department	147	0	0	0	10,749	329,000	
	G19	Indian Affairs Council	169	0	0	0	5,569	0	
	G24	Department of Employee Relatior	721	0	0	0	131,434	0	
	G30	Strategic & Long Range Planning	180	0	0	0	34,048	127	
	G38	Investment Board	2,214	0	0	0	6,460	0	
	G39	Governor's Office	296	0	0	0	22,010	0	
	G45	Mediation Services (Non Allocabl	0	0	0	0	2,613	0	
	G53	Secretary of State	270	0	0	0	60,236	0	
	G59	Government Innovation and Coop	34	0	0	0	856	0	
	G61	State Auditor (all but 100 fund)	225	0	0	0	19,439	0	
	G62	MN State Retirement System (MS	845	0	0	0	66,887	0	
	G63	Public Employees Retirement As	798	0	0	0	191,450	0	
	G64	State Treasurer's Office	0	0	0	0	4,947	0	
	G67	Revenue Department	2,349	0	0	0	188,312	0	
	G69	Teachers Retirement Association	641	0	0	0	111,853	0	
	G90	Revenue Intergovernmental Payn	0	0	0	0	78,207	0	
	G92	Ombudsperson for Families	50	0	0	0	1,924	0	
	G93	Military Order of the Purple Heart	0	0	0	0	4	0	
	G96	Uniform Laws Commission - Grar	0	0	0	0	75	0	
	G98	Veterans of Foreign Wars - Grant	0	0	0	0	4	0	
	G99	Disabled American Veterans - Gr	0	0	0	0	4	0	
	G9J	Campaign Finance and Public Dis	52	0	0	0	8,878	0	
	G9K	Administrative Hearings	171	0	0	0	14,143	0	
	G9L	Black Minnesotans Council	1	0	0	0	3,004	0	
	G9M	Chicano-Latino People Affairs Co	187	0	0	0	2,303	0	
	G9N	Asian Pacific Minnesotans Counc	115	0	0	0	3,113	0	
	G9Q	Finance - Debt Service	0	0	0	0	6,026	0	
	G9R	Finance - Non-Operating	0	200	0	0	1,089,718	4,079,408	
	G9X	Capitol Area Architectural & Plan	127	0	0	0	2,684	0	
	G9Y	Disability Council	113	0	0	0	6,727	0	
	H12	Health Department	121	1,000	494	0	526,902	118,152,371	
	H55	Human Services -Central Office	2,667	1,700	1,935	0	730,016	2,745,793,601	
	H55(b)	Human Service-Institutions	0	0	0	0	900,625	0	
	H75	Veterans Affairs Department	134	0	0	0	32,537	0	
	H76	Veterans Homes Board	558	0	0	0	223,848	11,692,645	
	H7B	Medical Practices Board	101	0	0	0	17,853	0	
	H7C	Nursing Board	45	0	0	0	18,572	0	
	H7D	Pharmacy Board	65	0	0	0	10,069	0	
	H7F	Dentistry Board	36	0	0	0	7,991	0	
	H7H	Chiropractors Board	36	0	0	0	5,710	0	
	H7J	Optometry Board	4	0	0	0	2,311	0	
	H7K	Nursing Home Administrators Bo	10	0	0	0	2,951	0	
	H7L	Social Work Board	45	0	0	0	9,448	0	
	H7M	Marriage & Family Therapy Boar	30	0	0	0	2,970	0	
	H7Q	Podiatric Medicine Board	22	0	0	0	1,337	0	
	H7R	Veterinary Medicine Board	25	0	0	0	2,865	0	
	H7S	Emergency Medical Svs Reg Bd	59	0	0	0	10,968	275,004	
	H7U	Dietetics & Nutrition Practices Bo	72	0	0	0	1,747	0	
	H7V	Psychology Board	41	0	0	0	5,698	0	
	H7W	Physical Therapy Board	8	0	0	0	4,078	0	
	H9G	Ombudsman - Mental Health and	105	0	0	0	5,548	0	
	J33	Trial Courts	0	2,000	0	0	315,755	0	

**Stepdown Go Between Worksheet
Organizes Data From Comstat Format**

Schedul	DP#	Name	28.3 Financial Audits	28.4 Program Audits	28.5 Single Audits	29.2 TREASURER'S OFFICE	29.3 Treasury	30.2 State Auditor	Total
	J52	Public Defense Board	206	0	0	0	49,211	187,489	
	J58	Court of Appeals	0	0	0	0	3,845	0	
	J65	Supreme Court	419	0	0	0	75,321	121,281	
	J68	Tax Court of Appeals	141	0	0	0	2,295	0	
	J70	Judicial Standards Board	41	0	0	0	2,148	0	
	L10	Legislature	0	10,641	0	0	2,725	0	
	L5N	Leg Commission on MN Resources	11	0	0	0	184	0	
	P01	Military Affairs Department	0	0	0	0	159,714	16,005,314	
	P07	Public Safety Department	1,125	0	535	0	1,742,635	65,820,776	
	P08	Ombudsman - Corrections	124	0	0	0	1,403	0	
	P0C	Crime Victims Services Center	0	0	0	0	55,706	10,990,676	
	P0V	Crime Victim Ombudsman	0	0	0	0	1,772	0	
	P78	Corrections Department	732	1,000	0	0	933,772	354,427	
	P7T	Peace Officer Standards & Training	174	0	0	0	8,076	0	
	P94	MN Safety Council - Grant Agency	0	0	0	0	12	0	
	P9E	Sentencing Guidelines Commission	65	0	0	0	2,482	0	
	P9Z	Automobile Theft Prevention Board	89	0	0	0	176	50,328	
	R18	Environmental Assistance, Office	141	0	0	0	46,579	41,802	
	R29	Natural Resources Department	301	0	83	0	1,582,506	20,254,527	
	R32	Pollution Control Agency	433	450	0	0	271,458	19,060,411	
	R9C	Voyageurs National Park	53	0	0	0	4	0	
	R9F	MNIWisc. Boundary Area Commission	0	0	0	0	151	0	
	R9P	Water & Soil Resources Board	348	0	0	0	43,537	0	
	T79	Transportation Department	1,248	0	114	0	3,908,463	471,684,645	
	T9B	Metro Council Transit Commission	0	900	0	0	85	0	
	Z99	Other	8,410	13,030	281	0	0	0	
	0	Total	46,712	35,239	9,783	1,240,948	19,490,940	5,012,106,798	
	0	Source							
	0	Difference (Total - Source)							

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BILLED SERVICES

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STATE OF MINNESOTA
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BILLED SERVICES

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CENTRAL SERVICE COST ALLOCATION PLAN
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Imputed Interest Earnings for A-87 Reconciliations
Fiscal Year 2001 - SWICAP

	RISK MANAGEMENT FD 410	MANAGEMENT ANALYSIS FD 890	PLANT MANAGEMENT FD 820	INTER- TECHNOLOGIES FD 970	DOCU.COM FD 870	CENTRAL STORES FD 930	TRAVEL MANAGEMENT FD 910	MAIL.COM FD 980	PRINT.COM FD 920	ADMIN. HEARING FD 904	DOER TDRC FD 200
Prior A-87 Retained Earnings Balance	5,003	114	7,521	10,452	85	841	363	168	851	822	162
Ending Retained Earnings Balance Before Imputed	5,726	163	8,054	10,856	103	999	(220)	168	487	309	70
Average A-87 Retained Earnings Balance	5,365	139	7,788	10,654	94	920	72	168	669	566	116
FY 2001 ITC Interest Rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Estimated Interest Earnings	322	8	468	640	6	55	4	10	40	34	7

Month YEAR/MONTH	ITC Interest Rate MONTHLY INT RATE	FY 2001
7	0.005434271	6.52%
8	0.005419033	6.50%
9	0.005337017	6.40%
10	0.005475657	6.57%
11	0.005405529	6.49%
12	0.005531917	6.64%
101	0.004962309	5.95%
102	0.004788949	5.75%
103	0.004855545	5.83%
104	0.004554028	5.46%
105	0.004268119	5.12%
106	0.004006237	4.81%
		6.00%

Account	Fund 870	Fund 880	Fund 890	Fund 904	Fund 905	30-Jun-01 Combined Total
Operating Income (Loss)	15	-	49	(513)	4	(445)
Adjustments to Reconcile Operating Income to						
Net Cash Flows from Operating Activities:						
Depreciation	59	-	1	15	-	75
Amortization	-	-	-	-	-	-
Change in Assets and Liabilities:						
Accounts Receivable	57	-	(34)	71	-	94
Inventories	13	-	-	-	-	13
Other Assets	-	-	-	-	-	-
Accounts Payable	-	-	2	(4)	-	(2)
Compensated Absences Payable	(11)	-	5	(11)	-	(17)
Deferred Revenues	-	-	1	-	-	1
Other Liabilities	-	-	-	-	-	-
Net Reconciling Items to be Added (Deducted)						
from Operating Income	118	-	(25)	71	-	164
Net Cash Flows from Operating Activities	133	-	24	(442)	4	(281)
Noncash Investing, Capital and Financing Activities:						
Sale of Equipment	5,200					5,200

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

CONSOLIDATED CENTRAL SERVICES

Services Provided

The accounting system funds that make up this fund are combined and presented in the states Comprehensive Annual Financial Report. It is composed of Micrographic's (Docu.Com), Management Analysis, and Administrative Hearing which are presented discretely in this section of the plan. The only remaining fund is the Office of Administrative Hearings Filing Fee and Transcript Fund. This fund provides for the administration of the state's Workers Compensation Court of Appeal through collecting filing fee and copying of transcripts of hearings.

OMB A-87 Allowable Cost Standard No. 35.

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

How Rates are Computed

Rates for filing the appeal of workers compenasion cases are set by statute for the cost and cover the cost of preparing the transcript necessary to facilitate the appeal. The appeal fee is \$25 and any balance received by the fund is used to offset the cost of appeals for the indigent appellants.

CENTRAL SERVICES
BALANCE SHEET - In Thousands
FYE 6/30/2001

	Fund 870	Fund 880	Fund 890	Fund 904	Fund 905	6/30/01 Combined Total	6/30/00 Combined Total	Change
ASSETS								
Cash and Cash Equivalents	265	-	53	367	64	749	1,136	(387)
Investments	-	-	-	-	-	-	-	-
Accounts Receivable	122	-	177	89	-	388	477	(89)
Interfund Receivables	-	-	-	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-	-	-	-
Inventories	16	-	-	-	-	16	29	(13)
Prepaid Expenses	-	-	-	-	-	-	-	-
Securities Lending Collateral	-	-	-	-	-	-	-	-
Fixed Assets (Net)	76	-	1	54	-	131	207	(76)
Total Assets	479	-	231	510	64	1,284	1,849	(565)
LIABILITIES AND EQUITY								
Liabilities:								
Accounts Payable	52	-	33	39	1	125	127	(2)
Interfund Payable	-	-	-	-	-	-	56	(56)
Deferred Revenue	-	-	2	-	-	2	1	1
Loans Payable	73	-	-	-	-	73	122	(49)
Compensated Absences Payable	36	-	85	130	-	251	268	(17)
Advances From Other Funds	-	-	-	-	-	-	-	-
Securities Lending Collateral	-	-	-	-	-	-	-	-
Total Liabilities	161	-	120	169	1	451	574	(123)
Fund Equity:								
Contributed Capital	245	-	-	182	-	427	427	-
Retained Earnings:								
Reserved for Claims	-	-	-	-	-	-	-	-
Unreserved Retained Earnings	73	-	111	159	63	406	848	(442)
Total Retained Earnings	73	-	111	159	63	406	848	(442)
Total Fund Equity	318	-	111	341	63	833	1,275	(442)
Total Liabilities and Equity	479	-	231	510	64	1,284	1,849	(565)

CENTRAL SERVICES
INCOME STATEMENT - In Thousands
FYE 6/30/2001

	Fund 870	Fund 880	Fund 890	Fund 904	Fund 905	30-Jun-01 Combined Total	30-Jun-00 Combined Total	Change
Operating Revenues:								
Net Sales	1,341	-	1,132	-	8	2,481	2,594	(113)
Rental and Service Fees	-	-	-	863	-	863	1,936	(1,073)
Insurance Premiums	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-
Total Operating Revenues	1,341	-	1,132	863	8	3,344	4,530	(1,186)
Less: Cost of Goods Sold	268	-	-	-	-	268	230	38
Gross Margin	1,073	-	1,132	863	8	3,076	4,300	(1,224)
Operating Expenses:								
Purchased Services	398	-	120	226	4	748	1,320	(572)
Salaries and Fringe Benefits	533	-	890	1,068	-	2,491	3,014	(523)
Claims	-	-	-	-	-	-	-	-
Depreciation	59	-	1	15	-	75	77	(2)
Amortization	-	-	-	-	-	-	-	-
Supplies and Materials	8	-	31	10	-	49	72	(23)
Indirect Costs	60	-	41	46	-	147	166	(19)
Other Expenses	-	-	-	11	-	11	26	(15)
Total Operating Expenses	1,058	-	1,083	1,376	4	3,521	4,675	(1,154)
Operating Income (Loss)	15	-	49	(513)	4	(445)	(375)	(70)
Nonoperating Revenues (Expenses):								
Investment Income	5	-	-	-	-	5	7	(2)
Interest and Financing Costs	(6)	-	-	-	-	(6)	(8)	2
Rebate Costs	-	-	-	-	-	-	-	-
Gain (Loss) on Sale of Fixed Assets	4	-	-	-	-	4	-	4
Total Nonoperating Revenue (Expenses)	3	-	-	-	-	3	(1)	4
Income (Loss) Before Operating Transfers	18	-	49	(513)	4	(442)	(376)	(66)
Operating Transfers-In	-	-	-	-	-	-	-	-
Operating transfers-Out	-	-	-	-	-	-	-	-
Net Income (Loss)	18	-	49	(513)	4	(442)	(376)	(66)
Retained Earnings, Beginning	55	-	62	672	59	848	1,224	(376)
Retained Earnings, Ending	73	-	111	159	63	406	848	(442)

CENTRAL SERVICES
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2001

Account	Fund 870	Fund 880	Fund 890	Fund 904	Fund 905	30-Jun-01 Combined Total
Cash Flows from Operating Activities:						
Cash Received from Sales	1,397	-	1,103	899	9	3,408
Cash Received from Sales Other	-	-	-	-	-	-
Cash Received from Earnings on Investments	-	-	-	-	-	-
Cash Received from Other Operating Revenue	-	-	-	-	-	-
Cash Payments to Employees for Services	(551)	-	(885)	(1,023)	-	(2,459)
Cash Payments for Insurance Claims	-	-	-	-	-	-
Cash Payments to Suppliers for Goods and Services	(713)	-	(194)	(318)	(5)	(1,230)
Cash Payments for Other Operating Expenses	-	-	-	-	-	-
Net Cash Provided by (Used for) Operating Activities	133	-	24	(442)	4	(281)
Cash Flows from Noncapital Financing Activities:						
Transfers-In	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Advances from Other Funds	-	-	-	-	-	-
Repayments of Advances from Other Funds	(55)	-	-	-	-	(55)
Rebate Costs	-	-	-	-	-	-
Net Cash Flows from Noncapital and Related Financing Activities	(55)	-	-	-	-	(55)
Cash Flows from Capital and Related Financing Activities:						
Investment in Fixed Assets	-	-	-	-	-	-
Investment Leasehold Improvements	-	-	-	-	-	-
Proceeds from the Sale of Fixed Assets	-	-	-	-	-	-
Proceeds from Capital Lease	-	-	-	-	-	-
Proceeds from Loan	-	-	-	-	-	-
Repayment of Loan Principal	(50)	-	-	-	-	(50)
Interest Paid	(6)	-	-	-	-	(6)
Net Cash Flows from Capital and Related Financing Activities	(56)	-	-	-	-	(56)
Cash Flows from Investing Activities:						
Purchase of Investments	-	-	-	-	-	-
Investment Earnings	5	-	-	-	-	5
Net Cash Flows from Investing Activities	5	-	-	-	-	5
Net Increase (Decrease) in Cash and Cash Equivalents	27	-	24	(442)	4	(387)
Cash and Investments, Beginning, as Reported	238	-	29	809	60	1,136
Change in Accounting Principle	-	-	-	-	-	-
Cash and Cash Equivalents, Beginning, as Restated	238	-	29	809	60	1,136
Cash and Cash Equivalents, Ending	265	-	53	367	64	749

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION

Services Provided

Risk Management provides competitive auto liability rates through the Risk Management Fund.

A professional loss-adjusting firm under contract with the state adjusts losses.

OMB A-87 Allowable Cost Standard No. 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.

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2001

Agency
Adjusted
1-9-02

12/28/01
FINAL

	FY01	FY00
ASSETS		
CURRENT ASSETS		
Cash	12,330,074.94	10,730,638.18
Accounts Receivable	92,357.50	70,066.72
Prepaid Expenses	0.00	0.00
Prepaid Reinsurance	0.00	0.00
Prepaid Billback Insurance	170,855.90	97,036.00
Reinsurance Recoverable	0.00	0.00
Securities Lending Collateral (Note 5)	2,730,796.92	1,795,000.00
Total Current Assets	15,324,085.26	12,692,740.90
NON-CURRENT ASSETS		
Fixed Assets	0.00	0.00
Less: Accumulated Depreciation	0.00	0.00
Total Non-Current Assets	0.00	0.00
TOTAL ASSETS	15,324,085.26	12,692,740.90
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	125,229.37	129,670.86
Salaries Payable	15,975.38	16,287.86
Claims Payable	3,381,054.00	2,704,505.00
Claims Payable - IBNR (Note 3)	3,001,691.00	2,877,770.00
Dividend Payable	0.00	1,073.96
Unearned Premium - Self Insurance	24,416.00	24,410.20
Unearned Premium - Worker's Comp.	0.00	0.00
Unearned Premium - Billback	268,882.00	97,036.00
Compensated Absences Payable (Note 4)	24,878.26	19,077.14
Securities Lending Collateral (Note 5)	2,730,796.92	1,795,000.00
Total Current Liabilities	9,572,922.93	7,664,831.02
LONG-TERM LIABILITIES		
Compensated Absences Payable (Note 4)	24,883.70	25,281.43
Total Long-Term Liabilities	24,883.70	25,281.43
Total Liabilities	9,597,806.63	7,690,112.45
FUND EQUITY		
Retained Earnings	0.00	0.00
Reserved Retained Earnings (Note 3)	5,726,278.63	5,002,628.45
Total Fund Equity	5,726,278.63	5,002,628.45
TOTAL LIABILITIES AND FUND EQUITY	15,324,085.26	12,692,740.90

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR PERIOD ENDED JUNE 30, 2001

12/28/01
FINAL

	FY01	FY00
	YTD	YTD
OPERATING REVENUE		
Insurance Premiums - Self Insurance	6,109,234.00	5,311,233.00
Insurance Premiums - Worker's Compensation	618,681.00	930,374.00
Insurance Premiums - Billback	1,000,754.00	811,818.00
Consulting Services	16,285.00	7,500.00
Total Operating Revenue	<u>7,744,954.00</u>	<u>7,060,925.00</u>
OPERATING EXPENSES		
Claims - Self Insurance	3,233,715.89	2,583,919.41
Claims - Worker's Compensation	413,289.65	524,450.34
Claims - Billback	0.00	0.00
Claims - IBNR	123,921.00	(688,005.00)
Salaries & Benefits (Note 1)	554,633.66	503,176.26
Rent	42,101.28	33,004.35
Advertising	0.00	3,086.75
Repairs	30.03	3,073.28
Insurance	166.00	357.00
Insurance Premium - Billback	1,000,428.42	680,238.68
Insurance Premium - Self Insurance	714,372.00	677,145.00
Printing	13,582.27	11,157.34
Professional Services - Adjuster	246,466.11	191,256.79
Professional Services - Broker	99,280.00	65,630.00
Professional Services - Legal and Other	50,023.26	312,126.68
Computer Services	391.12	8,206.13
Communications	9,200.67	6,586.08
Travel	6,908.20	4,866.30
Other Operating Costs	40,089.04	8,407.84
Memberships & Employee Development	2,842.00	12,795.85
Supplies	38,044.02	71,723.21
Depreciation	0.00	0.00
Indirect Costs	53,400.00	48,335.00
Total Operating Expenses	<u>6,642,884.62</u>	<u>5,061,537.29</u>
OPERATING INCOME (LOSS)	<u>1,102,069.38</u>	<u>1,999,387.71</u>
NON-OPERATING REVENUE (EXPENSES)		
Interest Earnings	686,622.98	609,665.51
Policyholder Dividend Expense	(1,068,999.00)	(1,899,812.00)
Securities Lending - Gross	133,671.34	0.00
Securities Lending - Fees	(131,714.52)	0.00
Total Non-Operating Revenue (Expenses)	<u>(380,419.20)</u>	<u>(1,290,146.49)</u>
NET INCOME (LOSS)	<u>721,650.18</u>	<u>709,241.22</u>
Reserved Retained Earnings-Beginning of Period	5,002,628.45	4,303,530.04
Adjustment to Reserved Retained Earnings - (Note 3)	2,000.00	(10,142.81)
Reserved Retained Earnings - End of Period	<u>5,726,278.63</u>	<u>5,002,628.45</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
BUDGET TO ACTUAL COMPARISON
FOR THE PERIOD ENDED JUNE 30, 2001

12/28/01
FINAL

	BUDGET YTD	ACTUAL YTD	VARIANCE
OPERATING REVENUE			
Insurance Premiums - Self Insurance	5,919,062.00	6,109,234.00	190,172.00
Insurance Premiums - Worker's Compensation	600,000.00	618,681.00	18,681.00
Insurance Premiums - Billback	850,000.00	1,000,754.00	150,754.00
Consulting Services	15,000.00	16,285.00	1,285.00
Total Operating Revenue	7,384,062.00	7,744,954.00	360,892.00
OPERATING EXPENSES			
Claims - Self Insurance	3,611,190.00	3,233,715.89	377,474.11
Claims - Worker's Compensation	405,045.00	413,289.65	(8,244.65)
Claims - Billback	0.00	0.00	0.00
Claims - IBNR	(250,000.00)	123,921.00	(373,921.00)
Salaries & Benefits	742,575.00	554,633.66	187,941.34
Rent	45,000.00	42,101.28	2,898.72
Advertising	3,000.00	0.00	3,000.00
Repairs	2,000.00	30.03	1,969.97
Insurance	400.00	166.00	234.00
Insurance Premium - Billback	750,000.00	1,000,428.42	(250,428.42)
Insurance Premium - Self Insurance	698,097.00	714,372.00	(16,275.00)
Printing	12,000.00	13,582.27	(1,582.27)
Professional Services - Adjuster	160,000.00	246,466.11	(86,466.11)
Professional Services - Broker	85,000.00	99,280.00	(14,280.00)
Professional Services - Legal and Other	80,000.00	50,023.26	29,976.74
Computer Services	25,000.00	391.12	24,608.88
Communications	6,000.00	9,200.67	(3,200.67)
Travel	14,000.00	6,908.20	7,091.80
Other Operating Costs	32,500.00	40,089.04	(7,589.04)
Memberships & Employee Development	5,000.00	2,842.00	2,158.00
Supplies	35,000.00	38,044.02	(3,044.02)
Depreciation	0.00	0.00	0.00
Indirect Costs	70,057.00	53,400.00	16,657.00
Total Operating Expenses	6,531,864.00	6,642,884.62	(111,020.62)
OPERATING INCOME (LOSS)	852,198.00	1,102,069.38	249,871.38
NON-OPERATING REVENUE (EXPENSES)			
Interest Earnings	594,000.00	686,622.98	92,622.98
Policyholder Dividend Expense	(1,111,297.00)	(1,068,999.00)	42,298.00
Securities Lending - Gross	0.00	133,671.34	133,671.34
Securities Lending - Fees	0.00	(131,714.52)	(131,714.52)
Total Non-Operating Revenue (Expenses)	(517,297.00)	(380,419.20)	136,877.80
NET INCOME (LOSS)	334,901.00	* 721,650.18	386,749.18

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
DIRECT CASH FLOW
FOR THE PERIOD ENDED JUNE 30, 2001

12/28/01
FINAL

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users - Insurance	\$7,880,230.02
Receipts from customers and users - Consulting Services	16,285.00
Payments to employees	(549,542.75)
Payments to suppliers for goods and services	(2,395,585.81)
Payments for insurance claims	(2,970,456.54)
Net cash provided by (used for) operating activities	<u>\$1,980,929.92</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Policyholder dividend payments	<u>(\$1,070,072.96)</u>
Net cash provided by (used for) noncapital and related financing activities	<u>(\$1,070,072.96)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	\$0.00
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net cash provided by (used for) capital and related financing activities	<u>\$0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	\$686,622.98
Securities lending collateral	<u>1,956.82</u>
Net cash provided by (used for) investing activities	<u>\$688,579.80</u>

Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$1,599,436.76</u>
Cash and cash equivalents - July 1	<u>\$10,730,638.18</u>
Cash and cash equivalents - June 30	<u>\$12,330,074.94</u>

Reconciliation of operating income to net cash provided (used) by operating activities:

Operating income	\$1,102,069.38
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	0.00
Amortization expense	0.00
(Increase) decrease in accounts receivable	(20,290.78)
(Increase) decrease in inventories	0.00
(Increase) decrease in prepaid expenses	(73,819.90)
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	(4,441.49)
Increase (decrease) in salaries payable	(312.48)
Increase (decrease) in due to other fund	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	5,403.39
Increase (decrease) in deferred revenue	171,851.80
Increase (decrease) in claims payable	<u>800,470.00</u>
Total Adjustments	<u>\$878,860.54</u>
Net cash provided by (used for) operating activities	<u>\$1,980,929.92</u>

Noncash investing, capital, and financing activities:

None

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.

2. LEGISLATION AFFECTING RISK MANAGEMENT INTERNAL SERVICES FUND:

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

3. RESERVED RETAINED EARNINGS:

An estimated liability has been included for claims incurred but not reported (IBNR). No estimated liability has been established for claims incurred but not enough (IBNE).

This financial statement includes claims information known as of June 30, 2001 for claims incurred prior to July 1, 2001.

First quarter net income(loss) was \$402,763.98, second quarter net income(loss) was (\$981,826.58), third quarter net income(loss) was \$295,754.57, and fourth quarter net income(loss) was \$1,004,958.21

Reserved Retained Earnings at the end of the fourth quarter were \$5,726,278.63.

In FY00, two adjustments were made to Reserved Retained Earnings to account for an overstatement in FY99 billings. The adjustment had a net affect of decreasing Reserved Retained Earnings in the amount of \$10,142.81, decreasing Accounts Receivable in the amount of \$10,322.85, and decreasing Unearned Premium - Billback in the amount of \$180.04

In FY01, an adjustment was made to Reserved Retained Earnings to account for an overstatement of FY00 Worker's Comp Unearned Premiums. This adjustment decreased Unearned Premiums, and increased Retained Earnings in the amount of \$2,000.

4. COMPENSATED ABSENCES

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

5. SECURITIES LENDING COLLATERAL

In March 2000, the state began lending securities of the state's cash investment pool (invested Treasurer's Cash or ITC) to derive extra income. Securities lending is an investing procedure used by managers of large investment pools that places large volumes of securities in someone else's custody for a fee. The securities lender receives a large amount of collateral (cash or securities) from the borrower that is invested for short-term gain. The securities are returned to the lender and the collateral returned to the borrower at the end of the loan term. The valuation of the asset and offsetting liability are provided by the Department of Finance. The income and expense figures are also provided by the Department of Finance.

Seven-year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION DIVISION OF RISK MANAGEMENT SEVEN-YEAR RATE¹ COMPARISON FOR FISCAL YEAR 2003 RATE PACKAGE

Cost Center	FY97	FY98	FY99	FY00	FY01	FY02	FY03	Change FY03/FY02
Automobile Liability (per vehicle)	\$207	\$208	\$195	\$177	\$189	\$189	\$158	-11.64%
Automobile Physical Damage (per \$100 of insurance)								
\$ 500 deductible	\$0.55	\$0.65	\$1.01	\$0.96	\$0.96	\$0.96	\$0.96	0.00%
\$1,000 deductible		\$0.55	\$0.94	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
\$ 500 deductible (sel. agencies)					\$1.47	\$1.47	\$1.47	0.00%
\$1,000 deductible (sel. agencies)						\$1.37	\$1.37	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime)/(per \$100 of insurance)								
\$ 1,000 deductible	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1250	25.00%
\$ 2,500 deductible	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0975	50.00%
\$ 5,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0825	50.00%
\$ 10,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0750	50.00%
\$ 25,000 deductible	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0656	74.93%
\$ 50,000 deductible	*	*	\$0.0300	\$0.0300	\$0.0300	\$0.0300	\$0.0600	100.00%
\$100,000 deductible	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0550	120.00%
Inland Marine								
(per \$100 of insurance)								
Computer Equipment								
\$1,000 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 100 deductible	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
owned	owned	owned	owned	owned	owned	owned	owned	
\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
owned	owned	owned	owned	owned	owned	owned	owned	
\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
Contractors' Equipment								
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Musical Instruments								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV								
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers								
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment								
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%

*Mn SCW each
school
Corrections
Admin*

¹ Rates for FY03 are before application of dividends

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2001

CONTACT:

Phil Blue

Dept. Admin. Risk Mgmt

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	REVENUES
G02	ADMINISTRATION DEPT	1,474,314						1,474,314			1,474,314
G02-2100-210	Development Disabilities	229						229			229
G02-2100-211	STAR (Tech Related Assistance)	327						327			327
G02-2100-212	Tornado Assistance	0						0			0
G02-2200-220	Volunteer Services	668						668			668
G02-2300-23x	Building Construction	1,235						1,235			1,235
G02-2600-260	Management Analysis	862						862			862
G02-3160	Oil Overcharge (Stripper Wells)	0						0			0
B04	Agriculture Department	3,714						3,714			3,714
B13	Commerce Department	0						0			0
B21	Economic Security	26,874						26,874			26,874
B22	Trade & Economic Development Department	5,645						5,645			5,645
B42	Labor & Industry Department	3,533						3,533			3,533
B7A	Electricity Board	513						513			513
B80	Public Service Department	6,385						6,385			6,385
E25	Center for Arts Education	25,034						25,034			25,034
E26	MN State Colleges & Universities	2,571,503						2,571,503			2,571,503
E37	Children, Families & Learning Department	12,752						12,752			12,752
E44	Faribault Academies	5,803						5,803			5,803
E50	MN State Arts Board	2,026						2,026			2,026
E60	Higher Education Services Office	1,010						1,010			1,010
G06	Attorney General	12,193						12,193			12,193
G09	Gambling Control Board	730						730			730
G19	Indian Affairs Council	25						25			25
G30	Strategic & Long Range Planning Office	0						0			0
G45(b)	Mediation Services (Non Allocable)	0						0			0
G67	Revenue Department	8,983						8,983			8,983
G92	Ombudsperson for Families	0						0			0
G9L	Black Minnesotans Council	0						0			0
G9N	Asian Pacific Minnesotans Council	0						0			0
G9R	Finance - Non-Operating	0						0			0
H12	Health Department	33,816						33,816			33,816
H55(a)	Human Services -Central Office	566,988						566,988			566,988
H7S	Emergency Medical Svs Reg Bd	808						808			808
J33	Trial Courts	0						0			0
J52	Public Defense Board	7,721						7,721			7,721
J65	Supreme Court	927						927			927
P01	Military Affairs Department	2,835						2,835			2,835
P07	Public Safety Department	272,853						272,853			272,853
P78	Corrections Department	313,602						313,602			313,602
R18	Environmental Assistance, Office of	453						453			453
R29	Natural Resources Department	820,592						820,592			820,592
R32	Pollution Control Agency	14,722						14,722			14,722
R9P	Water & Soil Resources Board	0						0			0
T79	Transportation Department	856,494						856,494			856,494
								0			0
Other Federal Agencies		7,056,169						7,056,169			7,056,169
								0			0
Total Non-Federal Agencies		688,785						688,785			688,785
								0			0
Total		7,744,954						7,744,954			7,744,954

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

RISK
MANAGEMENT
FD 410

5,003
0
5,003

7 Revenues (Actual and Imputed)
From Attachment A
Other Revenues

7,745
823
8,568

Total Revenues

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

6,644
0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Unallowable excess RE balance Refund
Bad Debt

0
0
0

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

0

Add: A-87 Allowable costs

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

0
0
132

Total OMB A-87 Allowable Expenditures

6,776

Adjustments:

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

322

Other - Rebate

(1,069)
0
0

-Total Adjustments

(747)

Net Increase to Retained Earnings Balance

1,045

A-87 R.E. BALANCE June 30, 2001

A) 6,048

Allowable Reserve (check formula for PY values)

B) 1,129

Excess Balance (A)-(B)

4,919

(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, 2000

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C) 0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

0

Current Year Imputed Interest Adjustment

(322)

Total Adjustments

(322)

ADJUSTMENTS BALANCE JUNE 30, 2001

D) (A) (322)

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

(B)

Prior period adjustments to Retained earnings balance

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

5,726

Check Figure

5,726

0

13-11

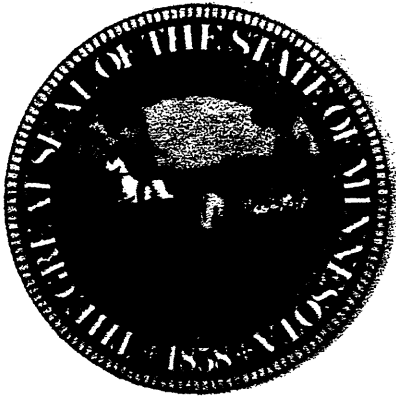
**Risk Management Division
Claims Payable as of June 30, 2001**

	30-Jun-01 Outstanding <u>Claims Payable</u>
Auto Liability	1,647,710
General Liability	354,738
Auto Physical Damage	84,422
Property	<u>1,294,184</u>
 Totals	 <u>3,381,054</u>

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

Source: Sortmaster report Claim Reserve Summary
by FY/Claim Type/Org.as of 6/30/01.

P Blue 7.30.2002



**STATISTICAL and
ACTUARIAL ANALYSIS
of
LIABILITY
LOSS AND LOSS ADJUSTMENT
EXPENSE LIABILITIES
for**

**The STATE of MINNESOTA
RISK MANAGEMENT FUND**

**Prepared For
The State of Minnesota
Risk Management Fund
309 Administration Building
50 Sherburne Avenue
Saint Paul, MN 55155**

**Prepared By
RTAG Consulting and Software, Inc.
2063 14th Avenue East
North Saint Paul, MN 55109-5102
Phone: 651.773.3758**

April 16, 2002

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RTAG Consulting & Software, Inc.

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**STATEMENT OF ACTUARIAL OPINION
REGARDING THE STATE OF MINNESOTA
ASSUMED AUTOMOBILE AND LIABILITY OTHER THAN AUTO RETAINED LIABILITIES
AS OF MARCH 31, 2002**

My name is Todd A. Gruenhagen and I am the Consultant and Managing Director of RTAG Consulting and Software, Inc., a Minnesota Corporation. RTAG Consulting and Software, Inc. is a worldwide actuarial & risk management consulting firm specializing in software solutions to actuarial analyses. I am an Associate of the Casualty Actuarial Society and a Member of the American Academy of Actuaries. I meet the qualification standards of the American Academy of Actuaries for rendering an actuarial opinion on property and casualty loss and loss adjustment expense reserves.

RTAG Consulting and Software, Inc. has been retained by the State of Minnesota as their consulting actuary. One of the services we provide to the State of Minnesota is the evaluation of liabilities assumed under Minnesota Statutes Chapter 3, Section 376, Subdivision 4 for automobile liability and liability other than auto exposures.

All loss data utilized in this analysis was provided to me via the State of Minnesota, Risk Management Division. I relied on the accuracy and completeness of the loss data without audit or independent verification. Exposure information was provided via the State of Minnesota, Risk Management Division. If the data is inaccurate or incomplete, these estimates may need to be revised.

The State of Minnesota's retained automobile liability for accident periods July 1, 1995 through March 31, 2002, listed by accident period as of March 31, 2002 are as follows:

		(1)	(2)	(3)	(4)	(5)	(6)
					= (3)-(2)	= (1)-(3)	= (4)+(5)
Accident Period		Ultimates	Paid Losses	Incurred Losses	Case O/S Reserves	IBNR Reserves	Total Reserves
Beginning:	Ending:	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002
7/1/1995	6/30/1996	967,400	874,458	965,014	90,556	2,386	92,942
7/1/1996	6/30/1997	1,700,400	1,576,121	1,692,728	116,608	7,672	124,279
7/1/1997	6/30/1998	1,808,000	1,479,035	1,782,838	303,803	25,162	328,965
7/1/1998	6/30/1999	1,009,700	864,426	911,895	47,469	97,805	145,274
7/1/1999	6/30/2000	1,445,800	993,242	1,156,728	163,486	289,072	452,558
7/1/2000	6/30/2001	1,916,100	744,831	1,183,664	438,833	732,436	1,171,269
7/1/2001	3/31/2002	1,587,000	308,387	724,357	415,970	862,643	1,278,613
Totals:		10,434,400	6,840,499	8,417,224	1,576,724	2,017,176	3,593,901

The State of Minnesota's retained liability other than auto liability for accident periods July 1, 1995 through March 31, 2002 listed by accident period as of March 31, 2002 are as follows:

		(1)	(2)	(3)	(4)	(5)	(6)
					= (3)-(2)	= (1)-(3)	= (4)+(5)
Accident Period		Ultimates	Paid Losses	Incurred Losses	Case O/S Reserves	IBNR Reserves	Total Reserves
Beginning:	Ending:	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002
7/1/1995	6/30/1996	154,900	139,150	154,150	15,000	750	15,750
7/1/1996	6/30/1997	257,800	241,023	255,406	14,383	2,394	16,777
7/1/1997	6/30/1998	218,700	210,722	210,769	48	7,931	7,978
7/1/1998	6/30/1999	157,900	121,388	153,020	31,633	4,880	36,512
7/1/1999	6/30/2000	286,700	56,465	277,123	220,658	9,577	230,235
7/1/2000	6/30/2001	387,400	86,302	197,452	111,151	189,948	301,098
7/1/2001	3/31/2002	257,550	11,709	66,226	54,517	191,324	245,841
Totals:		1,720,950	866,759	1,314,148	447,389	406,802	854,191

It is my opinion that the above estimated liabilities:

1. Are computed in accordance with commonly accepted actuarial loss reserving standards and methods and are fairly stated in accordance with sound actuarial principles.
2. Make a reasonable provision for all unpaid loss and allocated loss adjustment expense liabilities that the State of Minnesota assumes under Minnesota Statute 3.736, Subdivision 4 for automobile and liability other than auto exposures.
3. Are based on factors and data relevant to the State of Minnesota.

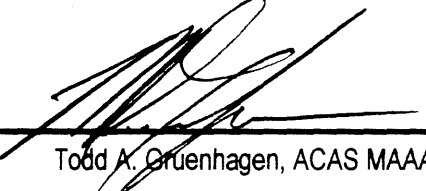
I believe that these reserves make a good and sufficient provision, in the aggregate, for all unpaid loss and allocated loss adjustment expense obligations of the State of Minnesota with respect to its retained liability exposures for the accident period July 1, 1995 through March 31, 2002. This opinion is based upon my best estimate of the ultimate loss and allocated loss adjustment expenses to be paid by the State of Minnesota and is based upon data available as of March 31, 2002.

Note that this estimate is based upon actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. The reader of this Statement must realize that these projections involve estimates of future events, and as such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the reserve values.

This opinion is provided to the State of Minnesota solely for the purpose of meeting its internal reporting obligations. Any other use is prohibited.

15 APRIL 2002

Date



Todd A. Gruenhagen, ACAS MAAA

EXECUTIVE SUMMARY

Objective

Our objective is to provide the State of Minnesota, Risk Management Fund (RMF) with a statistically-based reserve opinion. We utilized 7 different aggregate reserving methods: the four traditional actuarial methods, which rely heavily on judgment, plus three statistical techniques that require little or no judgment.

This report estimates RMF's retained outstanding liability for accident period 7/1/1995-6/30/2002 on an ultimate basis as of 3/31/2002 and projected as of 6/30/2002. Additionally, this report estimates RMF's retained losses for accident period 7/1/2002-6/30/2003.

We utilized 3 different models in forecasting losses for accident period 7/1/2002-6/30/2003. Each model differs in the manner with which it projects large losses. As with all forecasting methods, our loss forecasting models rely heavily on judgment. We have included many charts within our analysis to graphically display trends that are occurring in RMF data.

We separately analyzed RMF automobile liability and general liability (we will refer to this as Liability Other than Auto because it includes other exposures besides premises and operations) data.

Ergo, our main conclusions are 5-fold:

- Provide RMF with an estimate of their reserve position @3/31/2002 and @6/30/2002
- Provide RMF with a statistical estimate of 90% confidence intervals for their needed reserve @3/31/2002 and @6/30/2002
- Provide RMF with an estimate of losses for accident period 7/1/2002-6/30/2003
- Provide RMF with an estimate of 90% confidence intervals for accident period 7/1/2002-6/30/2003
- Quantity severity trend assumptions based on RMF data.

Assumptions based on "Industry" data have been minimized.

Conclusions

Summary of Conclusions

Losses used to generate the liabilities in the following tables are based on losses from RMF's Risk Management Information System and may not reflect the true amount that RMF has actually paid on these losses; because typically, there is a time lag between when TPA's pay claims and when RMF reimburses their TPA.

Note that these reserve estimates for accident period 7/1/2001-3/31/2002 are for the partial accident period. For each line of business analyzed we have provided a statistical 90% confidence interval around the total reserve.

Automobile Liability Results

The results for Automobile Liability are displayed in the following table:

Line of Business	7/1/1995-3/31/2002				
	Case		Total	Total	
	Outstanding	IBNR	Reserve	Reserve	Robust
	Reserve	Reserve	Need	Need	Model
	@3/31/2002	@3/31/2002	@3/31/2002	@6/30/2002	R2 Statistic
Automobile Liability					
Lower 90% Bound			1,394,398	1,420,590	
Best Estimate	1,576,724	2,017,176	3,593,901	3,620,093	88.16%
Upper 90% Bound			5,793,404	5,819,596	

The breakdowns by accident period can be found on Exhibits 7AL.

Liability Other than Auto Results

The results for Liability Other than Auto are summarized in the following table:

Line of Business	7/1/1995-3/31/2002				
	Case		Total	Total	
	Outstanding	IBNR	Reserve	Reserve	Robust
	Reserve	Reserve	Need	Need	Model
	@3/31/2002	@3/31/2002	@3/31/2002	@6/30/2002	R2 Statistic
Liability Other Than Auto					
Lower 90% Bound			634,421	618,501	
Best Estimate	447,389	406,802	854,191	838,271	90.21%
Upper 90% Bound			1,073,961	1,058,041	

The breakdowns by accident period can be found on Exhibits 7LOA.

These results can be found at the back of this report in the Summary Exhibits tab as Exhibit 1. The confidence intervals are a direct result of our statistical model. They have not been adjusted for any differences in estimated reserves. Note also that we have displayed the R² statistic of our statistical model in these tables and in Exhibit 1.

Forecasts of Accident Period 7/1/2002-6/30/2003

The truncated and censored models below correspond to projected losses at a \$1,000,000 retention. The confidence intervals are at 90%. Within the individual forecasting tabs on Exhibit 10(LOB), Page 7 we also

display forecasts at various retention levels for these two models. Exhibit 10(LOB), Page 7, also provides a 50% confidence interval for the loss forecasts. The Reserve Analysis Model forecast reflects the historical retentions of the RMF program—somewhat of a hybrid. Exhibit 10(LOB), Page 1 is a summary of the Reserve Analysis Model.

Automobile Liability Results

The results for automobile liability are displayed in the following table:

Line of Business	Projected 7/1/2002 6/30/2003	Truncated Loss Model Rates	Truncated Loss Model Forecasts	Censored Loss Model Rates	Censored Loss Model Forecasts	Reserve Analysis Model Rates	Reserve Analysis Model Forecasts
	Exposure						
Automobile Liability							
Lower Bound				111.49	1,594,824	62.82	\$98,623
Projected	14,304	173.76	2,485,504	180.59	2,583,204	175.75	2,513,966
Upper Bound				274.52	3,926,831	288.68	4,129,289

Based on this information and our analysis, our recommended funding levels for 7/1/2002-6/30/2003 are displayed as follows:

Line of Business	Recommended Funding for 7/1/2002-6/30/2003	
Automobile Liability		
Projected	175.75	2,513,966

Liability Other than Auto Results

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

Line of Business	Projected 7/1/2002 6/30/2003	Truncated Loss Model Rates	Truncated Loss Model Forecasts	Censored Loss Model Rates	Censored Loss Model Forecasts	Reserve Analysis Model Rates	Reserve Analysis Model Forecasts
	Exposure						
Liability Other Than Auto							
Lower Bound				18.82	114,948	31.72	193,723
Projected	6,107	67.21	410,441	59.30	362,134	65.00	396,938
Upper Bound				112.45	686,729	98.28	600,153

Based on this information and our analysis, our recommended funding levels for 7/1/2002-6/30/2003 are displayed as follows:

Line of Business	Recommended Funding for 7/1/2002-6/30/2003	
Liability Other Than Auto		
Projected	73.69	450,000

Even though our forecasting models indicate a range of expected loss rates from 59.30 to 67.21, our recommended funding rate is 73.69: 10% below our 7/1/2001-6/30/2002 recommended funding rate.

Balance Sheet Risk

Balance Sheet Risk

Over the past 2 years ^RTAG Consulting & Software, Inc. has developed a statistical model that not only provides a point estimate of retained liabilities, but also a related confidence interval for retained liabilities, in essence--**Balance Sheet Risk**. We have applied our quasi-proprietary model to RMF data. The results of our modeling indicates RMF is subject to balance sheet risk. Ergo, we can statistically support the following statement: "For any given accident period, actual losses are likely to differ from projected losses; but in aggregate, the above estimates make a reasonable provision for RMF's future retained liabilities". The above estimates are computed in accordance with commonly accepted actuarial loss reserving methods and principles.

Severity Trend Analysis

Severity and Loss Rate Trend Analysis

Loss severity and Loss Rate trend are major assumptions of an actuarial loss forecast. Our practice is to analyze the client's data to measure any inherent loss trend. We believe that is preferable to relying on "industry" loss trend. Exhibit 3 in the Summary Exhibits tab is a summary of our severity and loss rate trend analysis. On this exhibit we have also indicated the severity and loss rate trend that we "selected" for our forecasting models. Details of our trend analysis can be found in Exhibit 5(LOB) Pages 1-8. Exhibit 5(LOB) can be found on the appropriate Reserve Analysis tab.

Background and Scope

Background and Scope

The State of Minnesota's liability for tort claims is outlined in Chapter 3, Section 736 of Minnesota Statutes. Subdivision 4 of Section 376 outlines the limits or total liability of the State and its employees acting within the scope of their employment. The State formally finances or self-assumes its liability outlined in Chapter 3, Section 736, Subdivision 4, through the Risk Management Fund. The Risk Management Fund is outlined in Chapter 16B, Section 85, Subdivision 2 of Minnesota Statutes. The RMF also purchases per-occurrence and aggregate reinsurance. Within our analysis we are assuming that the State's liability is limited by Chapter 3, Section 736, Subdivision 4. We are also assuming that the State's reinsurance attaches at the limits set forth in Chapter 3, Section 736 and is fully collectable. Ergo, the scope of this analysis is limited to the liability the State assumes under Chapter 3, Section 736, Subdivision 4 of Minnesota Statutes for automobile and liability other than auto exposures.

Based on discussions with the State's Risk Management Division Staff, LOA claims are handled internally, and sometimes with the assistance of the Office of the Attorney General. The RMF retains GAB as a TPA to settle automobile liability claims. All claims handling costs, whether internal or external, are beyond the

Distribution and Use

scope of this analysis. Costs associated with handling specific claims--allocated loss adjustment expenses--are included in the scope of this analysis.

The Risk Management Division Staff also informed us that the first formal actuarial analysis was performed with the data @3/31/2000 by another actuarial consulting firm. This analysis @3/31/2000 relied heavily on industry actuarial assumptions. Our analyses and opinions @3/31/2001 and @3/31/2002 are independent of the analysis @3/31/2000. It is RTAG Consulting & Software's philosophy that the reserving and forecasting is a continuous process from one point in time to the next; hence, we have made every attempt to reconcile to the analysis @3/31/2001 to the analysis @3/31/2002.

Distribution and Use

This report is provided to RMF for the purpose of satisfying internal reporting obligations in connection with the evaluation of retained/projected liabilities. It is not intended nor is it necessarily suitable for any other purpose. RTAG Consulting and Software, Inc. (RTAG) understands that RMF may wish to provide a copy of this report to RMF management, the RMF Advisory Committee and its independent auditors. Permission is hereby granted for such distribution on the condition that the entire report be distributed rather than any excerpt. Judgments about the conclusions drawn in this report should be made only after studying the report in its entirety. RTAG remains available to answer any questions that may arise regarding this report. **Any further distribution beyond management, the RMF Advisory Committee and independent auditors is strictly prohibited.**

The analysis starts by updating the historical data. RTAG has relied upon loss data supplied to us by Tom Chukel, Claim Manager of the Risk Management Division. Exposure data and information was supplied to us by Phillip E. Blue, Underwriting/Marketing Manager of the Risk Management Division. RTAG has not independently audited nor otherwise verified the data and information; however, RTAG has checked the data for reasonableness and no significant errors were detected upon review. Since April 1, 2002 up until this report has been published, we have been in contact with Phillip Blue, reconciling the data used in this report to the data that Phil utilizes.

Within our exhibits, unless otherwise indicated, Allocated Loss adjustment expenses (ALAE) are included with the losses--thus losses means losses plus ALAE. On our exhibits--Reinsurance Type: Gross/Direct/Net Retained are all synonymous because we are analyzing liabilities assumed under Statute 3.736, Subdivision 4.

Discussion of Loss Reserving Methodologies

One of the major assumptions of an actuarial opinion is loss development. Loss development assumptions are derived from RMF data, we have not relied on industry sources.

Exhibit 6(LOB), Page 3 (which can be found in the Reserve Analysis tabs) displays a summary of the estimated ultimates for the specific Line of Business. We have estimated ultimates using 7 techniques/methodologies:

1. Paid Loss Development
2. Incurred Loss Development
3. Paid Bornhuetter-Ferguson
4. Incurred Bornhuetter-Ferguson
5. Generalized Paid DeVolder
6. Generalized Incurred DeVolder
7. Robust Statistical Model

Columns (3) and (4) display the standard deviations of the paid loss and incurred loss methods respectively.

Loss Development Methods

Loss development ultimates are determined by multiplying current reported values by loss development factors. Loss development factors are determined by analyzing historical development of losses and assuming that future development will mimic historical. We have exclusively relied on RMF data in our determination of assumed loss development. Column (4) displays paid loss development ultimates by accident period and Column (5) displays incurred loss development ultimates by accident period.

Bornhuetter Ferguson Methods

For slow reporting (or slow paying) coverage, the loss development methods can lead to erratic and unreliable projections because a relatively small swing in early reported (or paid) losses may result in a large swing in the ultimate loss projections. In other words, for some RMF exposures, methods other than loss development must be used.

This analysis method is attributed to Messrs. Bornhuetter and Ferguson. The Bornhuetter-Ferguson (B-F) method of estimating liabilities is commonly used in reinsurance and for other long-tail lines such as LOA claims retained by RMF. It is also useful in situations where the reported loss experience is relatively

immature and/or lacks sufficient credibility—the most recent accident periods for all of RMF's lines of business.

The B-F method combines the expected loss rate and loss development methods by splitting expected losses into two pieces—expected reported (paid) and expected unreported (unpaid) losses. The latter are added to the current actual reported incurred (paid) losses and the initial expected loss assumption becomes gradually less important. Throughout this process, the B-F method introduces an element of stability that moderates the impact of erratic changes in paid and reported amounts.

Incurred loss development assumes that IBNR (unseen loss) is directly proportional to paid and case incurred losses (seen loss). Bornhuetter/Ferguson assumes that IBNR is directly proportional to exposure to loss. Specifically, the Bornhuetter Ferguson method calculates the following Incurred But Not Reported (IBNR) (broad) liability:

$$\text{IBNR} = (\text{Exposure}) \times (\text{Expected Loss Rate}) \times (1 - 1/\text{Cumulative Loss Development Factor})$$

Adding this quantity to the current reported (paid) loss generates an ultimate for the given accident period.

Assumptions entering into the calculation involve:

- the Expected Loss Rate and
- the loss development factor.

The expected initial loss rate is subject to judgment along with loss development! In selecting initial expected loss, there are several possibilities which include:

1. DeVolder
2. de-trending a forecasted rate
3. Standard-Bühlmann method
4. those calculated from the previous analysis

Option 1 (DeVolders) is discussed below. Option 2 (de-trending a forecasted rate) is viable but severely limited because it ignores actual reported loss amounts for the majority of the accident periods. Option 3 (Standard-Bühlmann) can be applied for the more “traditional” applications of Bornhuetter-Ferguson: Reinsurance—Lines of business where reported claims are few and far between. Option 4 (implied loss rates from the previous analysis) is our method of choice. Logically, the implied loss rates from the previous analysis are currently the “best” estimates. Note that some actuaries may criticize this practice as it somewhat violates the assumptions behind B-F.

Statistics

DeVylders Method

DeVylder's is a "classical" statistical procedure that projects losses to ultimate values. Of the methods reviewed so far, DeVylder's method relies on the least amount of judgment. The only judgment in the application of DeVylders is selecting the number of calendar years that are used in the calculation. The theory behind DeVylders is beyond the scope of this report. To reference the theoretical background of this method, see DeVylder, F. (1982) "Estimation of IBNR claims by credibility theory", *Insurance: Mathematics and Economics* 1, 35-40. While the DeVylder method provides satisfactory results, it was criticized for not allowing "judgment" on the part of the analyst. In 1985, Hadidi responded to this criticism with "A note on DeVylder's method of estimation of IBNR claims", *Insurance: Mathematics and Economics* 4 (1985), 263-266. The result of Hadidi's work is "Generalized DeVylder". Essentially, Hadidi integrated "selected" loss development factors into the calculations.

Robust Statistical Model

Our statistical model uses robust estimation. The basis of our model is from Daniel K. Cheung, Ph.D.'s dissertation: "Estimating IBNR Reserves with Robust Statistics". The starting point of the model is DeVylder's Least-Squares Method. Cheung makes a modification to the DeVylder's model by estimating the parameters using Robust Statistics instead of classical least-squares estimation. Unlike both traditional development techniques and DeVylders, our model has both a calendar year and an accident year effect. The advantage of a statistical model is statistical inference. Statistical inference gives an indication of the overall "goodness of fit" of the model and also allows statistical confidence intervals to be calculated around reserves. The advantage of robust estimation over traditional least-squares is in that the robust estimation does not assume the underlying data is normally distributed and out-liers do not cause distortions whereas a single out-lier can distort least-square estimates. These are major advantages over traditional actuarial development techniques.

R² Statistic

R², which is an indication of the "goodness of fit" of a statistical model, is displayed on Exhibit 1 for the lines of business. 100% is the maximum value of the R² statistic. The implication of the R² statistic is that it explains the percentage of variation in the data.

The paramount advantage of our statistical model is "confidence intervals".

Discussion of Loss Forecasting Methodologies

As with most actuarial techniques, loss forecasting utilizes historical loss and exposure information to project future occurrences. Forecasts of ultimate loss, number of claims, loss rates and severity (average dollar amounts per claim) can be made for future policy years by extrapolating these historical patterns into the future.

Exhibit 10(LOB)(which can be found in the Loss Forecast tabs), Pages 1 and 7, summarizes our loss forecasts for accident period 7/1/2002-6/30/2003. The methodologies differ in the manner which they handle large losses.

Loss Reserve Analysis Method

Exhibit 10(LOB), Page 1 is produced directly from our loss reserve analysis. Columns (6) and (7) compare limited incurred loss development ultimates and our selected ultimates. Within this exhibit we adjust historical losses and exposures to accident period 7/1/2002-6/30/2003 levels. Retentions in this exhibit reflect those displayed on Exhibit 7(LOB), Page 1. In this exhibit, we display Ultimate Retained, adjusted to 7/1/2002-6/30/2003 and Forecast Loss rates. We have also calculated Regression Estimates over the experience period. The chart also displays approximate 90% confidence intervals around the loss forecast.

Truncated and Censored Severity Models

These two forecasting models also make an assumption about the following quantity:

Base limit

One method is entitled the "Censored Model" and the other, "Truncated Model". The methods differ in the manner in which large losses are estimated. The difference in the models can be seen in the following formulas:

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

Censored Loss Forecast = {(Claims below base limit) x (Censored Severity)} + {(Claims above base limit) x (Average cost of Claims Above base limit)}

The Truncated model can be viewed somewhat in the manner that an insurance company would develop a loss forecast for RMF's exposures.

Base Limit

Losses are split by a somewhat arbitrary suitable value (defined as the base limit). There are rules of thumb that dictate the selection of the base limit but they are in a theoretical realm that is better left to the academicians. The reason for separating losses into layers is that losses which are smaller than the base limit occur with considerably greater frequency than those which exceed the base limit. Additionally, the range of the dollar values (VARIANCE) of claims below the base limit is smaller than the claims which exceed the base. Furthermore, the distortions (VARIANCE) in the data caused by the few large claims are mostly eliminated by the limiting process; thus, the historical trends and patterns inherent over time become more evident. As a consequence of these properties, the limited losses are more predictable than those which exceed the base limit. Different techniques are required to analyze the limited losses and the excess losses.

The focus of our forecasting model is the fact that it's graphical in nature. Emphasis is placed on the reasonability of projected loss rates and not on any rigorous statistical analysis.

Truncated Model

This model gets its name because if a loss is above the base limit, it is cut or truncated at the base limit. In our calculations, trended losses (to 2002-2003) rather than actual are truncated.

Censored Model

This model gets its name because if a loss is above the base limit, it is censored or eliminated. Once again, in our calculations, trended losses (to 2002-2003) rather than actual are censored.

Analysis of Excess Losses

The excess losses are those that exceed the base limit (varies by LOB). The excess loss experience tends to be much less frequent and much more variable than loss experience for the losses limited to the base limit. Because of this, different techniques must be used for the excess loss analysis.

Truncated Model: If the amount of available information for losses in the excess layer is too sparse, then industry increased limits factor may be used (only for a program limited by an occurrence retention). These factors adjust the loss forecasts limited to the base limit up to higher retention levels (this is the Truncated Model). The source of increased limits factors is ISO for "Liability other than Auto" and State Farm Mutual Insurance Company for "Automobile Liability".

Censored Model: If the data is sufficient (rare), then historical losses are trended to the year for which forecasts are to be made. Once the losses have been trended to the forecast year, those losses which trend over the base limit are identified, and a Pareto probability density function is fitted to these trended excess losses. This probability density function has characteristics compatible with those of the excess losses. The Pareto distribution concentrates most of the probability of loss at the base limit but it has a long tail, thus incorporating the possibility of catastrophic losses. Within our detailed documentation (Exhibit 10(LOB), Page 6), we compare the theoretical Pareto distribution to the empirical distribution implied by RMF data. Currently, our test is only visual, we are working on improved ways to test whether or not this is an appropriate assumption.

Exhibit 10(LOB) page 7 summarizes the results for the truncated and censored models. These models produce forecasts at various levels in comparison to the loss reserve model that only forecasts at RMF retentions. One advantage of the censored model is the fact that it produces confidence intervals. A Monte Carlo Simulation Model is used to allow for the random interaction of the parameters; expected values, and associated standard deviations. This will produce the expected loss level as the average of 2000 trials and will also provide a confidence interval around this expected amount. We have provided intervals at 90% and 50%. These represent the middle 90% or 50%.

Discussion of Loss Development Exhibits

For each line of business analyzed, we have included the following exhibits:

1. Exhibit 1(LOB): Incurred Loss Development
2. Exhibit 2(LOB): Paid Loss Development
3. Exhibit 3(LOB): Incurred Claim Count Development
4. Exhibit 4(LOB): Summary of Reserves

Exhibit 1: Incurred Loss Development

Exhibit 1(LOB) outlines historical incurred loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 4 is a statistical analysis of the age-to-age factors which also compares RMF selected factors @3/31/2001 and selected development factors @3/31/2002. Selected factors @3/31/2002 are based on an analysis of RMF factors and selected factors @3/30/2000 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB) Page 1, where they are used in a Bornhuetter-Ferguson analysis of incurred loss. Selected factors are also carried to Exhibit 10(LOB), where they are used to project future losses. Table 3 is used as a diagnostic in selecting factors and can

be viewed as a quasi non-parametric analysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 1(LOB), Page 3 graphically compares selected incurred loss development patterns @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 2: Paid Loss Development

Exhibit 2(LOB) outlines historical paid loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 4 is a statistical analysis of the age-to-age factors which also compares RMF selected factors @3/31/2001 and selected development factors @3/31/2002. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2001 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB), Page 1, where they are used in a Bornhuetter Ferguson analysis of paid loss. Table 3 is used as a diagnostic in selecting factors and can be viewed as a quasi non-parametric analysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 2(LOB), Page 3 graphically compares selected paid loss development patterns @3/31/2002, @3/31/2001, @3/31/2000 and Robust Statistical Model (RSM) factors @3/31/2001. Note that selected factors @3/31/2002 edged closer to the factors calculated by our statistical model @3/31/2001.

Exhibit 3: Incurred Claim Count Development

Exhibit 3(LOB) outlines historical incurred claim count development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident years. Table 4 is a statistical analysis of the age-to-age factors. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2001 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibits 10(LOB), Page 2 where they are used to project claim counts for accident period 7/1/2002-6/30/2003. Table 3 is used as a diagnostic in selecting factors and can be viewed as a quasi non-parametric analysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 3(LOB) Page 3 graphically compares selected development patterns @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 4: Reserves

Table 1 displays historical case outstanding reserves for the various accident periods. Table 2 displays the hindsight IBNR reserves implied by the selected ultimates @3/31/2002. Table 3 displays the hindsight total reserves implied by the selected ultimates @3/31/2002.

Discussion of Loss Reserving Exhibits

Exhibit 5: Severity Trend Analysis

Exhibit 5(LOB), pages 1-8 displays our severity and loss rate trend analysis. Severities and loss rates are calculated by limiting Individual claims to \$5,000, \$10,000, \$25,000 and \$100,000. A regression analysis is used to measure the trend in the limited ultimate severities and loss rates. A summary of the trend analysis is displayed in Exhibit 3 in the Summary Exhibits tab.

Exhibit 6: Bornhuetter-Ferguson Analysis

Though not specifically identified, this exhibit also calculates our paid and incurred loss development ultimates and also displays our DeVolder and Robust Statistical Model ultimates.

Table 1 displays the incurred loss analysis and Table 2 displays the paid loss analysis. Table 3 displays the results of the seven loss reserving methods we applied to RMF data. Column (12) of Table 3 displays our selected ultimates

Table 4 displays the implied total reserves for the various loss reserve or reserving methods.

Exhibit 7: Reserve Analysis Summary and Reconciliation

Exhibit 7(LOB) reconciles the ultimates from the analysis @3/31/2001 to @3/31/2002. Table 1 corresponds to the analysis @3/31/2001 and Table 2 corresponds to the analysis @3/31/2002. Note that these estimates are broken down into various components of the TOTAL liability--OUTSTANDING CASE + INCURRED BUT NOT REPORTED (which includes future development on case reserves). However, conclusions can only be made concerning the total liability. Evaluation of the various components would entail further analysis. Page 3 summarizes the changes in the various loss components.

Exhibit 8: Reserve Need

Exhibit 8(LOB) outlines our calculation of reserve need. Table 1 calculates the reserve need @3/31/2002. In Table 1, the ultimate for 7/1/2001-6/30/2002 is multiplied by 0.75 to adjust it to the 7/1/2001-3/31/2002 accident period.

In Table 2 we estimate payments @6/30/2002. First, we interpolate our annual paid loss development pattern via a 3-parameter inverse power curve. We then project payments in the 4/1/2002-6/30/2002 calendar period by using our interpolated development pattern.

Exhibit 9: Actual Versus Expected Development

Exhibit 9(LOB) is a more comprehensive reconciliation of the analysis @3/31/2001 to the analysis @3/31/2002. In this exhibit we trisect the change in ultimate losses from @3/31/2001 to @3/31/2002 into the following components:

1. Actual versus expected development
2. Change in loss development patterns
3. Residual change--This component includes any change in exposure, any change in actuary, and everything else.

Table 1 displays actual versus expected paid loss and Table 2 displays actual versus expected incurred loss.

The ultimates @3/31/2001 (column (4)) are the starting point in this Exhibit. From the estimated Total/IBNR reserve @3/31/2001 (column (6)) and the selected development patterns @3/31/2001, we have projected expected paid and incurred loss @3/31/2002 (column(7)). Column (8) displays actual paid/incurred losses @3/31/2002. Column (9) displays actual versus expected development (paid/incurred loss) @3/31/2001. In general, for older accident periods, any change in ultimates is highly correlated to actual versus expected losses. Column (10) displays the change because of changing loss development factors. The change in loss development factors is measured on paid and incurred losses @3/31/2001. The change caused by this component should be minimal as loss development assumptions over time should not change significantly-barring radical claims settlement practices. Note that we did not change selected incurred loss development factors for automobile liability. Column (11) is calculated by subtraction and includes everything but actual versus expected development (column (9)) and changes in loss development (column (10)). This exhibit clearly puts the analyst in the spotlight. Note that we've added Column (13) for RMF data.

Loss
Forecasting
Exhibits

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

Exhibit 10(LOB) outlines our loss forecasts for accident period 7/1/2002-6/30/2003.

Page 1: Loss Reserve Model

The Loss Reserve Model was previously discussed in detail. It is a loss rate model.

Page 2: Analysis of Claim Frequency

Exhibit 10(LOB), Page 2 displays our analysis of Claim Frequency. Frequency is defined as the number of claims divided by exposures. Full Time Equivalents (FTE's) is used as an exposure base of LOA and Vehicles are used for AL.

Page 3: Analysis of Primary Frequency

Page 3 calculates the percentage of claims below the base limit. One fact to keep in mind is that in the final calculation we are using inflation adjusted claims (2002-2003 dollars) and not actual losses. The final result of this page is the separation of projected claims into 2 buckets: Claims above and claims below the base limit.

Page 4: Analysis of Censored Losses

Page 4 calculates the severity of censored losses. The model gets its name because if a loss is above the base limit, it is censored or eliminated. Again, in our calculations, trended losses (to 2002-2003) and not actual are censored. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

Page 5: Analysis of Truncated Severity

Page 5 calculates the severity of truncated losses. The model gets its name because if a loss is above the base limit, it is cut or truncated. Once again, in our calculations, trended losses (to 2002-2003) and not actual are truncated. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

Page 6: Analysis of Excess Losses

This page is part of the censored development model. The excess losses are those that exceed the base limit. The excess loss experience tends to be much less frequent and much more variable than loss experience for the losses limited to the base limit. Because of this, different techniques must be used for the excess loss analysis.

If the amount of available information for losses in the excess layer is too sparse, then industry increased limits factor may be used (only for a program limited by an occurrence retention). These factors adjust the loss forecasts limited to the base limit up to higher retention levels (this is the Truncated Model).

If the data is sufficient, then historical losses are trended to the year for which forecasts are to be made. Once the losses have been trended to the forecast year, those losses which trend over the base limit are identified, and a Pareto probability density function is fitted to these trended excess losses. This probability density function has characteristics compatible with those of the excess losses. The Pareto distribution concentrates most of the probability of loss at the base limit but it has a long tail, thus incorporating the possibility of catastrophic losses. The results of this exercise are displayed on Page 6. We have included a chart of the empirical versus theoretical distribution to visually test this assumption.

From this distribution we estimate the probability and the expected severity of losses in each layer. The losses expected in the layer from the base limit up to the desired retention level may be combined with the expected losses limited to the base limit, resulting in the expected losses at the desired retention level.

Page 7: Forecast Summary of the Truncated and Censored Models

Page 7 displays the results of the Truncated and Censored Severity Models. The chart on this page displays the implied loss rates for the loss reserve analysis and the forecast loss rates @1,000,000 per occurrence.

Limitations

Limitations

Note that estimates are based upon historical data and actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. Ergo, the reader of this report must realize that these projections involve estimates of future events, and as such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the estimated reserve values.

Client: State of Minnesota, Risk Management Fund

Line Of Business: Liability

Subline: Automobile and Liability Other Than Auto

Reinsurance Type: Gross/Direct/Net Retained

Statistical Period: Accident Period

SUMMARY OF RESERVES @3/31/2002 AND @6/30/2002 WITH 90% CONFIDENCE INTERVALS

Exhibit 1:

Loss Reserve Analysis Results

Date: 4/17/2002

Summary.xls[Reserve_03312002]

Line of Business	7/1/1995-3/31/2002			Total Reserve Need @6/30/2002	Robust Model R2 Statistic
	Case	IBNR	Total		
	Outstanding Reserve @3/31/2002	Reserve @3/31/2002	Reserve Need @3/31/2002		
Automobile Liability					
Lower 90% Bound			1,394,398	1,420,590	
Best Estimate	1,576,724	2,017,176	3,593,901	3,620,093	88.16%
Upper 90% Bound			5,793,404	5,819,596	
Liability Other Than Auto					
Lower 90% Bound			634,421	618,501	
Best Estimate	447,389	406,802	854,191	838,271	90.21%
Upper 90% Bound			1,073,961	1,058,041	

Notes:

Confidence Intervals are not adjusted

Client: State of Minnesota, Risk Management Fund

Line Of Business: Liability

Subline: Automobile and Liability Other Than Auto

Reinsurance Type: Gross/Direct/Net Retained

Statistical Period: Accident Period

SUMMARY OF LOSS FORECASTS WITH 90% CONFIDENCE INTERVALS

Exhibit 2:

Summary of Loss Forecasts

Date: 4/17/2002

Summary.xls[Forecast_03312002]

Line of Business	Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve	Recommended	
	7/1/2002	Loss	Loss	Loss	Loss	Analysis	Analysis		
	6/30/2003	Model	Model	Model	Model	Model	Model		
	Exposure	Rates	Forecasts	Rates	Forecasts	Rates	Forecasts	Funding for 7/1/2002-6/30/2003	
Automobile Liability									
	Lower Bound			111.49	1,594,824	62.82	898,623		
	Projected	14,304	173.76	2,485,504	180.59	2,583,204	175.75	2,513,956	175.75 2,513,956
	Upper Bound			274.52	3,926,831	288.68	4,129,289		
Liability Other Than Auto									
	Lower Bound			18.82	114,948	31.72	193,723		
	Projected	6,107	67.21	410,441	59.30	362,134	65.00	396,938	73.69 450,000
	Upper Bound			112.45	686,729	98.28	600,153		

Client: State of Minnesota, Risk Management Fund
 Line Of Business: Liability
 Subline: Automobile and Liability Other Than Auto
 Reinsurance Type: Gross/Direct/Net Retained
 Statistical Period: Accident Period
SUMMARY OF SEVERITY TREND

Exhibit 3:
 Summary of Trend Indications
 Date: 4/17/2002
 Summary.xls[Trend_03312001]

Table 1: Severity Trend Indications

Limited Losses: Line of Business	5,000		10,000		25,000		100,000		Selected Trend
	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	
Automobile Liability									
@3/31/2001	7.72%	Yes	7.33%	Yes	4.55%	No	8.50%	Yes	7.50%
@3/31/2002	8.17%	Yes	8.14%	Yes	7.71%	Yes	6.94%	No	5.57%
Liability Other Than Auto									
@3/31/2001	9.79%	Yes	9.41%	Yes	8.41%	Yes	7.58%	No	8.50%
@3/31/2002*	2.20%	No	2.50%	No	1.29%	No	4.41%	No	6.31%

Table 2: Loss Rate Trend Indications

Limited Losses: Line of Business	5,000		10,000		25,000		100,000		Selected Trend
	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	
Automobile Liability									
@3/31/2002	4.21%	No	2.58%	No	-1.24%	No	-7.04%	No	5.57%
Liability Other Than Auto									
@3/31/2002	9.63%	No	9.97%	No	11.54%	No	18.96%	No	6.31%

Notes:

*Changed definition of a claim count

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.

Agency
Adjusted
1-2-02

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
QUARTERLY STATEMENT OF FINANCIAL POSITION
JUNE 30,

12/21/01
Final

	2001 (FY01)	2000 (FY00)
ASSETS		
CURRENT ASSETS		
Cash	\$ 53,466.85	\$ 28,979.42
Accounts Receivable	174,367.26	142,907.25
Prepaid Insurance	-	-
Prepaid Expenses	-	475.00
Due from Other Funds	2,329.93	-
Total Current Assets	\$ 230,164.04	\$ 172,361.67
NON-CURRENT ASSETS		
Fixed Assets (Note 1)	\$ 4,733.97	\$ 4,733.97
Less: Accumulated Depreciation	(4,188.78)	(3,241.98)
Total Non-Current Assets	\$ 545.19	\$ 1,491.99
TOTAL ASSETS	\$ 230,709.23	\$ 173,853.66
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 3,413.68	\$ 2,638.60
Salaries Payable	28,623.14	28,432.52
Compensated Absences Payable (Note 4)	46,998.58	45,798.63
Deferred Revenue	2,600.00	600.00
Due To Other Funds	1,012.50	150.00
Total Current Liabilities	\$ 82,647.90	\$ 77,619.75
LONG-TERM LIABILITIES		
Compensated Absences Payable (Note 4)	\$ 37,754.87	\$ 34,321.71
Total Long-Term Liabilities	\$ 37,754.87	\$ 34,321.71
Total Liabilities	\$ 120,402.77	\$ 111,941.46
FUND EQUITY		
Retained Earnings	\$ 110,306.46	\$ 61,912.20
Total Fund Equity	\$ 110,306.46	\$ 61,912.20
TOTAL LIABILITIES AND FUND EQUITY	\$ 230,709.23	\$ 173,853.66

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR FOURTH QUARTER ENDED JUNE 30,

	2001 (FY01) QUARTER	2001 (FY01) YTD	2000 (FY00) YTD
OPERATING REVENUE (Note 1)			
Sales	\$ 304,708.75	\$ 1,131,766.60	\$ 1,045,801.27
Net Sales	\$ 304,708.75	\$ 1,131,766.60	\$ 1,045,801.27
OPERATING EXPENSES (Note 1)			
Salaries & Benefits	\$ 201,477.91	\$ 890,047.64	\$ 984,133.00
Rent	16,100.51	64,402.07	60,668.85
Maintenance & Repairs	578.64	685.18	664.32
Insurance	373.52	813.00	541.98
Printing	2,378.47	10,823.29	12,838.01
Professional & Technical Services	34,642.36	21,972.26	17,857.10
Computer & Systems Services	420.93	962.92	84.08
Purchased Services	940.93	2,941.68	4,669.04
Communications	2,164.97	10,674.26	11,510.88
Travel-In State	1,555.74	3,801.23	3,932.74
Travel-Out State	-	176.80	5,388.54
Employee Development	427.37	2,809.97	17,615.81
Supplies	3,905.08	31,126.24	55,858.17
Indirect Costs	10,297.25	41,189.00	33,415.00
Depreciation	236.70	946.80	946.80
Total Operating Expenses	\$ 275,500.38	\$ 1,083,372.34	\$ 1,210,124.32
OPERATING INCOME (LOSS)	\$ 29,208.37	\$ 48,394.26	\$ (164,323.05)
NET INCOME (LOSS)	\$ 29,208.37	\$ 48,394.26	\$ (164,323.05)
Retained Earnings - Beginning of Period	81,098.09	61,912.20	\$ 228,638.75
Prior Period Adjustment (Note 3)			\$ (2,403.50)
Retained Earnings - End of Period	\$ 110,306.46	\$ 110,306.46	\$ 61,912.20

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED JUNE 30, 2001

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$1,103,169.09
Payments to employees	(885,223.91)
Payments to suppliers for goods and services	(193,457.75)
Payments for other operating expenses	-
Net cash provided by (used for) operating activities	24,487.43

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from other funds	-
Net cash provided by (used for) noncapital and related financing activities	-

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	-
Proceeds from sale of fixed assets	-
Payments of interest	-
Capital Contributions	-
Net cash provided by (used for) capital and related financing activities	-

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	-
Net cash provided by (used for) investing activities	-

Net Increase (Decrease) in Cash and Cash Equivalents	\$24,487.43
Cash and cash equivalents - July 1	\$28,979.42
Cash and cash equivalents - June 30	\$53,466.85

Reconciliation of operating income to net cash

provided (used) by operating activities:

Operating income	\$48,394.26
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	946.80
Amortization expense	-
(Increase) decrease in accounts receivable	(31,460.01)
(Increase) decrease in inventories	-
(Increase) decrease in prepaid expenses	475.00
(Increase) decrease in due from other fund	(2,329.93)
(Increase) decrease in other current assets	-
Increase (decrease) in accounts payable	775.08
Increase (decrease) in salaries payable	190.62
Increase (decrease) in due to other fund	862.50
Increase (decrease) in credit balance in customer accounts	-
Increase (decrease) in sales tax payable	-
Increase (decrease) in compensated absences	4,633.11
Increase (decrease) in deferred revenue	2,000.00
Increase (decrease) in other current liabilities	-

Total adjustments

(\$23,906.83)

Net cash provided by operating activities

\$24,487.43

Noncash investing, capital, and financing activities:

None

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
BUDGET TO ACTUAL COMPARISON
JUNE 30, 2001

12/21/01
Final

	BUDGET Y-T-D	ACTUAL Y-T-D	VARIANCE
OPERATING REVENUE			
Sales	\$ 1,342,692.00	\$ 1,131,766.60	\$ (210,925.40)
Net Sales	\$ 1,342,692.00	\$ 1,131,766.60	\$ (210,925.40)
OPERATING EXPENSES			
Salaries & Benefits	\$ 1,080,219.00	\$ 890,047.64	\$ 190,171.36
Rent	63,455.00	\$ 64,402.07	(947.07)
Maintenance & Repairs	911.00	\$ 685.18	225.82
Insurance	600.00	\$ 813.00	(213.00)
Printing	12,863.00	\$ 10,823.29	2,039.71
Professional & Technical Services	-	\$ 21,972.26	(21,972.26)
Computer & Systems Services	31.00	\$ 962.92	(931.92)
Purchased Services	8,893.00	\$ 2,941.68	5,951.32
Communications	12,789.00	\$ 10,674.26	2,114.74
Travel-In State	3,741.00	\$ 3,801.23	(60.23)
Travel-Out State	9,878.00	\$ 176.80	9,701.20
Employee Development	15,175.00	\$ 2,809.97	12,365.03
Materials & Supplies	60,623.00	\$ 31,126.24	29,496.76
Indirect Costs	38,756.00	\$ 41,189.00	(2,433.00)
Depreciation	1,621.65	\$ 946.80	674.85
Total Operating Expenses	\$ 1,309,555.65	\$ 1,083,372.34	\$ 226,183.31
OPERATING INCOME (LOSS)	\$ 33,136.35	\$ 48,394.26	\$ 15,257.91
NET INCOME (LOSS)	\$ 33,136.35	\$ 48,394.26	\$ 15,257.91

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 2001

12/21/01
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

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

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

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 07/01/00	4,733.97	3,241.98
Additions	-	
Deletions		
Write-offs		
Current Depreciation		946.80
Balances as of 06/30/01	4,733.97	4,188.78

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:

In FY00, the prior period adjustment of \$2403.50 represents a decrease to beginning retained earnings and is the summation of the following changes:

1. The FY00 beginning balance in accounts receivable was reconciled to subsidiary records resulting in a \$2,170.00 negative adjustment.
2. The FY00 beginning balance in accounts payable was reconciled to subsidiary records resulting in a \$233.50 negative adjustment.

4. COMPENSATED BALANCES:

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

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance(Audit Adjustment)

Adjusted Retained Earnings Balance

MANAGEMENT

ANALYSIS

FD 890

114

0

114

7 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

Total Revenues

1,132

0

1,132

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

1,082

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

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

Other

0

1

0

Total OMB A-87 Allowable Expenditures

1,083

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

8

Other - Rebate

0

0

0

-Total Adjustments

8

Net Increase to Retained Earnings Balance

57

A-87 R.E. BALANCE June 30, 2001

A)

171

Allowable Reserve (check formula for PY values)

B)

180

Excess Balance (A)-(B)

(9)

(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, 2000

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

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

0

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

0

0

(30)

(23)

(8)

(61)

ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(61)

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

(B)

Prior period adjustments to Retained earnings balance

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

Check Figure

110

110

0

2-12

FY 2001

Plant Management

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.

Agency Adjusted

1-08-02

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED JUNE 30,

01/04/02
Final

ASSETS

CURRENT ASSETS

	2001 (FY01)	2000 (FY00)
Cash	\$ 7,720,649.51	\$ 6,287,711.80
Accounts Receivable - Lease Operations (Note 1)	423,865.69	625,036.37
Accounts Receivable - Materials Transfer (Note 1)	65,206.58	77,103.04
Accounts Receivable - Repairs and Other Jobs (Note 1)	46,641.66	65,478.24
Accounts Receivable - Other (Note 1)	142,883.51	77,538.67
Due from other funds	-	-
Prepaid Insurance	-	-
Supplies Inventory (Note 1)	252,718.42	217,632.22
Total Current Assets	\$ 8,651,965.37	\$ 7,350,500.34

NON-CURRENT ASSETS

Fixed Assets (Note 1)	\$ 1,934,629.16	\$ 1,913,179.76
Less: Accumulated Depreciation	(1,501,673.17)	(1,413,073.54)
Building Improvements (Note 1)	3,884,791.30	3,884,791.30
Less: Accumulated Depreciation	(2,760,058.74)	(2,392,492.79)
Total Non-Current Assets	\$ 1,557,688.55	\$ 1,992,404.73
TOTAL ASSETS	\$ 10,209,653.92	\$ 9,342,905.07

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 1,512,778.57	\$ 788,727.26
Loans Payable (Note 2)	213,670.54	357,848.36
Loans Payable to Master Lease V, VI & VII Fund (Note 2)	91,819.61	113,390.61
Salaries Payable	315,418.82	281,558.19
Accrued Interest	684.44	1,159.94
Deferred Revenue	-	-
Due To Other Funds (Note 7)	15,413.16	-
Compensated Absences Payable (Note 6)	456,298.59	448,708.85
Total Current Liabilities	\$ 2,606,083.73	\$ 1,991,393.21

LONG-TERM LIABILITIES

Loans Payable (Note 2)	\$ 352,947.49	\$ 567,272.90
Loans Payable to Master Lease V, VI & VII Fund (Note 2)	75,822.54	167,642.16
Compensated Absences Payable (Note 6)	373,659.61	348,095.63
Total Long-Term Liabilities	\$ 802,429.64	\$ 1,083,010.69
Total Liabilities	\$ 3,408,513.37	\$ 3,074,403.90

FUND EQUITY

Contributions from the General Fund (Note 3)	\$ 413,933.00	\$ 413,933.00
Retained Earnings	6,136,777.77	5,604,138.39
Contributed Capital	250,429.78	250,429.78
Total Fund Equity	\$ 6,801,140.55	\$ 6,268,501.17
TOTAL LIABILITIES AND FUND EQUITY	\$ 10,209,653.92	\$ 9,342,905.07

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
 FOR THE FOURTH QUARTER ENDED JUNE 30,

01/04/02
 Final

	FY2001 Qtr	FY2001 YTD	FY2000 Qtr	FY2000 YTD
OPERATING REVENUES (Note 1)				
Revenue from Space Leases	\$ 9,173,460.65	\$ 36,698,208.63	\$ 8,381,343.06	\$ 34,531,480.89
Revenue from Materials Transfer Services	178,673.91	723,937.39	193,310.01	792,567.00
Revenue from Repair Other Jobs	67,017.91	174,142.16	85,536.61	208,830.95
Other Revenue	65,662.45	345,869.19	78,300.81	384,591.24
Total Operating Revenues	\$ 9,484,814.92	\$ 37,942,157.37	\$ 8,738,490.49	\$ 35,917,470.08
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	\$ 2,593,202.88	\$ 10,165,712.57	\$ 2,433,507.16	\$ 9,686,099.77
Rent - Space & Other	18,189.76	132,320.42	(279,498.46)	113,175.94
Maintenance & Leasehold	1,239,734.12	2,405,230.14	272,003.53	1,573,832.07
Repairs, Alterations, & Maintenance	190,036.56	718,158.84	240,356.85	603,344.23
Insurance	43,642.39	483,083.65	605,414.78	893,985.48
Printing & Advertising	4,774.05	7,807.54	2,189.84	8,896.54
Professional, Technical, & Computer Services	147,929.46	376,751.21	186,207.18	382,722.59
Other Purchased Services	162,798.77	710,232.08	121,170.56	694,873.56
Communications	41,139.18	101,272.16	25,053.32	84,467.09
Travel	14,654.17	15,775.16	942.56	3,067.94
Electric Power	812,372.91	3,299,843.83	799,767.52	3,232,226.53
Water & Sewage	101,772.52	337,350.32	78,761.45	332,331.20
District Heat	257,786.81	1,157,858.37	185,867.93	1,068,124.01
Fuel for Heating	113,013.23	484,329.22	61,764.40	231,634.03
Steam Heat	88,144.58	494,587.74	130,772.91	444,347.24
Other Utilities	12,108.03	103,579.53	6,367.10	46,251.68
Materials & Supplies	406,660.41	1,298,640.03	373,082.70	1,233,835.10
Other Operating Expenses	140,159.88	181,729.10	33,623.60	48,000.45
Indirect Costs	224,330.50	897,322.00	218,865.99	881,972.00
Bad Debt Expense	1,725.08	1,725.08	-	-
Depreciation of Equipment (Note 1)	29,343.08	130,210.84	34,787.20	143,774.41
Depreciation of Building Improvements (Note 1)	77,887.05	367,565.95	68,010.17	367,191.28
Total Operating Expenses	\$ 6,721,405.42	\$ 23,871,085.78	\$ 5,599,018.29	\$ 22,074,153.14
OPERATING INCOME (LOSS)	\$ 2,763,409.50	\$ 14,071,071.59	\$ 3,139,472.20	\$ 13,843,316.94
NON OPERATING REVENUES (EXPENSES)				
Interest Revenue	\$ 1,759.22	\$ 12,114.48	\$ 3,964.91	\$ 15,529.83
Interest Expense	(2,518.86)	(11,987.42)	(3,667.34)	(16,593.26)
Y2K Expense			1.44	(540,389.12)
Gain (Loss) on Fixed Assets	(10,814.81)	(10,814.81)	5,408.00	10,800.80
Total Non Operating Revenues (Expenses)	\$ (11,574.45)	\$ (10,687.75)	\$ 5,707.01	\$ (530,651.75)
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ 2,751,835.05	\$ 14,060,383.84	\$ 3,145,179.21	\$ 13,312,665.19
OPERATING TRANSFERS				
Building Bond Interest - Out	\$ (1,857,502.00)	\$ (7,430,008.00)	\$ (1,857,502.00)	\$ (7,430,008.00)
Building Depreciation - Out (Note 1)	(1,533,116.25)	(6,132,465.00)	(1,352,019.50)	(5,408,078.00)
Total Operating Transfers	\$ (3,390,618.25)	\$ (13,562,473.00)	\$ (3,209,521.50)	\$ (12,838,086.00)
INCREASE (DECREASE) IN RETAINED EARNINGS	\$ (638,783.20)	\$ 497,910.84	\$ (64,342.29)	\$ 474,579.19
Retained Earnings - Beginning of Period	6,786,960.62	5,604,138.39	5,689,425.90	5,107,841.12
Prior Period Adjustments (note 5)	(11,399.65)	34,728.54	(20,945.22)	21,718.08
Retained Earnings - End of Period	\$ 6,136,777.77	\$ 6,136,777.77	\$ 5,604,138.39	\$ 5,604,138.39

STATE OF MINNESOTA
 PLANT MANAGEMENT FUND 820
 STATEMENT OF CASH FLOWS
 FOR THE PERIOD ENDED JUNE 30, 2001

01/04/02
 Final

Cash Flows From Operating Activities	
Cash Received from Sales	\$ 37,764,532.97
Cash Received from Sales Other	345,869.19
Cash Received from Other Operating Revenue	-
Cash Payments to Employees for Services	(10,098,698.22)
Cash Payments to Suppliers for Goods and Services	(12,503,218.15)
Cash Payments for Other Operating Expenses	-
Net Cash Provided by (Used for) Operating Activities	\$ 15,508,485.79
Cash Flows From Non-Capital Financing Activities	
Operating Transfers In (Out) Bond Interest	\$ (7,430,008.00)
Operating Transfers In (Out) Building Depreciation	(6,132,465.00)
Proceeds From State Sources	1,104.59
Net Cash Provided by (Used for) Non-Capital Financing Activities	\$ (13,561,368.41)
Cash Flows From Capital and Related Financing Activities	
Investments Fixed Assets	\$ (100,092.42)
Proceeds from sale of equipment	26,217.00
Proceeds From Master Lease	-
Payments to Master Lease	(113,390.62)
Payments to Xcel Energy Loan	(326,565.19)
Interest Paid	(12,462.92)
Net Cash Provided by (Used for) Capital and Related Financing Activities	\$ (526,294.15)
Cash Flows From Investing Activities	
Earnings on Investments	\$ 12,114.48
Net Cash Provided by (Used for) Investing Activities	\$ 12,114.48
Net Inc (Dec) in Cash and Cash Flows	\$ 1,432,937.71
Cash and Cash Equivalents Beginning of Year - July 1, 2000	\$ 6,287,711.80
Cash and Cash Equivalents at Year End - June 30, 2001	\$ 7,720,649.51
Reconciliation of Operating Income to Net Cash Provided (Used)	
by Operating Activities:	
Operating Income (Loss)	\$ 14,071,071.59
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by	
Operating Activities:	
Depreciation and Net Amortization	\$ 497,776.79
(Inc) Dec in Accts Rec	168,244.79
Due to Other Funds	15,413.16
(Inc) Dec in Inventories	(35,086.20)
(Inc) Dec in Prepaid Expenses	-
Inc (Dec) in Acct Payable	724,051.31
Inc (Dec) in Accrued Salaries Benefits	33,860.63
Inc (Dec) in Compensated Absences	33,153.72
Total Adjustments	\$ 1,437,414.20
Net Cash Provided by (Used for) Operating Activities	\$ 15,508,485.79
Noncash Investing, Capital, and Financing Activities:	
Purchase Garland electric range	\$ 4,792.54

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
BUDGET TO ACTUAL COMPARISON
JULY 1, 2000 TO JUNE 30, 2001

01/04/02
Final

	BUDGET Y-T-D	ACTUAL Y-T-D	VARIANCE
OPERATING REVENUE			
Revenue from Space Leases	\$ 36,960,305.00	\$ 36,698,208.63	\$ (262,096.37)
Revenue from Materials Transfer Services	785,308.00	723,937.39	(61,370.61)
Revenue from Repair & Other Jobs	194,741.00	174,142.16	(20,598.84)
Other Revenue	606,856.00	345,869.19	(260,986.81)
Total Operating Revenue	\$ 38,547,210.00	\$ 37,942,157.37	\$ (605,052.63)
OPERATING EXPENSES			
Salaries & Benefits	\$ 11,708,987.00	\$ 10,165,712.57	\$ 1,543,274.43
Rent - Space & Other	591,410.00	132,320.42	459,089.58
Maintenance & Leasehold	1,713,128.00	2,405,230.14	(692,102.14)
Repairs, Alterations, & Maintenance	497,077.00	718,158.84	(221,081.84)
Insurance	377,602.00	483,083.65	(105,481.65)
Printing	9,029.00	7,807.54	1,221.46
Professional, Technical, & Computer Services	531,105.00	376,751.21	154,353.79
Other Purchased Services	726,339.00	710,232.08	16,106.92
Communications	90,588.00	101,272.16	(10,684.16)
Travel	3,638.00	15,775.16	(12,137.16)
Utilities-Electric Power	3,260,034.00	3,299,843.83	(39,809.83)
Utilities-Water & Sewage	383,428.00	337,350.32	46,077.68
Utilities-District Heat	1,260,374.00	1,157,858.37	102,515.63
Fuel for Heating	282,820.00	484,329.22	(201,509.22)
Utilities-Steam Heat	476,947.00	494,587.74	(17,640.74)
Utilities-Other	239,909.00	103,579.53	136,329.47
Materials & Supplies	1,531,787.00	1,298,640.03	233,146.97
Other Operating Expenses	47,732.00	181,729.10	(133,997.10)
Indirect Costs	954,687.00	897,322.00	57,365.00
Bad Debt Expense	-	1,725.08	(1,725.08)
Depreciation of Equipment	136,224.00	130,210.84	6,013.16
Depreciation of Building Improvements	367,910.00	367,565.95	344.05
Total Operating Expense	\$ 25,190,755.00	\$ 23,871,085.78	\$ 1,319,669.22
OPERATING INCOME (LOSS)	\$ 13,356,455.00	\$ 14,071,071.59	\$ 714,616.59
NON-OPERATING REVENUE (EXPENSES)			
Interest Revenue	\$ 18,616.00	\$ 12,114.48	\$ (6,501.52)
Interest Expense	(21,293.00)	(11,987.42)	9,305.58
Gain (Loss) on Fixed Assets	-	(10,814.81)	10,814.81
Total Non-Operating Revenue (Expenses)	\$ (2,677.00)	\$ (10,687.75)	\$ (8,010.75)
OPERATING TRANSFERS			
Building Bond Interest	\$ (7,448,598.00)	\$ (7,430,008.00)	\$.18,590.00
Building Depreciation	(6,132,465.00)	(6,132,465.00)	-
Total Operating Transfers	\$ (13,581,063.00)	\$ (13,562,473.00)	\$ 18,590.00
NET INCOME (LOSS)	\$ (227,285.00)	\$ 497,910.84	\$ 725,195.84

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

The Lease activity is supported by various public and private entities' rent payments for office, production, and storage space. Revenue is recognized monthly in accordance with leases signed with state agencies. Materials Transfer Service and Repair Other Jobs billings are reported with the date the service was performed as the occurrence date. No allowance is made for doubtful accounts. Other Revenue consists primarily of the sale of electrical power to major state-agency users.

Expenses are based on data received from the MN State Accounting Systems (MAPS). Also, the Department of Finance allocates indirect costs for general fund services to Plant Management pursuant to M.S.16A.127. Costs for FY2001 for Department of Finance statewide indirect are \$897,322.

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

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value. The depreciation rates used are 5 years for office equipment, 6 years for vehicles and accessories, and 10 years for furniture and other equipment.

The Plant Management Internal Services Fund does not own the state buildings it receives 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 transferred to the general, special revenue, and trunk highway funds. The transfer will be \$7,430,008 for bond interest costs. For building depreciation the cost is \$6,132,465. This is a total of \$13,562,473 for FY2001.

Major building improvements are financed from sources other the internal service fund and are depreciated over the expected life of the improvements. In FY89 a replacement capitol complex air conditioning system was put into service at a cost of \$1,025,019.07; it is depreciated over 25 years. In FY95, Plant Management implemented an Energy Management System (EMS) for buildings under their management control. The total cost of the EMS was \$2,859,772.23 and will be fully depreciated by the end of FY2006.

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/2000	3,884,791.30	2,392,492.79	1,913,179.76	1,413,073.54
Additions	-	-	100,092.42	-
Deletions	-	-	(78,643.02)	(41,611.21)
Current Depreciation	-	367,565.95	-	130,210.84
Balances as of 06/30/2001	3,884,791.30	2,760,058.74	1,934,629.16	1,501,673.17

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 year of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2001:

		MASTER LEASE VI, VII & VIII
		<u>LOANS PAYABLE</u>
Fiscal year ending June 30,	2002	98,733.22
	2003	63,069.82
	2004	16,224.87
Total Minimum Payments		178,027.91
Amount Representing Interest		10,385.76
Current Amount Needed To Satisfy Master Lease Principal		<u>167,642.15</u>

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

The Plant Management Internal Service Fund entered into an interest free loan agreement with Northern States Power to finance an Energy Management System (EMS). The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Northern States Power Loan Payable as of June 30, 2001:

		LOANS PAYABLE
Fiscal year ending June 30,	2002	213,670.54
	2003	148,593.47
	2004	136,128.98
	2005	65,163.23
	2006	3,061.81
Current Amount Needed To Satisfy Principal		<u>\$ 566,618.03</u>

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 an internal service fund activity and all assets pertaining to the activity were considered a general fund contribution at the book value of \$14,333. The total value of the general fund contribution to Plant Management as of July 1, 1989, is \$413,933.

4. SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 5,604,138.39	\$ 6,308,755.36	\$ 6,976,398.66	\$ 6,786,960.62
PRIOR PERIOD ADJUSTMENT	33,748.48	(44.36)	12,424.07	(11,399.65)
INCREASE(DECREASE)	670,868.49	667,687.66	(201,862.11)	(638,783.20)
ENDING RETAINED EARNINGS	<u>\$ 6,308,755.36</u>	<u>\$ 6,976,398.66</u>	<u>\$ 6,786,960.62</u>	<u>\$ 6,136,777.77</u>

5. PRIOR PERIOD ADJUSTMENT:

In FY2001, the Plant Management Division had prior period adjustments for a net affect to accounts receivable of \$1,685.91 an overstatement of loans payable of \$31,938.04, and an increase to cash of \$1,104.59 from state sources.

In FY2000, the Plant Management Division had an understatement of accounts receivable for a prior period adjustment of \$60,003.30 and an understatement of accumulated depreciation of \$17,340.00. Plant Management corrected a prior period deposit to the 820 fund of \$20,945.22.

6. COMPENSATED ABSENCES:

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

7. DUE TO OTHER FUNDS:

Plant Management owes the Asset Preservation fund, which was processed through a journal voucher processed in July.

Materials Transfer - Six Year Rate Comparison

Fiscal Year 2001

	FY 96	FY 97	FY 98	FY 99	FY 00	FY 01
Mover Crew - Regular	\$29.30	\$32.80	\$38.00	\$39.60	\$39.60	\$39.60
Mover Crew - Overtime	35.15	39.40	45.60	47.50	47.50	47.50
Central Mail - Regular	24.30	26.30	34.60	35.60	36.00	36.00
Stores/PrintComm/RRO	26.75	29.85	35.40	37.20	37.70	38.20
Equipment Rental Labor	17.85	17.85	Incl in Movers	Incl in Movers	Incl in Movers	Incl in Movers
Chair Rental	0.50	0.50	0.25	0.25	0.25	0.25
Table Rental	4.50	4.50	2.25	2.25	2.25	2.25
Podium w/small P.A.	30.00	35.00	15.00	15.00	15.00	15.00
Expanded P.A.	200.00	210.00	100.00	100.00	100.00	100.00
Backdrop	100.00	100.00	35.00	35.00	35.00	35.00
Risers	20.00	25.00	10.00	10.00	10.00	10.00
Coat Rack	5.00	5.00	2.00	2.00	2.00	2.00
Easel	5.00	5.00	2.00	2.00	2.00	2.00
Power Cord - Indoor	25.00	25.00	10.00	10.00	10.00	10.00
Power Cord - Outdoor	50.00	50.00	25.00	25.00	25.00	25.00
VCR/TV - First Day	35.00	35.00	15.00	15.00	15.00	15.00
VCR/TV - Additional Days	15.00	15.00	5.00	5.00	5.00	5.00

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COMPARISON TO PRIVATE SECTOR-FISCAL YEAR 2001

All rates are by the hour unless otherwise specified.

Cost Center 1 - Move Crew

Company	Driver & Truck	Driver, Truck and Helper	Driver & Truck Overtime (OT)	Driver, Truck & Helper OT	Other Information
Atlas	\$85.00	\$142.00	\$116.50	\$191.00	4 hr minimum
Allied	\$57.00	\$89.00	\$67.00	\$93.00	
Bester Bros.	\$59.00	\$89.00	\$88.50	\$133.50	
Metcalf/ Mayflower	\$55.00	\$90.00	\$60.00	\$92.00	
United	\$58.00	\$93.00	\$67.00	\$113.00	
Wheaton	N/A	\$84.00 ¹	\$114.00	\$204.00 ²	¹ - 2 hr minimum ² - 4 hr minimum
Bekins	\$54.00	\$98.00	\$112.00	\$144.00	

Cost Center 2 - Central Mail

Company	Driver & Truck	Driver & Truck (OT)	Other Information
Able Courier ³	\$44.13	No rate available	Bids by Zip Code only
Benco Messenger Service, Inc. ³	\$39.92	No rate available	Bids by Zip Code only

³As part of Fiscal Year 1999 rate comparison for Cost Center 2 - Central Mail Delivery, Plant Management implemented an extensive cost comparison process where thirty delivery/courier companies were contacted for Request for Information including a mandatory ride-along program for interested companies. Eight (8) interested companies rode along with the Materials Transfer Driver to familiarize themselves with the routes, business operation and customer needs in order to provide Plant Management with rate information. After the ride along, only two (2) companies continued to express interest. As indicated during last year's Rate Package, since such an extensive process was used in Fiscal Year 1999, a comparison has not been done for this business and is not expected to be done for the next several years. Consequently, no new rate comparison information was provided by these companies. The figures reflect those rates obtained for the Fiscal Year 1999 rate-setting process with a 2.5% inflationary increase for FY00 and FY01.

Cost Center 3 - Central Stores/PrintComm/RRO

Company	Driver & Truck	Driver & Truck (OT)	Other Information
Dependable Courier	\$44.00	\$57.00	
Rapid Service	\$40.00	\$40.00	
Midwest	\$50.99	N/A	
Quicksilver	N/A	N/A	Contacted – no bid information
Koch Trucking	Not able to bid	Not able to bid	No trucks of our type
Midland	Not able to bid by hour	Not able to bid by hour	Bid by zip codes
Budde	Not able to bid by hour	Not able to bid by hour	Bid by the pound
American	Not able to bid by hour	Not able to bid by hour	Bid by zip codes

Cost Center 4 - Equipment Rental

Company	Chair	Table	Podium/ Sound	Sound System	Back Drop	Riser **	Coat Rack	Easel	VCR/TV
Radisson*	No Charge	No Charge	\$100.00	\$205.00 + Labor at prevailing wages	Not Available	No Charge	No Charge	\$15.00	\$165.00
Sheraton ¹ *	No Charge	No Charge	\$50.00	\$440.00 + \$31.50 per hour	Not Available	No Charge	No Charge	\$10.00	\$120.00
Embassy ² *	No Charge	No Charge	\$55.00	\$155.00 + \$33.30 per hour	Not Available	Not Available	No Charge	\$10.00	\$150.00
AARCEE ³	\$0.95	\$11.00	\$95.00	Not Available	\$144.00	\$38.00	\$14.00	\$8.00	Not Available
A.B.C. ⁴	\$0.85	\$7.25	\$56.00	Not Available	Not Available	\$36.00	\$9.50	\$6.60	\$35.00
A to Z ⁵	\$1.05	\$8.00	\$100.00	Not Available	\$124.00	\$40.00	\$13.80	\$11.50	\$35.00
A.A.	\$0.85	\$7.00	N/A	Not Available	\$54.00	\$50.00	\$10.00	\$10.00	\$45.00
Midway ⁶	\$0.85	\$6.75	\$85.00	Not Available	\$54.00	\$48.00	\$12.00	\$7.50	\$27.95

- * These are motels/hotels and many of the items marked 'No Charge' are part of the space rental agreement.
- ** Riser - This is for one four foot by eight foot section. We provide stairs and skirting with our risers and some vendors do not have them available.

- 1 - Sheraton has labor staff available to set up at \$31.50 per hour with a four hour minimum.
- 2 - Embassy has labor staff available to set up at \$35.00 per hour with a four hour minimum.
- 3 - AARCEE has various delivery charges. Set up charges are \$1.00 per table and \$0.25 per chair. They also charge \$27.50 per hour for any other set up requirements.
- 4 - A.B.C. will not set up equipment and they have a \$40.00 minimum delivery charge.
- 5 - A to Z has various delivery charges. Set up charges are \$1.50 per table and \$0.20 per chair. They also charge \$25.00 per hour for any other set up requirements. \$85.00 delivery and \$25.00 pickup charge.
- 6 - A.A. has a flat rate of \$25.00 for delivery and/or pick up. They have a set up and take down charge of \$1.50 for tables and \$0.50 for chairs. If there are special set up requirements, they have a labor rate of 30% of total invoice.

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Repair and Other Jobs
Six Year Rate Comparison
Fiscal Year 2001

	FY96	FY97	FY98	FY99	FY00	FY01
Repair and Other Jobs (Straight time)	\$32.00	\$30.20	\$30.20	\$33.75	\$37.15	\$ 37.15
Repair and Other Jobs (Overtime rate)	\$40.00	\$36.25	\$36.25	\$40.50	\$ 44.60	\$ 44.60

Comparison Rates - Repair and Other Jobs

Fiscal Year 2001

The following are the wages for the trades personnel obtained from the 2000 Means Repair & Remodeling Costs Data and are used by all metropolitan area union shops.

Trade	Straight Time Rate	Overtime Rate
Carpenter	\$44.30	\$58.38
Electrician	\$49.35	\$65.85
Machinist	\$41.10	\$54.83
Painter	\$38.60	\$51.23
Plasterer	\$40.85	\$54.18
Plumber	\$50.30	\$66.93
Sheet Metal Worker	\$50.40	\$66.68
Steamfitter	\$50.70	\$67.45

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ST. MINNESOTA
 PLAN MANAGEMENT
 MAPS FUND 820
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2001

CONTACT: Peggy Crist 651-296-5608

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	9,896						9,896			9,896
B13	COMMERCE DEPT	36,436						36,436			36,436
B14	ANIMAL HEALTH BOARD							0			0
B21	ECONOMIC SECURITY	173,436						173,436			173,436
B22	TRADE & ECON DEVELOPMENT DEPT	30,289						30,289			30,289
B34	HOUSING FINANCE AGENCY	1,010						1,010			1,010
B42	LABOR AND INDUSTRY DEPT	970						970			970
B7A	Electricity Board							0			0
B80	PUBLIC SERVICE DEPT							0			0
B9U	MINNESOTA TECHNOLOGY INC							0			0
E25	CENTER FOR ARTS EDUCATION							0			0
E26	MN STATE COLLEGES/UNIVERSITIES	1,313						1,313			1,313
E37	CHILDREN, FAMILIES, & LEARNING	27,297						27,297			27,297
E44	FARIBAUT ACADEMIES							0			0
E50	ARTS BOARD							0			0
E60	HIGHER ED SERVICES OFFICE	59						59			59
E77	ZOOLOGICAL BOARD	31						31			31
G02	ADMINISTRATION DEPT	2,718,500		27,584				2,718,500			2,718,500
G02-2100-210	Development Disabilities	20,720						20,720			20,720
G02-2100-211	STAR (Tech Related Assitance)	26,845						26,845			26,845
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services	41,405						41,405			41,405
G02-2300-23x	Building Construction	159,760						159,760			159,760
G02-2600-260	Management Analysis	94,709						94,709			94,709
G02-3160	Oil Overcharge (Stripper Wells)							0			0
G06	ATTORNEY GENERAL	228,246						228,246			228,246
G09	Gambling Control Board							0			0
G17	HUMAN RIGHTS DEPT	455						455			455
G19	INDIAN AFFAIRS COUNCIL							0			0
G30	PLANNING, STRATEGIC & L R	20,471						20,471			20,471
G45	MEDIATION SERVICES DEPT	12,552						12,552			12,552
G67	REVENUE DEPT	6,772,412						6,772,412			6,772,412
G92	OMBUDSPERSON FOR FAMILIES							0			0
G9L	BLACK MINNESOTANS COUNCIL	404						404			404
G9N	ASIAN-PACIFIC COUNCIL	515						515			515
G9R	FINANCE NON-OPERATING							0			0
G9Y	DISABILITY COUNCIL							0			0
H12	HEALTH DEPT	1,966,605		2,240				1,966,605			1,966,605
H55	HUMAN SERVICES DEPT	52,473						52,473			52,473
H75	VETERANS AFFAIRS DEPT	85,854						85,854			85,854
H7S	EMERGENCY MEDICAL SERVICES BD							0			0
J33	TRIAL COURTS							0			0
J52	PUBLIC DEFENSE BOARD	792						792			792
J65	SUPREME COURT	2,700,289						2,700,289			2,700,289
P01	MILITARY AFFAIRS DEPT	337,805						337,805			337,805
P07	PUBLIC SAFETY DEPT	958,643						958,643			958,643
P0C	CRIME VICTIMS SERVICES CENTER	1,025						1,025			1,025
P78	CORRECTIONS DEPT	99						99			99
P9Z	AUTOMOBILE THEFT PREVENTION BD							0			0
R18	ENVIRONMENTAL ASSISTANCE	209						209			209
R29	NATURAL RESOURCES DEPT	112						112			112
R32	POLLUTION CONTROL AGENCY	4,841						4,841			4,841
R9P	WATER & SOIL RESOURCES BOARD	537						537			537
T79	TRANSPORTATION DEPT	3,720,981		425				3,720,981			3,720,981
								0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
Total from All Other Agencies (not included above)		17,734,158		648,348				17,734,158			17,734,158
Total		37,942,157	0	678,597	0	0	0	37,942,157	0	0	37,942,157

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

7,521

0

7,521

PLANT
MANAGEMENT
FD 820

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

37,942

47

Total Revenues

37,989

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

23,373

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

11

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

14,060

12

Total OMB A-87 Allowable Expenditures

37,456

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

468

Other - Rebate

0

0

-Total Adjustments

468

Net Increase to Retained Earnings Balance

1,001

A-87 R.E. BALANCE June 30, 2001

A)

8,522

Allowable Reserve (check formula for PY values)

B)

3,899

Excess Balance (A)-(B)

4,623

(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, 2000

664

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

664

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

(1,917)

(468)

(2,385)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(2,385)

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

(B)

Prior period adjustments to Retained earnings balance

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

6,801

Check Figure

6,801

0

D-15

State of Minnesota / Plant Management
Fiscal Year 01 - Lease Actual

	Total	237 321 Grove St Bldg. 1	238 321 Grove St Bldg. 2	111 625 N. Robert PM Office	112 635 N. Robert PM Grounds	113 671 N. Robert Child Care	109 691 N. Robert PM Shops	117 1246 Univ. Ave BCA	101 Admin Bldg.	100, 139, 196 Capitol Bldg.
DIRECT COSTS:										
Salaries & Benefits	9,438,846	53,574	10,373	15,667	29,589	66,738	67,654	191,348	210,962	959,024
Rent	132,262									1,840
Maintenance & Leasehold	2,405,230	9,104			3,083	129,147	12,773	142	113,226	108,114
Repairs, Alterations & Maintenance	700,112	10,227	594	205	144	521	4,085	7,913	17,719	51,040
Insurance	478,563	1,730	104	228	124	177	294	7,046	10,391	99,034
Printing & Advertising	7,698								425	
Prof/Tech, Computer Services	373,583	1,424	313	243	1,132	486	1,251	3,465	3,254	15,543
Purchased Services	687,296	4,074	673	110	241	178	3,316	6,769	5,252	81,436
Communications	99,484	469	102	84	128	161	615	1,971	2,352	11,583
Travel	15,775									
Utilities - Electric (01)	3,299,844	19,694	2,430	4,553	4,495	10,772	1,706	115,115	93,186	304,680
Utilities -Water & Sewage (02)	337,350	586		330	654	1,635		21,512	5,488	41,971
Utilities - District Heat (03)	1,157,858			5,225	8,173	13,143	41,002		68,549	144,357
Utilities - Gas for Heating (04)	484,329	20,326	2,285					38,932		
Utilities - Steam (06)	494,588									
Utilities - Other	120,412	292	63	52	79	99	260	711	594	4,141
Supplies	1,194,478	4,802	1,165	1,925	2,547	6,259	12,901	31,852	27,628	88,991
Other Operating	192,385	4,878	190	1,597	237	820	2,149	12,978	9,559	19,483
Interest Expense	8,612	115	24	20	30		99	262	227	661
Statewide Indirect Costs	872,591	10,734	2,356	1,832	2,880	3,665	9,424	24,869	21,640	62,739
Equipment Depreciation	97,051	667	146	630	6,227	596	598	1,575	1,961	7,652
Building Improvement Depreciation	367,566			750	655	1,243		27,487		53,079
Building Depreciation	6,132,465	31,368	2,853			1,747		75,766	133,571	1,122,671
Bond Interest	7,430,008	47,689	3,281			1,510		4,473	23,923	673,092
Total Direct Costs	36,528,386	221,753	26,952	33,451	60,418	238,897	158,127	574,186	749,907	3,851,131
DISTRIBUTIONS/ALLOCATIONS:										
Plant Management Space	0	4,457	(38,539)	(18,535)	(71,546)	1,716	(217,943)	11,782	10,257	29,740
Admin O/H Internal (B)	0	10,151	2,204	1,810	2,755	3,463	9,051	23,846	20,698	60,127
Admin O/H External (B)	0	6,310	1,370	1,125	1,712	2,152	5,625	14,822	12,865	37,372
Grounds (D)	0	775	9,390	147	9,722	773	847	3,462	10,237	48,756
Tunnels (F)	0								1,235	3,590
Child Care (C)	0			627	997	(248,099)	3,217		7,405	21,518
Common Space (Conf Rms) (C)	0			445	714	892	2,302		(139,248)	36
CC Electrical Loop (I)	0						5,430		8,065	36,071
Alpha Sensory System (G)	0			61	107	167	1,568	1,888	883	13,700
Total Allocations	0	21,693	(25,575)	(14,320)	(55,539)	(238,936)	(189,903)	55,800	(67,603)	250,910
TOTAL COSTS	36,528,386	243,446	1,377	19,131	4,879	(39)	(31,776)	629,986	682,304	4,102,041
SQUARE FOOTAGES (Actual BBS FY01, Ely FY02 BBS, Stassen FY01 revised rate)										
Office	1,420,206			4,685		9,184		58,974	52,134	29,697
Service	372,610	24,421	5,865		7,323		23,820			
Storage	66,350	2,846						4,053	1,196	1,747
Ceremonial	34,060									18,757
Services for Blind	10,108								1,404	
In lieu of Rent - Office	290,425									96,915
In lieu of Rent - Storage	17,350									11,897
Total Square Feet	2,211,109	27,267	5,865	4,685	7,323	9,184	23,820	63,027	54,734	159,013
REVENUE - APPROPRIATIONS										
Approp. - Ceremonial	1,124,778									497,782
Approp. - Services for Blind	143,117								23,456	
Approp. - In Lieu of Rent	5,460,105									2,636,897
Total Appropriations	6,728,000	0	0	0	0	0	0	0	23,456	3,134,679
REVENUE - OTHER										
Elec Billings	295,377							11,077	5,963	
Taste of Minn Rev	47,562									
Interest Revenue	9,020	120	25	21	32		104	274	238	693
Misc. Revenue	2,930	38	8	7	10		34	89	77	225
Total Other Revenue	354,889	158	33	28	42	0	138	11,440	6,278	918
REVENUE - RENT										
Storage Rate		5.50	5.50					5.50	5.50	5.50
Storage Rent Revenue	261,375	18,820	1,107					22,292	5,605	4,106
Office Rate				9.09				13.64	16.79	26.67
Office Rent Revenue	23,396,339			13,153				805,047	880,262	733,235
Service Rate		10.62	6.76		9.77		9.41			
Service Revenue	6,312,495	281,043								
Total Rent Revenue	29,970,209	299,863	1,107	13,153	0	0	0	827,339	885,867	737,341
TOTAL RECOVERIES/REVENUE	37,053,098	300,021	1,140	13,181	42	0	138	838,779	915,601	3,872,938
INC (DEC) IN RETAINED EARNINGS										
	524,712	56,575	(237)	(5,950)	(4,837)	39	31,914	208,793	233,297	(229,103)
FY01 Breakeven Office/Service Rate										
FY01 Actual Office/Service Rate		9.19						10.11	12.52	27.73
		10.62	6.76	9.09	9.77		9.41	13.64	16.79	26.67
FY00 Actual Office/Service Rate										
FY99 Actual Office/Lt. Ind. Rate		10.34	6.93	9.17	9.84		9.50	13.23	16.46	26.67
		9.01		11.72				11.26	13.82	22.18
FY01 Lease & Appropriation Revenue										
FY00 Lease & Appropriation Revenue	36,695,089	299,863		13,153				827,339	909,323	3,872,020
FY99 Lease & Appropriation Revenue	34,531,481	269,010		13,260				800,491	867,341	3,007,548
	30,440,693	239,850	20,528	9,111				678,233	746,916	3,167,491
Alpha System Points										
	22,022			9	16	24	227	272	128	1,983
DISTRIBUTION METHODS:										
A. By Total Sq. Ft.	1.0000	0.0123	0.0027	0.0021	0.0033	0.0042	0.0108	0.0285	0.0248	0.0719
B. By Sq. Ft. w/o Duluth & Ely	1.0000	0.0129	0.0028	0.0023	0.0035	0.0044	0.0115	0.0303	0.0263	0.0764
C. By Sq. Ft. Capitol Complex	1.0000			0.0025	0.0040	0.0050	0.0129		0.0297	0.0863
D. By Grounds	1.0000	0.0021	0.0255	0.0004	0.0264	0.0021	0.0023	0.0094	0.0278	0.1324
F. By Tunnel Connections	1.0000								0.0474	0.1379
G. By Alpha System Points	1.0000			0.0004	0.0007	0.0011	0.0103	0.0124	0.0058	0.0900
H. By Alpha System Pts w/o MHS	1.0000			0.0007	0.0013	0.0019	0.0179	0.0214	0.0101	0.1563
I. By the Loop (excl Admin)	1.0000						0.0168			0.1116
J. By Actual Cost	0.0000									
K. By Number of Cafeterias	1.0000									0.1667
L. By Sq. Ft. w/o Duluth, Ely & Child Care	1.0000	0.0133	0.0028	0.0023	0.0035		0.0115	0.0304	0.0264	0.0768
M. By Grounds w/o Child Care	1.0000	0.0064	0.0056	0.0005	0.0122		0.0038	0.0061	0.0209	0.1287
N. By Sq. Ft. w/o PMD, Duluth & Ely	1.0000	0.0133				0.0045		0.0309	0.0269	0.0780
O. By Packer	1.0000	0.0141	0.0030	0.0024	0.0038	0.0047	0.0123	0.0325	0.0282	0.0820
TOTAL RECOVERIES/REVENUE	37,053,098	300,021	1,140	13,181	42		138	838,779	915,601	3,872,938
TOTAL COSTS	36,528,386	243,446	1,377	19,131	4,879	(39)	(31,776)	629,986	682,304	4,102,041
Adjustment for Intrafund Transactions	(23,819)	4,645	(98)	(81)	(123)	(155)	5,800	(1,064)	(924)	(2,683)
INC (DEC) IN RETAINED EARNINGS	500,893	61,220	(335)	(6,031)	(4,960)	(116)	37,714	207,729	232,373	(231,786)
RETAINED EARNINGS, BEGINNING										
Prior Period Adjustments	5,305,945	33,345	(10,464)	15,558	12,445		38,453	165,759	326,197	(182,037)
Cap Sq & 455/461 Rice R/E Distribution	34,613	10	2	70	62	116	9	2,521	(24)	4,881
	0							1	1	2
RETAINED EARNINGS, ENDING	5,841,451	94,575	(10,797)	9,597	7,547	0	76,176	376,010	558,547	(408,940)

State of Minnesota / Plant Management
Fiscal Year 01 - Lease Actual

	120,142 Capitol Sq. Bldg.	107,140 Centennial Bldg.	869 Duluth Gov't Center	255 Ely	114 Ford Bldg.	118 Governor's Residence	119, 128 Health Bldg.	124,144 Judicial Bldg.	115 MHC	239, 241 Stassen Bldg 600 N. Robert
DIRECT COSTS:										
Salaries & Benefits	1,053	783,195	10,597	12,421	188,742	144,429	484,997	560,382	1,213,756	917,368
Rent									118	
Maintenance & Leasehold		750,299	81,411	8,279	64,743	81,357	70,605	263,624	240,363	335
Repairs, Alterations & Maintenance		58,307	66,445	10,621	11,276	6,840	39,801	61,472	148,132	48,031
Insurance		40,659	3,228	502	7,417	2,520	20,384	34,581	45,713	40,994
Printing & Advertising			941	405					18	
Prof/Tech, Computer Services		19,844	134,170	1,502	2,664	799	6,718	10,278	17,951	52,248
Purchased Services		37,467	168,554	9,669	1,890	437	5,679	16,107	22,847	34,963
Communications		5,996	3,194	1,039	1,523	435	3,192	8,614	8,756	12,545
Travel			389	818		15				
Utilities - Electric (01)		290,737	122,146	14,715	71,530		218,672	211,908	584,489	455,634
Utilities -Water & Sewage (02)		19,998	29,801	851	3,615		34,885	21,361	49,202	15,907
Utilities - District Heat (03)		127,164			51,101			68,148		243,289
Utilities - Gas for Heating (04)									420,847	
Utilities - Steam (06)			42,944				451,644			
Utilities - Other		5,752		16,832	474	194	18,793	1,928	9,768	37,513
Supplies		163,881	23,908	15,589	23,367	18,823	65,328	55,699	158,314	79,408
Other Operating		18,110		101	5,960	502	5,651	6,859	24,743	15,334
Interest Expense		937			181	64	526	697	1,237	1,441
Statewide Indirect Costs		88,917	45,549	6,108	17,190	6,021	49,999	66,142	117,363	136,735
Equipment Depreciation		7,674	390		1,686	716	4,405	4,784	10,081	11,529
Building Improvement Depreciation		48,397			10,762		79,667	18,315	36,742	10,138
Building Depreciation		694,686	113,199	110,389	73,509	42,405	106,646	638,450	461,669	918,467
Bond Interest		190,121	309,911		3,358	31,432	5,773	1,782,457	2,404,531	1,912,149
Total Direct Costs	1,053	3,352,141	1,156,777	209,841	540,988	336,989	1,673,365	3,831,806	5,976,640	4,944,028
DISTRIBUTIONS/ALLOCATIONS:										
Plant Management Space		42,132			(25,952)	2,860	23,678	31,342	55,630	64,819
Admin O/H Internal (B)		85,232	14,515	1,959	16,527	5,824	47,929	63,432	112,463	131,115
Admin O/H External (B)		52,976	56,283	2,680	10,272	3,620	29,790	39,426	69,901	81,494
Grounds (D)		6,592			2,209	3,535	9,759	11,268	21,432	1,510
Tunnels (F)		5,084			984			3,782		
Child Care (C)		30,495			5,909			22,690	40,244	46,901
Common Space (Conf Rms) (C)		21,821			4,229			16,237	28,798	33,562
CC Electrical Loop (I)		51,069						38,011		78,575
Alpha Sensory System (G)		4,460	2,221		1,187		2,770	11,462	62,318	31,296
Total Allocations	0	299,861	73,019	4,639	15,365	15,839	113,926	237,650	390,786	469,272
TOTAL COSTS	1,053	3,652,002	1,229,796	214,480	556,353	352,828	1,787,291	4,069,456	6,367,426	5,413,300
SQUARE FOOTAGES (Actual BBS FY01, Ely										
Office		209,966	100,617	15,587	29,404		121,382	167,557		337,682
Service					13,880				297,301	
Storage		14,235	12,995		298		3,431			8,230
Ceremonial						15,303				
Services for Blind		1,012	1,904				1,812			576
In lieu of Rent - Office										
In lieu of Rent - Storage										
Total Square Feet	0	225,213	115,516	15,587	43,582	15,303	126,625	167,557	297,301	346,488
REVENUE - APPROPRIATIONS										
Approp. - Ceremonial						296,602				
Approp. - Services for Blind		13,071	19,092				27,784			12,085
Approp. - In Lieu of Rent										
Total Appropriations	0	13,071	19,092	0	0	296,602	27,784	0	0	12,085
REVENUE - OTHER										
Elec Billings		227,778			4,603					
Taste of Minn Rev										
Interest Revenue		981			189	67	551	730	1,295	1,509
Misc. Revenue		319			62	22	179	237	421	490
Total Other Revenue	0	229,078	0	0	4,854	89	730	967	1,716	1,999
REVENUE - RENT										
Storage Rate		5.50	5.50		5.50		5.50			5.50
Storage Rent Revenue		59,565	13,941		2,002		18,871			45,265
Office Rate		12.98	10.08	14.53	18.82		15.41	22.99		19.48
Office Rent Revenue		2,801,018	1,099,401	226,660	502,614		1,871,988	3,855,207		6,583,290
Service Rate					8.00	19.48			20.10	
Service Revenue					111,040				5,918,399	
Total Rent Revenue	0	2,860,583	1,113,342	226,660	615,656	0	1,890,859	3,855,207	5,918,399	6,628,555
TOTAL RECOVERIES/REVENUE	0	3,102,732	1,132,434	226,660	620,510	296,691	1,919,373	3,856,174	5,920,115	6,642,639
INC (DEC) IN RETAINED EARNINGS	(1,053)	(549,270)	(97,362)	12,180	64,157	(56,137)	132,082	(213,282)	(447,311)	1,229,339
FY01 Breakeven Office/Service Rate		15.94	11.86		12.70	23.05	14.35	24.28	21.41	15.86
FY01 Actual Office/Service Rate		12.98	10.08	14.53	18.82	19.48	15.41	22.99	20.10	19.48
FY00 Actual Office/Service Rate		12.95	10.03	14.53	18.75	19.48	15.09	22.99	20.10	19.39
FY99 Actual Office/Lt. Ind. Rate	11.58	11.50	9.78		18.10	35.46	13.06	22.27	19.45	18.64
FY01 Lease & Appropriation Revenue		2,873,654	1,132,434	226,660	615,656	296,602	1,918,643	3,855,207	5,918,399	6,640,640
FY00 Lease & Appropriation Revenue		2,813,551	1,132,434	18,873	607,542	261,352	1,848,809	3,848,624	5,918,399	6,586,748
FY99 Lease & Appropriation Revenue	668,158	2,504,927	1,134,725		584,880	416,301	1,620,923	3,717,888	5,726,130	4,023,246
Alpha System Points		646	321		172		400	1,658	9,015	4,528
DISTRIBUTION METHODS:										
Total Sq. Ft.		0.1019	0.0522	0.0070	0.0197	0.0069	0.0573	0.0758	0.1345	0.1567
B, By Sq. Ft. w/o Duluth & Ely		0.1083			0.0210	0.0074	0.0609	0.0806	0.1429	0.1666
C, By Sq. Ft. Capitol Complex		0.1223			0.0237			0.0910	0.1614	0.1881
D, By Grounds		0.0179			0.0060	0.0096	0.0265	0.0306	0.0582	0.0041
F, By Tunnel Connections		0.1953			0.0378			0.1453		
G, By Alpha System Points		0.0293	0.0146		0.0078		0.0182	0.0753	0.4094	0.2056
H, By Alpha System Pts w/o MHS		0.0509			0.0136		0.0315	0.1307		0.3569
I, By the Loop (excl Admin)		0.1580						0.1176		0.2431
J, By Actual Cost										
K, By Number of Cafeterias		0.1667						0.1667		0.1667
L, By Sq. Ft. w/o Duluth, Ely & Child Care		0.1088			0.0210	0.0074	0.0611	0.0809	0.1436	0.1673
M, By Grounds w/o Child Care		0.0235			0.0024	0.0081	0.0093	0.0555	0.0671	0.0380
N, By Sq. Ft. w/o PMD, Duluth & Ely		0.1105			0.0214	0.0075	0.0621	0.0822	0.1459	0.1700
O, By Packer		0.1162			0.0225			0.0865	0.1534	0.1788
TOTAL RECOVERIES/REVENUE		3,102,732	1,132,434	226,660	620,510	296,691	1,919,373	3,856,174	5,920,115	6,642,639
TOTAL COSTS	1,053	3,652,002	1,229,796	214,480	556,353	352,828	1,787,291	4,069,456	6,367,426	5,413,300
Adjustment for Intrafund Transactions		(3,803)			(738)	(260)	(2,139)	(2,831)	(5,019)	(5,851)
INC (DEC) IN RETAINED EARNINGS	(1,053)	(553,073)	(97,362)	12,180	63,419	(56,397)	129,943	(216,113)	(452,330)	1,223,488
RETAINED EARNINGS, BEGINNING	(6,866)	361,987	577,859	9,909	(258,214)	237,321	(762,555)	1,294,868	1,745,477	1,694,415
Prior Period Adjustments		6,384	43	6	994	6	7,285	1,726	3,448	1,049
Cap Sq & 455/461 Rice R/E Distribution	7,919	3	2		1		2	2	4	5
RETAINED EARNINGS, ENDING	0	(184,699)	480,542	22,095	(193,800)	180,930	(625,325)	1,080,483	1,296,599	2,918,957

State of Minnesota / Plant Management Fiscal Year 01 - Lease Actual									
	104, 141 State Office Bldg.	105,143 Trans Bldg.	106,156 Vet's Service Bldg.	256 168 Aurora	248 455/461 Rice	251 Retirement Bldg	Vacated bldgs	000 ADMIN Ovhd External	000,220 223, 333 ADMIN Ovhd Internal
DIRECT COSTS:									
Salaries & Benefits	736,364	936,717	228,352	737	1,027	13,219	54	544,876	383,516
Rent									19,532
Maintenance & Leasehold	380,227		54,448						
Repairs, Alterations & Maintenance	52,599	57,000	13,755				10,644		9,693
Insurance	38,950	55,228	11,011	95					3,051
Printing & Advertising	150								5,759
Prof/Tech, Computer Services	11,803	27,724	3,267			17		360	32,359
Purchased Services	16,607	55,862	4,323					595	164,267
Communications	7,786	8,945	2,367						16,504
Travel									14,517
Utilities - Electric (01)	212,236	448,038	65,683	670			452		
Utilities -Water & Sewage (02)	23,579	23,877	5,850	45			89		
Utilities - District Heat (03)	87,857	240,810	59,040						
Utilities - Gas for Heating (04)				1,843			96		
Utilities - Steam (06)									
Utilities - Other	3,044	6,107	583				53		
Supplies	82,817	82,066	22,728			996		2,292	133,992
Other Operating	16,219	22,753	8,878	341	81		64		6,971
Interest Expense	797	1,071	223						
Statewide Indirect Costs	75,654	101,657	21,117						
Equipment Depreciation	6,208	8,485	1,935						3,878
Building Improvement Depreciation	40,993	7,540	15,740						
Building Depreciation	530,038	985,939	54,459						
Bond Interest	21,740	228	6,561						
Total Direct Costs	2,345,668	3,070,047	580,320	3,731	1,108	14,232	11,452	548,123	794,039
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	35,879	48,195	10,028						
Admin O/H Internal (B)	72,562	97,510	20,305				(9,439)		(794,039)
Admin O/H External (B)	45,101	60,607	12,620					(548,123)	
Grounds (D)	13,993	12,520	11,195						
Tunnels (F)	4,329	5,818	1,210						
Child Care (C)	25,957	34,883	7,256						
Common Space (Conf Rms) (C)	18,574	24,962	(13,324)						
CC Electrical Loop (I)	43,473	58,438	12,153						
Alpha Sensory System (G)	3,745	12,284	2,101						
Total Allocations	263,613	355,217	63,544	0	0	0	(9,439)	(548,123)	(794,039)
TOTAL COSTS	2,609,281	3,425,264	643,864	3,731	1,108	14,232	2,013	0	0
SQUARE FOOTAGES (Actual BBS FY01, Ely.)									
Office	6,582	244,791	31,964						
Service									
Storage		12,370	4,949						
Ceremonial									
Services for Blind		522	2,878						
In lieu of Rent - Office	184,179		9,331						
In lieu of Rent - Storage	981		4,472						
Total Square Feet	191,742	257,683	53,594	0	0	0	0	0	0
JE - APPROPRIATIONS									
Approp. - Ceremonial									
Approp. - Services for Blind		7,333	40,296						
Approp. - In Lieu of Rent	2,668,107		155,101						
Total Appropriations	2,668,107	7,333	195,397	0	0	0	0	0	0
REVENUE - OTHER									
Elec Billings									
Taste of Minn Rev									
Interest Revenue	835	1,122	234						
Misc. Revenue	271	365	76						
Total Other Revenue	1,106	1,487	310	0	0	0	0	0	0
REVENUE - RENT									
Storage Rate	5.50	5.50	5.50						
Storage Rent Revenue		38,764	31,037						
Office Rate	14.53	14.13	14.07						
Office Rent Revenue	95,713	3,482,221	446,530						
Service Rate									
Service Revenue							2,013		
Total Rent Revenue	95,713	3,520,985	477,567	0	0	0	2,013	0	0
TOTAL RECOVERIES/REVENUE	2,764,926	3,529,805	673,274	0	0	0	2,013	0	0
INC (DEC) IN RETAINED EARNINGS	155,645	104,541	29,410	(3,731)	(1,108)	(14,232)	0	0	0
FY01 Breakeven Office/Service Rate	13.64	13.80	13.31						
FY01 Actual Office/Service Rate	14.53	14.13	14.07						
FY00 Actual Office/Service Rate	14.53	14.03	13.36						
FY99 Actual Office/Lt. Ind. Rate	10.85	12.72	12.80						
FY01 Lease & Appropriation Revenue	2,763,820	3,528,318	672,964						
FY00 Lease & Appropriation Revenue	2,495,163	3,171,256	583,437						
FY99 Lease & Appropriation Revenue	2,059,765	2,512,794	588,079		20,748				
Alpha System Points	542	1,778	303						
DISTRIBUTION METHODS:									
A, Total Sq. Ft.	0.0867	0.1165	0.0242						
B, By Sq. Ft. w/o Duluth & Ely	0.0922	0.1239	0.0258						
C, By Sq. Ft. Capitol Complex	0.1041	0.1399	0.0291						
D, By Grounds	0.0380	0.0340	0.0304						
F, By Tunnel Connections	0.1663	0.2235	0.0465						
G, By Alpha System Points	0.0246	0.0807	0.0138						
H, By Alpha System Pts w/o MHS	0.0427	0.1402	0.0239						
I, By the Loop (excl Admin)	0.1345	0.1808	0.0376						
J, By Actual Cost									
K, By Number of Cafeterias	0.1665	0.1667							
L, By Sq. Ft. w/o Duluth, Ely & Child Care	0.0926	0.1244	0.0259						
M, By Grounds w/o Child Care	0.0307	0.0431	0.0173						
N, By Sq. Ft. w/o PMD, Duluth & Ely	0.0941	0.1264	0.0263						
O, By Packer	0.0989	0.1330	0.0277						
TOTAL RECOVERIES/REVENUE	2,764,926	3,529,805	673,274				2,013		
TOTAL COSTS	2,609,281	3,425,264	643,864	3,731	1,108	14,232	2,013		
Adjustment for Intrafund Transactions	(3,238)	(4,351)	(906)						
INC (DEC) IN RETAINED EARNINGS	152,407	100,190	28,504	(3,731)	(1,108)	(14,232)	0	0	0
RETAINED EARNINGS, BEGINNING	(810,237)	358,367	558,061	(642)	9,057	(9,167)	0	0	0
Prior Period Adjustments	3,795	780	1,450						
Cap Sq & 455/461 Rice R/E Distribution	3	3	1		(7,949)				
RETAINED EARNINGS, ENDING	(654,032)	459,340	588,016	(4,373)	0	(23,399)	0	0	0

State of Minnesota / Plant Management					
Fiscal Year 01 - Lease Actual					
	252	133, 222	243,244,245	110- 236	
	Alpha Sensory	Grounds Ovhd /	Ceremonial	CC Electrical	Tunnels
	System	Common Area	Grounds	Loop	
DIRECT COSTS:					
Salaries & Benefits	149,359	281,629	178,075	63,052	
Rent		3,817		106,955	
Maintenance & Leasehold			33,950		
Repairs, Alterations & Maintenance		15	3,429	9,604	
Insurance	198	54,904			
Printing & Advertising					
Prof/Tech, Computer Services		2,073		22,695	
Purchased Services	46	567	44,464	903	
Communications		727	200	196	
Travel	36				
Utilities - Electric (01)			349	45,954	
Utilities -Water & Sewage (02)		396	11,135	24,583	
Utilities - District Heat (03)					
Utilities - Gas for Heating (04)					
Utilities - Steam (06)					
Utilities - Other			80	13,000	
Supplies	2,579	7,100	23,933	53,588	
Other Operating		1,793	1,861	4,273	
Interest Expense					
Statewide Indirect Costs					
Equipment Depreciation		15,228			
Building Improvement Depreciation				16,058	
Building Depreciation				8,785	25,848
Bond Interest				7,595	184
Total Direct Costs	152,218	368,249	297,476	377,241	26,032
DISTRIBUTIONS/ALLOCATIONS:					
Plant Management Space					
Admin O/H Internal (B)					
Admin O/H External (B)					
Grounds (D)		(368,249)	190,127		
Tunnels (F)					(26,032)
Child Care (C)					
Common Space (Conf Rms) (C)					
CC Electrical Loop (I)				(331,285)	
Alpha Sensory System (G)	(152,218)				
Total Allocations	(152,218)	(368,249)	190,127	(331,285)	(26,032)
TOTAL COSTS	0	0	487,603	45,956	0
SQUARE FOOTAGES (Actual BBS FY01, Ely					
Office					
Service					
Storage					
Ceremonial					
Services for Blind					
In lieu of Rent - Office					
In lieu of Rent - Storage					
Total Square Feet	0	0	0	0	0
REVENUE - APPROPRIATIONS					
Approp. - Ceremonial			330,394		
Approp. - Services for Blind					
Approp. - In Lieu of Rent					
Total Appropriations	0	0	330,394	0	0
REVENUE - OTHER					
Elec Billings				45,956	
Taste of Minn Rev			47,562		
Interest Revenue					
Misc. Revenue					
Total Other Revenue	0	0	47,562	45,956	0
REVENUE - RENT					
Storage Rate					
Storage Rent Revenue					
Office Rate					
Office Rent Revenue					
Service Rate					
Service Revenue					
Total Rent Revenue	0	0	0	0	0
TOTAL RECOVERIES/REVENUE	0	0	377,956	45,956	0
INC (DEC) IN RETAINED EARNINGS	0	0	(109,647)	0	0
FY01 Breakeven Office/Service Rate					
FY01 Actual Office/Service Rate					
FY00 Actual Office/Service Rate					
FY99 Actual Office/Lt. Ind. Rate					
FY01 Lease & Appropriation Revenue					
FY00 Lease & Appropriation Revenue					
FY99 Lease & Appropriation Revenue					

Alpha System Points					
DISTRIBUTION METHODS:					
A. By Total Sq. Ft.					
B. By Sq. Ft. w/o Duluth & Ely					
C. By Sq. Ft. Capitol Complex					
D. By Grounds			0.5163		
F. By Tunnel Connections					
G. By Alpha System Points					
H. By Alpha System Pts w/o MHS					
I. By the Loop (excl Admin)					
J. By Actual Cost					
K. By Number of Cafeterias					
L. By Sq. Ft. w/o Duluth, Ely & Child Care					
M. By Grounds w/o Child Care			0.5208		
N. By Sq. Ft. w/o PMD, Duluth & Ely					
O. By Packer					
TOTAL RECOVERIES/REVENUE			377,956	45,956	
TOTAL COSTS			487,603	45,956	
Adjustment for Intrafund Transactions					
INC (DEC) IN RETAINED EARNINGS	0	0	(109,647)	0	0
RETAINED EARNINGS, BEGINNING	0	0	(92,951)	0	0
Prior Period Adjustments					
Cap Sq & 455/461 Rice R/E Distribution					
RETAINED EARNINGS, ENDING	0	0	(202,598)	0	0

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGIES GROUP

Services Provided

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

OMB A-87 Allowable Cost Standard No.6.

" The cost of data processing services is allowable".

OMB A-87 Allowable Cost Standard No.10.

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

How Rates are Computed

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

agency
final 1-8-02

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND 970
QUARTERLY STATEMENT OF FINANCIAL POSITION
JUNE 30,

Final
12/28/01

FY01
YTD

FY00
YTD

ASSETS

CURRENT ASSETS

Cash	12,231,253.38	11,390,305.58
Accounts Receivable - Trade (Note 1)	10,309,407.28	8,920,339.88
Due From Other Fund	0.00	0.00
Net Investment in Capital Leases (Note 5)	0.00	9,711.21
Interest Receivable	0.00	0.00
Prepaid Expenses (Note 6)	1,489,581.79	0.00
Total Current Assets	<u>24,030,242.45</u>	<u>20,320,356.67</u>

NON-CURRENT ASSETS

Fixed Assets (Note 1)	42,117,516.72	38,900,474.43
Less: Accumulated Depreciation	(32,341,520.17)	(27,760,819.03)
Net Investment in Capital Leases (Note 5)	0.00	0.00
Leasehold Improvement (Note 3)	2,562,125.27	2,562,125.27
Less: Accumulated Amortization	(2,140,785.65)	(1,932,999.19)
Prepaid Expenses (Note 6)	200,748.95	1,432,639.88
Total Non-Current Assets	<u>10,398,085.12</u>	<u>13,201,421.36</u>

TOTAL ASSETS

34,428,327.57 33,521,778.03

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	2,591,507.48	2,349,010.63
Accounts Payable Non-Trade	402,712.80	0.00
Rebates to Customers (Note 11)	5,000,000.00	3,100,000.00
Salaries Payable	655,294.29	541,684.34
Sales Tax Payable	5,428.29	0.00
Loans Payable M/L 6 (Note 2)	336,264.22	1,689,589.19
Loans Payable M/L 7 (Note 2)	3,410,362.76	3,455,843.00
Loans Payable M/L 8 (Note 2)	1,688,306.17	1,138,965.70
Due to the Federal Government	0.00	0.00
Compensated Absences Payable (Note 12)	1,246,270.81	1,092,003.32
Accrued Interest	42,902.97	48,978.17
Deferred Revenue (Note 8)	0.00	235,828.60
Total Current Liabilities	<u>15,379,049.79</u>	<u>13,651,902.95</u>

LONG TERM LIABILITIES

Loans Payable M/L 6 (Note 2)	0.00	336,264.23
Loans Payable M/L 7 (Note 2)	1,330,940.86	4,741,303.61
Loans Payable M/L 8 (Note 2)	4,362,885.76	1,780,984.32
Compensated Absences Payable (Note 12)	904,372.71	779,695.26
Total Long-Term Liabilities	<u>6,598,199.33</u>	<u>7,638,247.42</u>
Total Liabilities	<u>21,977,249.12</u>	<u>21,290,150.37</u>

FUND EQUITY

Contributions from the General Fund (Note 7)	2,348,000.00	2,348,000.00
Retained Earnings	10,103,078.45	9,883,627.66
Total Fund Equity	<u>12,451,078.45</u>	<u>12,231,627.66</u>

TOTAL LIABILITIES AND FUND EQUITY

34,428,327.57 33,521,778.03

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND 970
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR FOURTH QUARTER ENDED JUNE 30,

Final
12/28/01

	FY01 YTD	FY00 YTD
OPERATING REVENUE		
Billings for InterTechnologies Group (Note 1)	80,062,888.07	72,934,535.59
Other Revenue	123,026.01	355,628.03
Total Operating Revenue	<u>80,185,914.08</u>	<u>73,290,163.62</u>
OPERATING EXPENSES (Note 1)		
Salaries & Benefits	19,511,713.22	17,020,828.34
Space Rent, Building Maint., Utilities	1,306,762.46	1,273,909.89
Repairs, Alterations, Contracts	3,368,665.73	3,712,363.09
Printing, Advertising and Microfilming	357,161.95	470,537.07
Consultant, Prof & Tech Services	2,488,302.57	2,808,975.30
Computer & System Services	5,902,912.61	5,094,790.20
Communications	31,923,287.57	28,355,935.07
Travel	163,274.53	220,639.36
Supplies	1,727,580.86	1,670,881.48
Equipment - Rental	40,985.65	30,804.29
Employee Development	399,416.63	267,409.29
Other Operating Costs	296,677.95	192,455.92
Indirect Costs	1,013,788.00	955,821.00
Depreciation	6,281,769.66	6,875,282.00
Amortization	207,786.46	244,660.06
Total Operating Expense	<u>74,990,085.85</u>	<u>69,195,292.36</u>
OPERATING INCOME(LOSS)	5,195,828.23	4,094,871.26
NON-OPERATING REVENUE (EXPENSES)		
Interest Revenue	576,523.50	770,529.03
Interest Expense (Note 2)	(579,371.96)	(709,325.27)
Gain(Loss) on Fixed Assets	(7,436.93)	191,448.02
Rebate Expense	(5,000,000.00)	(3,100,000.00)
Excess Reserve Cash Payback to Federal (Note 13)	(184,470.00)	(800,000.00)
Total Non-Operating Revenue (Expenses)	<u>(5,194,755.39)</u>	<u>(3,647,348.22)</u>
NET INCOME (LOSS) before unusual items	1,072.84	447,523.04
Unusual Items (Note 14)	(76,596.63)	0.00
NET INCOME (LOSS)	<u>(75,523.79)</u>	<u>447,523.04</u>
Retained Earnings - Beginning of Period	9,883,627.66	9,552,920.80
Adjustment to Retained Earnings (Note 9)	294,974.58	(116,816.18)
Retained Earnings - End of Period	<u>10,103,078.45</u>	<u>9,883,627.66</u>

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND 970
STATEMENT OF CASH FLOWS
FOR FOURTH QUARTER ENDED JUNE 30, 2001

Final
12/28/01

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	78,796,846.68
Payments to employees	(19,119,158.33)
Payments to suppliers for goods and services	(49,055,872.14)
Payments for other operating expenses	0.00
Net cash provided by (used for) operating activities	10,621,816.21

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Rebate Payment to Customers	(3,100,000.00)
Excess Reserve Cash Payback to Federal	(184,470.00)
Net cash provided by (used for) noncapital and related financing activities	(3,284,470.00)

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Investments in Fixed Assets	(5,552,273.04)
Proceeds from Capital Lease	9,711.21
Proceeds from Loans	5,054,324.70
Repayment of Loan Principal	(5,999,237.62)
Interest Payments	(585,447.16)
Net cash provided by (used for) capital and related financing activities	(7,072,921.91)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	576,523.50
Net cash provided by (used for) investing activities	576,523.50

Net Increase (Decrease) in Cash and Cash Equivalents	840,947.80
Cash and cash equivalents - July 1	11,390,305.58
Cash and cash equivalents - June 30	12,231,253.38

Reconciliation of operating income to net cash
provided (used) by operating activities:

Operating income	5,195,828.23
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	6,281,769.66
Amortization expense	207,786.46
(Increase) decrease in accounts receivable	(1,153,238.80)
(Increase) decrease in inventories	0.00
(Increase) decrease in prepaid expenses	(257,690.86)
(Increase) decrease in due from other fund	0.00
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	185,206.94
Increase (decrease) in salaries payable	113,609.95
Increase (decrease) in due to other fund	0.00
Increase (decrease) in credit balance in customer accounts	0.00
Increase (decrease) in sales tax payable	5,428.29
Increase (decrease) in compensated absences	278,944.94
Increase (decrease) in deferred revenue	(235,828.60)
Increase (decrease) in other current liabilities	0.00
Total adjustments	5,425,987.98
Net cash provided by operating activities	10,621,816.21

Noncash investing, capital, and financing activities:

Trade-in Allowance for Investments in Fixed Assets	(43,058.90)
Accrual of Computer Equipment as an Investment in Fixed Assets	(216,117.07)

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP- INTERNAL SERVICE FUND 970
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 2001

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Intertechologies Group (InterTech) utilizes full accrual basis of accounting and conforms to the generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

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.

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

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

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

Effective July 1, 1996 Department of Administration (ADMIN) Policy and Procedure 96.2 increased the fixed asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000.

Effective July 1, 1997 InterTech reduced their Fixed Asset threshold on network equipment from \$2,000 to \$1,000. However, effective July 1, 2000, InterTech changed this Fixed Asset threshold. (See Note 14 for more details.)

	Acquired Cost	Acc. Deprec
Balances as of 07/01/00	38,900,474.48	27,760,819.03
Additions	4,928,767.33	
Deletions	(1,729,937.91)	(1,679,442.08)
Reclassification (See Note 14)	(166,437.76)	(89,841.13)
Current Depreciation		6,281,769.66
Prior Period Adjustment	184,650.58	68,214.69
Balances as of 6/30/01	42,117,516.72	32,341,520.17

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, 2001:

	MASTER LEASE 6 LOANS PAYABLE	MASTER LEASE 7 LOANS PAYABLE	MASTER LEASE 8 LOANS PAYABLE	TOTAL LOANS PAYABLE
2002	344,963.68	3,577,737.71	1,960,377.44	5,883,078.83
2003		1,363,450.33	1,960,377.44	3,323,827.77
2004			1,783,958.13	1,783,958.13
2005			935,873.90	935,873.90
Total Minimum Payments	344,963.68	4,941,188.04	6,640,586.91	11,926,738.63
Amount Representing Interest	(8,699.46)	(199,884.42)	(589,394.98)	(797,978.86)
CURRENT AMOUNT NEEDED TO SATISFY M/L PRINCIPAL	336,264.22	4,741,303.62	6,051,191.93	11,128,759.77

3. LEASEHOLD IMPROVEMENTS:

Leasehold Improvements are recorded at historical cost less accumulated amortization. The amortization is over five years. In FY 2000, InterTech's management decided leasehold improvements of \$50,000.00 and above will be recorded.

4. LEGISLATION AFFECTING INTERTECH:

Computer Services was established in Minnesota Extra Session Laws 1967, Chapter 48, Section 20, Subdivision 13. Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 2 required the cancellation of the entire retained earnings balance of \$2,238,000.00 relating to InterTech-Computer Services to the general fund when establishing the paid-in-capital of \$2,156,000 as noted above. Effective July 1, 1989 (FY 1990) pursuant to Minnesota Laws 1989, Chapter 335, Article 1, Section 15, InterTech-Computer Services transferred Contributed Capital in the amount of \$1,000,000 (Subdivision 3) to InterTech-Telecommunications, \$750,000 (Subdivision 7) to InterTech-Stars. This had the effect of reducing InterTech-Computer Services Contributed Capital from \$3,356,000 to \$1,606,000 for Fiscal Year 1990.

Telecommunications (Telecom) derives its operating activity from Minnesota Statutes 16.80. Minnesota Laws of 1989, Chapter 335, Article, Section 15 increased Telecom's contributed capital by \$1,000,000 due to a transfer from the Computer Services Fund.

Statewide Telecommunications Access Routing System (STARS) was created by Minnesota Laws of 1989, Chapter 335, Article 1, Section 15, Subdivision 7, which appropriated \$750,000 as Contributed Capital from the Computer Services Revolving Fund.

As of FY 93, InterTech has combined the activities of Computer Services, Telecom and STARS into a single fund and reports a combined financial statement.

In FY94, a payment for \$2,000,000 was made to the General Fund which reduced retained earnings in accordance with Laws 1993, Chapter 192, Section 15.

5. CAPITAL LEASES

InterTech leases Telecommuting equipment to their customers under noncancellable capital leases. The following two leases were completed in FY01:

Department of Military Affairs

Lease Period	08/01/96 to 07/31/2000
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	758052.68

FY01

Minimum Lease Payment	\$3,456.16
Less: Deferred Revenue	\$353.95

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

FY01

Minimum Lease Payment	\$3,645.60
Less: Deferred Revenue	\$330.25

6. PREPAID EXPENSES:

InterTech entered into software licensing fees and maintenance/service agreements applicable to FY02 through FY03, resulting in prepayment of maintenance contracts and computer and system services. In addition, InterTech prepaid employee development expenses in the fourth quarter of FY01 relating to the first quarter of FY02.

	FY02	FY03
Repairs, Alterations and Contracts	315,285.10	5,835.94
Computer and System Services	1,148,636.69	194,913.01
Employee Development Expense	25,660.00	
Total Prepaid Expenses	1,489,581.79	200,748.95

7. CONTRIBUTIONS FROM THE GENERAL FUND:

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 1(a) established paid-in-capital for InterTech-Computer Services at \$2,156,000 effective July 1, 1979. Minnesota Laws 1985 Special Session, Chapter 13, Section 16 increased the general fund contribution for InterTech -Computer Services' paid-In-capital, by \$1,200,000 effective July 1, 1985.

Minnesota Laws of 1979, Chapter 333, Section 56, subdivision 1(a), restricts Telecommunications contribution from the General Fund at \$342,000, effective July 1, 1979. Minnesota Laws 1985 Special Session, Chapter 13, Section 16 increased the contribution by \$250,000 effective July 1, 1985.

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

Thus, a total of \$2,348,000 was contributed from the General Fund.

8. DEFERRED REVENUE:

InterTech entered into capital prepayments contracts with the Dept of Public Safety resulting in \$300,000 in deferred revenue in FY99. As of 12/31/00, deferred revenue has been fully applied and has a balance of zero.

9. PRIOR PERIOD ADJUSTMENT:

In FY00, retained earnings was decreased by \$116,816.18 due to an understatement of the ending balance of accounts payable in FY99.

In FY01, the prior period adjustment of \$294,974.58 represents an increase to beginning retained earnings and is the summation of the following changes:

- * \$235,828.60 understatement of the ending balance of accounts receivable in FY00.
- * \$116,435.89 understatement of the fixed assets in FY00 which was previously expensed as Repairs, Alterations and Contracts for \$97,417.50 and as Supplies for \$19,018.39.
- * Less the \$57,289.91 understatement of the ending balance of accounts payable in FY00 of which \$52,575.25 relates to Professional & Technical expenses and \$4,714.66 relates to Computer & System Services.

10. SCHEDULE OF RETAINED EARNINGS:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	9,883,627.66	8,574,310.03	13,277,721.50	13,868,724.99
PRIOR PERIOD ADJUSTMENT	0.00	178,538.69	116,435.89	0.00
QUARTERLY NET INCOME (LOSS)	(1,309,317.63)	4,524,872.78	474,567.60	(3,765,646.54)
ENDING RETAINED EARNINGS	8,574,310.03	13,277,721.50	13,868,724.99	10,103,078.45

11. REBATE TO CUSTOMERS LIABILITY:

In FY00, InterTech experienced excess sales volumes over forecast in CPU, CIS, disk and tape. Also, large one-time credits from the phone companies has reduced their communication expenses which resulted in an increase of the operating income. To alleviate this increase, InterTech issued a \$3.1 million rebate to their computer services customers. A rebate expense was claimed in FY00 with a corresponding liability to its customers. This rebate credit was issued on the September 2000 and October 2000 invoices for all InterTech customers resulting in zero Rebate to Customers liability at the end of the second quarter of FY01.

In FY01, InterTech's customer sales exceeded forecast in CPU, CIS and Disk storage. To alleviate this increase, InterTech responded with rate decreases for CPU and CICS transactions. InterTech also determined that a \$5 million rebate to their computer services customers is to be issued. A rebate expense is thus claimed in FY01 with a corresponding liability to its customers. This rebate credit will be issued on the September 2001 and October 2001 invoices for all InterTech customers.

12. COMPENSATED ABSENCES:

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

13. EXCESS RETAINED EARNINGS

The Federal government (Department of Health and Human Services) assessed a fee of \$984,470 for excess retained earnings for fiscal year 1999. In FY00 InterTech has paid back \$800,000 to the Department of Health and Human Services toward the excess retained earnings fee. InterTech paid the remaining \$184,470 in the third quarter of FY01.

14. UNUSUAL ITEMS

InterTech implemented a change in the fixed asset threshold for leased network equipment from \$1,000 to \$2,000 so that all fixed assets will now have a threshold of \$2,000. This implementation results in an unusual item adjustment of supplies for \$76,596.63. It also results in reductions in fixed assets of \$166,437.76 and related accumulated depreciation of \$89,841.13.



Admin
MINNESOTA

Department of Administration

InterTechnologies Group

FY01 InterTechnologies Group Rate Schedule

**This information will be made available in alternate format; for example, large print,
Braille, or cassette tape, upon request.
Call Ron Michaels at TTY: (651) 296.3931 or (651) 296.6338.**

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Server Processing:				
Central Processing		1000 CPU Service Units	N/A	\$0.0520
Central Processing – Other Rates:				
A		1000 CPU Service Units	N/A	\$0.0510
B		1000 CPU Service Units	N/A	\$0.0505
C		1000 CPU Service Units	N/A	\$0.0500
Facilities Management Services	Various	Cost + %	5-15%	5-15%
Incremental Processing and Storage		Cost + %	5%	5%
TPNS Testing – Off-Peak		Per Hour	\$300.00	\$300.00
Non Y2K Complaint Software:	8313	Cost + %	5-15%	5-15%
Storage Services:				
Disk Storage	1831/1833	Megabyte Day	\$0.0065	\$0.0055
Storage – Other Rates:				
A	1831/1833	Megabyte Day	\$0.0062	\$0.0053
B	1831/1833	Megabyte Day	\$0.0059	\$0.0050
C	1831/1833	Megabyte Day	\$0.0055	\$0.0046
Tape Storage	8001	Cartridge Day	\$0.1100	\$0.1100
Tape Storage-Other Rates:				
D	8001	Cartridge Day	\$0.1045	\$0.1045
E	8001	Cartridge Day	\$0.0990	\$0.0990
F	8001	Cartridge Day	\$0.0935	\$0.0935
Tape Degauss	8434	Cartridge	\$2.0000	\$2.0000
Tape Cartridge Purchase	8114	Cartridge	\$4.94	\$4.94
Reel Purchase	8114	Reel	\$15.03	\$15.03
Tape Slot		Slot	\$2.25	\$2.25
Input/Output Services:				
Print local Non-Impact	0833	Foot	\$0.0870	\$0.1050
Print Remote	0223	1000 Records	\$0.3000	\$0.3000
Print Other:				
Voter Cards	8417	Cost + Postage	\$0.2400	\$0.2400
Data Transfer – NJE Print	8500	1000 Lines	\$0.3000	\$0.3000
InfoPac	8435	Report Reads	\$0.0040	\$0.0040
Online Transaction Processing:				
Resources-CICS	5010	Processing Resource Cost	\$0.0696	\$0.0683
Supra	5012	Per 1000 Calls	\$0.0615	\$0.0603

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Web Hosting Services:				
Web page setup		One-Time	\$75.00	\$75.00
Small site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
Medium site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
Large site 100+	8336	MB stored on site/Month	\$75.00	\$75.00
Domino Hosting Services:				
Set-Up		One-Time	N/A	\$75.00
1-100 Users		Subscription/Month	N/A	\$20.00
101-300 Users		Subscription/Month	N/A	\$15.00
301 + Users		Subscription/Month	N/A	\$10.00
Other Network:				
Timesharing Connect	0301	Per Hour	\$0.5000	\$0.5000
Multiple Application Interface (MAI)	8492	Processing Resource Costs		
Connection Installation		One-Time	\$150.00	\$150.00
56KB FEP Connection	8493	Per Month	\$172.00	\$172.00
9.6/14.4 FEP Connection	8494	Per Month	\$86.00	\$86.00
Data Services:				
<u>Network Access:</u>				
Analog Network Connections:				
Backbone Transport-Analog	2011	Per Month	\$77.00	\$125.00
Analog Backbone Connection	2013	One Time	\$89.00	\$89.00
Tail Circuits - Analog	2010	Cost + Flat	\$35.00	\$35.00
Analog Circuit Installation	2012	One Time/Cost + %	10%	10%
MFS Backbone	2104	Cost + %	10%	10%
Service Level 1:				
Network Management	1001	Connection/Month	\$135.00	\$135.00
Inside Wiring	1060	One Time	\$200.00	\$200.00
LAD Circuit		Cost + %	10%	10%
LAD, TLS Installation	3048	Cost + %	10%	10%
Access Circuits:				
DS0, 56KB (P.L., FRS)	1112,1002,4002, 4004,2001	Cost + Flat	\$35.00	\$35.00
56 KB Installation	1065	One Time	\$550.00	\$550.00
T-1, (P.L., FRS, TLS)	1003,1113,6003, 4003	Cost + Flat	\$135.00	\$135.00
T-1/DS3 Installation	1066	One Time	\$1,200.00	\$1,200.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Token Ring Port	1007	Port/Month	\$255.00	\$255.00
10 Mg Ethernet Port	1008	Port/Month	\$225.00	\$215.00
Serial Port	1009	Port/Month	\$130.00	\$130.00
Secondary Port	1015	Port/Month	\$65.00	\$65.00
Fast Ethernet	1029	Port/Month	\$320.00	\$320.00
On-Site Spare Router	1012	Router/Month	\$135.00	\$135.00
Customer Owned/InterTech Maintained	1013	Router/Month	\$165.00	\$165.00
No Support/Serial Port on Node Router	1014	Router/Month	\$135.00	\$135.00
Router Installation	1062	One Time	\$200.00	\$200.00
Configuration of Router/PAD/FRAD	1063	One Time	\$200.00	\$200.00
Deduction For Access To Customer Egress	1004	Per Month	-\$40.00	-\$40.00
X.25 PAD Service:				
Customer Owned/InterTech Support	1018	Port/Month	\$3.10	\$3.10
Dedicated PAD Port	1103	Port/Month	\$50.00	\$50.00
Gupta Gateway	8414	Gateway/Month	\$460.00	\$460.00
Backbone Network/Services:				
Dedicated Backbone Connection:				
DSO, 56KB	1019	Connection/Month	\$70.00	\$70.00
T1 Backbone Connection		Connection/Month	\$275.00	\$275.00
Backbone Connection	1056	One Time	\$200.00	\$200.00
Dedicated Transport/Private Router:				
DSO, 56 KB	1021	Per Mile	\$1.40	\$1.40
¼ T1, 384 KB	1022	Per Mile	\$5.75	\$5.75
½ T1, 768 KB	1023	Per Mile	\$8.50	\$8.50
T1			\$333.00	\$333.00
Community Router Service:				
DSO, 56 KB	1024	Connection/Month	\$121.00	\$121.00
DS1, 128 KB	1024A	Connection/Month	N/A	\$172.00
DS1, 256 KB	1024C	Connection/Month	N/A	\$275.00
¼ T1, 384 KB	1025	Connection/Month	\$375.00	\$375.00
DS1, 512 KB	1025B	Connection/Month	N/A	\$455.00
½ T1, 768 KB	1026	Connection/Month	\$610.00	\$610.00
¾ T1, 1152 KB	1027	Connection/Month	\$860.00	\$860.00
T1, 1.544 MBPS	1028	Connection/Month	\$1,500.00	\$1,500.00
2 MBPS	1028A	Connection/Month	N/A	\$1,480.00
3 MBPS	1028B	Connection/Month	N/A	\$2,220.00
4 MBPS	1028C	Connection/Month	N/A	\$2,960.00
5 MBPS	1028D	Connection/Month	N/A	\$3,700.00
6 MBPS	1028E	Connection/Month	\$4,500.00	\$4,500.00
Add'l 1 MB increments	1028F	Connection/Month	N/A	\$740.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Incremental 56KB on Frame Relay Egress	1005	Per 56KB Channel	\$22.00	\$22.00
Service Level 2 – Contracted Access CKT	1000	Cost + %	25%	25%
DSL Services:				
Megasubscriber, 256KB bidirectional	HRLA1	Cost	\$29.95	\$29.95
Megasubscriber, 256KB bidirectional	HRLB1	Cost	\$65.00	\$65.00
Megasubscriber, 256KB/512 KB	HRLA1	One Time	\$110.00	\$110.00
Megacentral Network Options:				
Telecommuter, 256 kB, 1 Host	DSLTC1	Per DSL/Month	\$25.00	\$25.00
Telecommuter, 512 KB, 1 Host	DSLTC2	Per DSL/Month	\$40.00	\$40.00
Telecommuter, 256 KB/512 KB, 1 Host Set up	DSLTC1	One-Time	\$25.00	\$25.00
Small Office, 256KB, <5 Hosts	DSLSO1	Per DSL/Month	\$65.00	\$65.00
Small Office, 512 KB, <5 Hosts	DSLSO2	Per DSL/Month	\$99.00	\$99.00
Small Office, 256 KB/512 KB, <5 Hosts Set up	DSLSO1	One-Time	\$25.00	\$25.00
Small Business, 256KB, <25 Hosts	DSLBS1	Per DSL/Month	\$150.00	\$150.00
Small Business, 512KB, <25 Hosts	DSLBS2	Per DSL/Month	\$250.00	\$250.00
Small Business, 256 KB/512KB, <25 Hosts Set up	DSLBS1	One-Time	\$100.00	\$100.00
Large Business, 256 KB, >25 Hosts	DSLBS1	Per DSL/Month	\$250.00	\$250.00
Large Business, 512KB, >25 Hosts	DSLBS2	Per DSL/Month	\$400.00	\$400.00
Large Business, 256 KB/512 KB, >25 Hosts Set up	DSLBS1	One-Time	\$100.00	\$100.00
Cisco 675 External Modem	DXLNB	One-Time	\$60.00	\$60.00
Optional Modem Installation:		One-Time	\$200.00	\$200.00
Dial-Up Network Access:				
Tier 1: Subscription (Up To 8 Hours Usage)	8427	Account/Month	\$9.95	\$9.95
Tier 2: Subscription (Up To 60 Hours Usage)	8428	Account/Month	\$22.95	\$22.95
Usage Exceeding Tier Plan (Local)	8425	Per Minute	\$0.03	\$0.03
Use of 800 Number Surcharge	8426	Per Minute	\$0.0960	\$0.0960
Terminating Hardware:				
DSU-56kb	1037	DSU/Month	\$31.00	\$31.00
CSU-T1	1036	CSU/Month	\$50.00	\$50.00
CSU/DSU/Installation	1057/1058	One Time	\$50.00	\$50.00
Multiport Network Interface	1038	TAP/Month	\$175.00	\$175.00
Multiport Network Interface Installation (TAP)	1059	One Time	\$500.00	\$500.00
Router Service:				
Customer Owned/Intertech Maintained CISCO 7000	1071	Router/Month	\$400.00	\$400.00
Intertech Owned/Maintained (Includes Node Connect):				

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Network Device Connection:				
Standard Device Connect	8490	Device ID	\$12.85	\$12.85
PC/DFT Device ID	8489	Device ID	\$4.20	\$4.20
Gateway Controller (includes 30 Device ID's)	8487	Controller	\$375.00	\$385.00
LAN/Gateway Device ID	8488	Device ID	\$4.20	\$4.20
Video Services:				
Network Access:				
Service Level 1:				
Network Management Fee	1001	Connection/Month	\$135.00	\$135.00
Access Circuit:				
T1 Private Line	6003	Cost + Flat	\$135.00	\$135.00
DS-3 Private Line	8003	Cost + Flat	\$135.00	\$135.00
Site Equipment:				
CSU-T1	1036	Per Month	\$50.00	\$50.00
Multiport Network Interface (TAP)	1038	Per Month	\$175.00	\$175.00
Backbone Network Services:				
Backbone Connection:				
T-1 (Multi-Service)	1020	Connection/Month	\$275.00	\$275.00
DS-3	1096	Connection/Month	\$3,500.00	\$3,500.00
Backbone Transport:				
Dedicated:				
• 56 KB	1021	Per Mile	\$1.40	\$1.40
• 384 KB	1022	Per Mile	\$5.75	\$5.75
• 768 KB	1023	Per Mile	\$8.50	\$8.50
Bandwidth on Demand:				
• Nonguaranteed Backbone Transport	3020	Per Event Fee	\$75.00	\$75.00
Statewide Video Conferencing:				
• SWVC 128 KB/S Transport	1051	Per Month	\$275.00	\$275.00
• SWVC 384 KB/S Transport	1052	Per Month	\$440.00	\$440.00
• SWVC 768 KB/S Transport	1053	Per Month	\$800.00	\$800.00
Dedicated to SWVC Interconnection	3022	Per Hour	\$20.00	\$20.00
Video Services:				
Video Room Subscription Services:				
Distance Meeting Service (DMS) 112KB/S	1042	Connection/Month	\$440.00	\$440.00
Distance Meeting Service (DMS) 384 KB/s	1043	Connection/Month	\$745.00	\$745.00
Interactive Video (IVS) Subscriptions	1044	Connection/Month	\$495.00	\$495.00
Additional DMS 112 Subscriptions per T-1	1093	Connection/Month	\$425.00	\$425.00
Additional DMS 384 Subscriptions per T-1	1094	Connection/Month	\$730.00	\$730.00
Additional IVS Subscriptions per T-1	1095	Connection/Month	\$450.00	\$450.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Video Network Interconnection Services:				
Codec Gateway Subscription Service	3010	Connection/Month	\$500.00	\$500.00
Additional CG Subscriptions per T-1	3011	Connection/Month	\$450.00	\$475.00
Open Network Video Connection Service Fees:				
Basic Level (DACS Switching)	3012	Connection/Month	\$200.00	\$200.00
Basic Level (DACS Switching) Set up	3016	One Time	\$1,500.00	\$1,500.00
Intermediate Level (Bridging)	3013	Port/Month	\$400.00	\$400.00
Intermediate Level (Bridging) Set up	3017	One Time	\$2,000.00	\$2,000.00
Advanced Level (H.243 Cascading)	3014	Port/Month	\$800.00	\$800.00
Advanced Level (H.243 Cascading) Set up	3018	One Time	\$3,000.00	\$3,000.00
Inverse Multiplexing	3015	Port/Month	\$200.00	\$200.00
Inverse Multiplexing Set up	3019	One Time	\$1,500.00	\$1,500.00
Analog Video Network Services:				
Metro Video Fiber Transmit/2 Receives	1054	Per Month	\$1,125.00	\$1,150.00
Metro Video Fiber Receive Only	1120	Per Month	\$450.00	\$465.00
Additional Mod/Demod	3023	Per Month	\$260.00	\$260.00
Custom Fiber Services	1121	Cost +%	5-15%	5-15%
Metro Video Service Fiber Connection	3049	Flat	\$2,000.00	\$2,000.00
Video Gateway Services:				
Gateway Access Coordination	2055	Per Event	\$25.00	\$25.00
Custom Off-Net Conference Charge	3021	Per Event	\$25.00	\$25.00
Switched Gateway Services:				
Dial-Out-Domestic Connections:				
Dial-Out 128 KB	3024	Per Hour	\$35.00	\$35.00
Dial-Out 384 KB	3025	Per Hour	\$60.00	\$60.00
Dial-Out 768 KB	3026	Per Hour	\$95.00	\$95.00
International Connections:				
3027	3027	Cost + %	5-15%	5-15%
Dial-In Connection:				
Dial-In 128 KB	3028	Per Hour	\$25.00	\$25.00
Dial-In 384 KB	3029	Per Hour	\$30.00	\$30.00
Dial-In 768 KB	3030	Per Hour	\$35.00	\$35.00
New Domestic Off-Net Site Testing	3031	Per ½ Hour	\$70.00	\$70.00
Satellite Uplink/Downlink Connections	3032	Per Hour	\$75.00	\$75.00
Custom Service Bureau Fees	3055	Cost + %	5-15%	5-15%
Customer Bill-back Video Conference Fees:				
Room Rental Rates:				
Rate Level 2	3034	Per Hour	\$35.00	\$35.00
Rate Level 3	3035	Per Hour	\$50.00	\$50.00
Rate Level 4	3036	Per Hour	\$65.00	\$65.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Rate Level 5	3037	Per Hour	\$75.00	\$75.00
Rate Level 6	3038	Per Hour	\$100.00	\$100.00
Rate Level 7	3039	Per Hour	\$150.00	\$150.00
Rate Level 8	3040	Per Hour	\$250.00	\$250.00
Event Coordination Fees:				
Event Type A	3041	Per Event	\$50.00	\$50.00
Event Type B	3042	Per Event	\$75.00	\$75.00
Event Type C	3043	Per Event	\$100.00	\$100.00
Event Support Fees:				
Administrative Fee for Nonsubscribers	1055	Per Event	\$25.00	\$25.00
Room Attendant Fees:				
Normal Work Day (7-5)	3044	Per Hour	\$25.00	\$25.00
Weeknight/Weekends (If available)	3045	Per Hour	\$50.00	\$50.00
Cancellation Fees:				
More than 24 hours	3046	Per Event	\$25.00	\$25.00
Less than 24 hours	3047	Per Event	100% of conference fees	100% of conference fees
Leased/Purchase Video Room Equipment	1076	Cost + %	10%	10%
Video Site Survey/Certification	1064	One Time	\$1,500.00	\$1,500.00
ITG Telecom Support	8371	Per Hour	\$75.00	\$75.00
Trip Charge	3000	Per Visit (Excluding Initial	\$130.00	\$130.00
Voice Network Services:				
<u>Domestic Calls:</u>				
WATS - Dedicated		Per Minute	\$0.085	\$0.085
WATS - Switched		Per Minute	\$0.096	\$0.1000
WATS -Offnet		Per Minute	\$0.1300	\$0.1400
9 + 1 (AT&T)		Per Minute	\$0.19	\$0.19
Costed Calls		Cost +%	10%	10%
International Calls		Cost + %	33%	33%
Canada		Per Minute	\$0.4250	\$0.4250
411		Per Call	\$0.55	\$0.6000
NAF		Dollar	Cost	Cost

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
USF		Dollar	Cost	Cost
<u>Directory Assistance:</u>				
Long Distance Network		Per Call	\$0.70	\$0.70
Long Distance Other		Per Call	Cost	Cost
<u>800 Service:</u>				
Dedicated		Per Minute	\$0.096	\$0.096
Switched		Per Minute	\$0.11	\$0.1300
Enhanced		Per Minute	\$0.19	\$0.19
Language Line	1029	Per Minute	\$2.75	\$2.75
<u>Calling Cards:</u>				
MCI		Per Minute	\$0.1890	\$0.1500
MCI Surcharge		Per Call	\$0.30	\$0.30
AT&T		Per Minute	\$0.28	\$0.28
AT&T Surcharge		Per Call	\$0.60	\$0.60
<u>Conference Calls:</u>				
Comm Center		Per Minute	\$0.1800	\$0.2000
Meet Me		Per Minute	\$0.1700	\$0.1500
Overflow		Cost + %	\$0.3900	10%
<u>Local Voice Service:</u>				
<u>Centrex:</u>				
US West Full-Service Station	CTNF	Per Station	\$14.10	\$14.20
US West Basic-Service Station	CTNB	Per Station	\$10.85	\$11.05
Frontier-Burnsville	CTNBV	Per Station	\$51.99	\$51.99
Frontier-Farmington	CTNFN	Per Station	\$82.13	\$82.13
Frontier-Fairmont	CTNFT	Per Station	\$44.17	\$44.17
Frontier-Worthington	CTNWG	Per Station	\$13.75	\$13.75
Frontier-Zoo	CTNZ	Per Station	\$14.10	\$14.10
GTE-Centrex-Ely	CTXE	Per Station	\$32.56	\$14.20
GTE-Centrex-Two Harbors	CTXTH	Per Station	\$24.85	\$24.85
GTE-Centrex-International Falls Admin	CTNIFD	Per Station	\$23.95	\$32.19
GTE-Centrex-International Falls Dorm	CTNIF	Per Station	\$32.19	\$23.95
GTE-Scandia	CTNSCDA	Per Station	\$59.00	\$59.00
Blackduck	CTNBD	Per Station	\$10.00	\$10.00
Hutchinson Centrex	C20	Per Station	\$13.88	\$13.88
MCTC-Dorm Station	MNDORM	Per Station	\$11.50	\$11.50

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
MCTC-Admin. Line	CTNMF	Per Station	\$17.00	\$17.00
MCTC-Business Set Line		Per Station	\$18.05	\$18.05
Sprint/United - Glenco	CTNGLN	Per Station	\$35.00	\$35.00
Sprint-Aitken	CTXAKN	Per Station	\$27.34	\$27.34
Sprint-Alexandria	CTXALEX	Per Station	\$25.00	\$25.00
Sprint-Osseo	CTX055	Per Station	\$25.47	\$25.47
Sprint-North Hennepin	CTXNH	Per Station	\$18.05	\$18.05
Sprint-Hastings	CTNH	Per Station	\$31.25	\$31.25
St. James Centrex	CTXSTJ	Per Station	\$25.00	\$25.00
Rosemont Centrex	CTNRM	Per Station	\$14.00	\$14.00
Rosemont Centrex - Basic	CTNRMTB	Per Station	\$14.00	\$14.00
Rosemont Centrex - Deluxe	CTNRMTD	Per Station	\$16.50	\$16.50
Rosemont Centrex - Enhanced	CTNRMTE	Per Station	\$15.50	\$15.50
TDS - Montevideo	CTNMOUNT	Per Station	\$20.25	\$20.25
TDS - New London	CTNNL	Per Station	\$18.55	\$18.55
New Ulm - Analog	CTNNU	Per Station	\$10.00	\$10.00
New Ulm - Digital	CTNNUD	Per Station	\$11.00	\$11.00
New Centrons in Independent Areas		Cost + %	5-15%	5-15%
<u>Capitol Centron Live Intercept:</u>				
System Charge			\$25.00	\$25.00
Per Line Recorded Message		Per Month	\$0.50	\$0.50
Per Line Live Referral		Per Month	\$2.50	\$2.50
<u>US West Centron Caller ID number only:</u>				
Dorm Stations	NNKDORM	Per Month	\$4.00	\$4.00
Full Stations	NNK	Per Month	\$4.75	\$4.75
<u>PBX Trunks:</u>				
Metro Area	PBXM	Trunk	\$60.05	\$60.05
Outstate	PBXO	Trunk	\$48.00	\$48.00
<u>DID:</u>				
Stations	DID	Per Station	\$0.20	\$0.20
Trunks-Metro Area	TDDM	Trunk	\$62.00	\$62.00
Trunks-Outstate	TDDO	Trunk	\$52.00	\$52.00
<u>Flat Rate Business Lines:</u>				
Line-Metro Area	IFBM	Per Line	\$58.00	\$58.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Line-Outstate	1FBO	Per Line	\$45.05	\$45.05
Measured Business Lines	1MBM	Per Line	\$35.15	\$35.15
Measured Business Lines	1MBO/1MB/B1	Per Line	\$33.75	\$33.75
Stand-by lines	1TMM	Per Line	\$32.05	\$32.05
Residential Lines	1FR	Per Line	\$21.75	\$21.75
Attendant Line – US West		Per Line	\$55.05	\$55.05
Centrex Access Cost	CCC	Per Line	N/A	\$0.70
Centrex PBX Interface		Per Line	\$13.50	\$13.50
Centrex PBX Digital		Per Line	\$150.00	\$150.00
<u>Digital Trunks:</u>				
2 Way digital Trunk	THHCX	Per Line	\$95.00	\$95.00
Flat 2 Way Digital Trunk	T2DCX	Per Line	\$30.00	\$30.00
Digital Trunk	T2JCS	Per Line	\$39.00	\$39.00
2 Way Digital Trunk	T2JCX	Per Line	\$39.50	\$39.50
DID Digital Trunk In Ward	T2JIX	Per Line	\$30.00	\$30.00
Miscellaneous Services	Various	Dollar	Cost	Cost
Local Service Installation:				
Independent Territory:				
Service Order			\$10.00	\$10.00
Line			\$55.00	\$55.00
Feature Activation			\$10.00	\$10.00
Inside Wire Per Location		One-Time	\$50.00	\$50.00
Installation-US West Territory		Cost	Cost	Cost
Capital Equipment		Cost + %	10%	10%
CMS Change		Per Change	N/A	\$2.00
Enhanced Voice Services:				
<u>Traffic Studies:</u>				
Dial In	1031	Per Study	\$5.00	\$5.00
Manual	1031	Per Study	\$49.00	\$49.00
<u>Voice Mail (InterTech Provided/Supported)</u>				
Regular, InterTech Supported	Various	Subscription	\$6.85	\$6.85
Call Processing (ECP)	Various	Port	\$50.00	\$50.00
ECP Setup		One Time	\$100.00	\$100.00
ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$10.00	\$10.00
ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$10.00	\$10.00
Student	Various	Per Subscription	\$4.00	\$4.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Voice Mail (Local Telephone Company)				
Sprint	AAAVMIM	Per Subscription	\$4.05	\$4.05
Bridgewater	VMBSB	Per Subscription	\$5.25	\$5.25
USW	MBB	Per Subscription	\$13.00	\$13.00
Mankato	MNVMPR	Per Subscription	\$7.00	\$7.00
Frontier	8048	Per Subscription	\$5.00	\$5.00
Fax Services:				
Fax Mail Plus:				
Flat	1075	Subscriber/Month	\$21.00	\$21.00
Usage	1035	Per Page	\$0.27	\$0.27
Installation	1091	One Time/Subscriber	\$35.00	\$35.00
Fax Request:				
Flat:	1085	Fee/Month	\$31.00	\$35.00
1-10 Documents		Fee/Month	\$30.00	\$30.00
11-50 Documents	1085	Fee/Month	\$65.00	\$65.00
51-100 Documents		Fee/Month	\$125.00	\$125.00
101-200 Documents		Fee/Month	\$190.00	\$190.00
201-500 Documents		Fee/Month	\$320.00	\$320.00
501-1,000 Documents		Fee/Month	\$630.00	\$630.00
1,000 + Documents		Cost + %	10%	10%
Usage	1084	Per Page	\$0.25	\$0.25
Broadcast Fax:				
Flat	1032	Box	\$20.00	\$20.00
Fax Service Usage	1035	Per Page	\$0.27	\$0.28
Never Busy Fax:				
Flat	1034	Box	\$14.00	\$15.00
Usage	1035	Per Page	\$0.27	\$0.27
ISDN Services:				
ISDN 1B+S	ACB3A	Per Month	\$24.00	\$25.00
ISDN 2B+S	ACB4A	Per Month	\$28.00	\$30.00
ISDN 2B+D	ACB2X	Per Month	\$50.00	\$50.00
5E CO ACD Agent/Supervisor	AGA	Per Month	\$20.25	\$20.25
5E CO ACD MIS Host - Agent	COACDA	Per Month	\$8.00	\$8.00
5E CO ACD MIS Host - Supervisor	COACDS	Per Month	\$70.00	\$70.00
5E CO ACD Ann Trk - Single	RAC	Per Month	\$10.00	\$10.00
5E CO ACD Music on Hold	COACDM	Per Month	\$28.00	\$28.00
5E CO ACD Music on Hold Set up	COACDM	One-Time	\$460.00	\$460.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
SE CO ACD Add/Remove Agent	COACDACHG	Per Agent Change	\$10.00	\$10.00
SE CO ACD Program Change	COACDPCHG	Per Application	\$50.00	\$50.00
DMS Deluxe ACD		Agent/Month	\$50.00	\$50.00
DMS ACD Centron Station	FSN4M	Station/Month	\$5.50	\$5.50
Vmail Trunks – Ground Start	RNB	Line	\$47.83	\$47.83
Distributed Technology Services:				
SAS/PC	8569	Cost + %	9-15%	9-15%
Distributed Computing	8468	Cost + %	5-15%	5-15%
Mail List Service	8561	Per List/Annual	\$75.00	\$75.00
Internet Pop Mail Box Service	8422	Per Mail Box/Month	\$3.00	\$3.00
Mail Hub Dir Sync Consulting	8407	Per Hour	\$50.00	\$50.00
Harbor LAN Backup:				
Megabytes Transferred	8115	Megabyte	\$0.0054	\$0.0054
Disk Storage	8007	Tape Days	\$0.1100	\$0.1100
Tape Storage	8002	Days	\$0.0065	\$0.0065
EDI:				
One-Time Set Up	8447	One Time	\$500.00	\$500.00
VAN Mail Box	8436	Per Month	\$35.00	\$35.00
Interconnect VAN Fee	8437	Per Month	\$35.00	\$35.00
Document (VAN)	8438	Per Document	\$0.14	\$0.14
Document (VAN)	8439	Per 100 Characters	\$0.03	\$0.03
Document (VAN) Off_Peak	8453	Per Document	\$0.11	\$0.11
Document (VAN) Off-Peak	8454	Per 100 Characters	\$0.02	\$0.02
Vendor Volumen Discount		Passed-Through from Vendor		
EDI Consulting	8440	Per Hour	\$50.00	\$60.00
EDI Translator Only:				
Document Charge	8457	Per Document	\$0.05	\$0.05
Characters Charge	8458	Per 100 Characters	\$0.01	\$0.01
Computer Output Microfilm:				
Original	8401	Fiche	\$0.9300	\$0.9300
Original – Political Subdivisions	8470	Fiche	\$0.75	\$0.80
Duplicate	8402	Fiche	\$0.0900	\$0.1000
Form Overlay	8472	Each	\$186.95	\$200.00
Roll Film – Frames	8400	Per 1000	\$20.00	\$20.00
Cartridge – Orig/Dup, Roll-Dup	8471	Vendor Cost	Cost	Cost
Pick up/Delivery/Envelopes		Vendor Cost	Cost	Cost
Data Transfer	8413	Per Hour	\$25.00	\$30.00

FY01 InterTech Group Rates				
Product or Service	Billing Codes	Units	FY00 Rate	FY01 Rate
Programming	8475	Per Hour	\$56.42	\$60.00
Electronic Mail (Tier I)		Per Hour	\$9.50	\$9.50
Electronic Mail (Tier II)	8562	Per Subscription	\$5.00	\$5.00
Customer Project Services:				
Data Entry	Various	Per Hour	\$25.00	\$25.00
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.25	\$0.25
InterTech LAN Consultant	8716	Per Hour	\$50.00	\$50.00
InterTech Support	8408	Per Hour	\$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%
ITG ACF2 Security	8375	Per Hour	\$50.00	\$60.00
ITG EGS Security Readiness	8373	Per Hour	N/A	\$90.00

FY01 InterTech Group Rates.doc

STATE OF MINNESOTA

INTERTECH BILLINGS

MAPS FUND 970

SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2001

CONTACT: Ron Michels

MAPS FUND 970 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2001		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	SURCHARGE		TOTAL REVENUES
									COLLECTED	IMPUTED	
G02	ADMINISTRATION DEPT	1,714,511						1,714,511			1,714,511
G02-2100-210	Development Disabilities							0			0
G02-2100-211	STAR (Tech Related Assitance)							0			0
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services							0			0
G02-2300-23x	Building Construction							0			0
G02-2600-260	Management Analysis							0			0
G02-3160	Oil Overcharge (Stripper Wells)							0			0
B04	Agriculture Department	328,371						328,371			328,371
B13	Commerce Department	200,563						200,563			200,563
B21	Economic Security	2,689,981						2,689,981			2,689,981
B22	Trade & Economic Development Department (DTED)	216,334						216,334			216,334
B42	Labor & Industry Department	341,595						341,595			341,595
B7A	Electricity Board	21,858						21,858			21,858
B80	Public Service Department	86,708						86,708			86,708
E25	Center for Arts Education	47,643						47,643			47,643
E26	MN State Colleges & Universities	8,668,145						8,668,145			8,668,145
E37	Children, Families & Learning Department	829,450						829,450			829,450
E44	Faribault Academies	93						93			93
E50	MN State Arts Board	18,075						18,075			18,075
E60	Higher Education Services Office	57,938						57,938			57,938
G06	Attorney General	279,442						279,442			279,442
G09	Gambling Control Board	31,333						31,333			31,333
G19	Indian Affairs Council	6,928						6,928			6,928
G30	Strategic & Long Range Planning Office	69,646						69,646			69,646
G45(b)	Mediation Services (Non Allocable)	15,069						15,069			15,069
G67	Revenue Department	2,453,287						2,453,287			2,453,287
G92	Ombudsperson for Families	3,282						3,282			3,282
G9L	Black Minnesotans Council	7,125						7,125			7,125
G9N	Asian Pacific Minnesotans Council	5,858						5,858			5,858
G9R	Finance - Non-Operating							0			0
H12	Health Department	836,419						836,419			836,419
H55(a)	Human Services -Central Office	26,155,004						26,155,004			26,155,004
H7S	Emergency Medical Svs Reg Bd	11,627						11,627			11,627
J33	Trial Courts	37,560						37,560			37,560
J52	Public Defense Board	299,756						299,756			299,756
J65	Supreme Court	440,052						440,052			440,052
P01	Military Affairs Department	398,189						398,189			398,189
P07	Public Safety Department	5,658,423						5,658,423			5,658,423
P78	Corrections Department	1,097,219						1,097,219			1,097,219
R18	Environmental Assistance, Office of	49,167						49,167			49,167
R29	Natural Resources Department	1,786,045						1,786,045			1,786,045
R32	Pollution Control Agency	717,600						717,600			717,600
R9P	Water & Soil Resources Board	69,368						69,368			69,368
T79	Transportation Department	3,827,934						3,827,934			3,827,934
		0						0			0
Other Federal Agencies		0						0			0
		0						0			0
Total Non-Federal - State Agencies		14,938,201						14,938,201			14,938,201
	- Non - State Agencies	5,770,116						5,770,116			5,770,116
	Total	80,185,914						80,185,914			80,185,914

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

INTER-
TECHNOLOGIES
FD 970

10,452

0

10,452

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

80,186

812

Total Revenues

80,998

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

68,518

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

7

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

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

Other

0

6,490

579

Total OMB A-87 Allowable Expenditures

75,594

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

640

Other - Rebate

(5,000)

-Total Adjustments

(4,360)

Net Increase to Retained Earnings Balance

1,044

A-87 R.E. BALANCE June 30, 2001

A)

11,496

Allowable Reserve (check formula for PY values)

B)

11,517

11,496

Excess Balance (A)-(B)

(21)

(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, 2000

2,348

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

1,791

702

1,278

3,771

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

6,119

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

0

0

(4,524)

(640)

(5,164)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(5,164)

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

(B)

Prior period adjustments to Retained earnings balance

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

12,451

Check Figure

0

12,451

0

InterTech FY01 Product Performance									
Revenue	Direct Expense	Allocated Expenses	Overhead (2)	Non- Operating			Total Non-Operating	Net Margin	
				Refund to Customers	Expense	Revenue			

Computer Services:

Central Processing (batch)	\$15,503	\$3,007	\$7,267	2,023	\$2,700	\$247	\$168	\$2,779	\$427
Disk Storage	\$4,960	\$751	\$2,645	669	\$876	\$98	\$67	\$907	(\$12)
Tape Storage	\$3,810	\$1,253	\$1,889	619		\$65	\$44	\$21	\$29
Print	\$2,362	\$560	\$1,439	394		\$24	\$16	\$8	(\$38)
OLTP/CICS	\$8,145		\$5,300	1,043	\$1,424	\$129	\$88	\$1,465	\$336
Customer Project Services	\$2,504	\$2,279		449				\$0	(\$224)
Computer Services Total	\$37,284	\$7,850	\$18,540	5,196	5,000	563	382	5,181	\$518

Telecom Services:

LD Voice Services	\$10,013	\$8,696	\$621	845		\$17	\$12	\$5	(\$154)
Local Voice Services	\$14,506	\$14,561	\$146	1,333		\$1	\$1	\$0	(\$1,534)
Enhanced Services	\$2,733	\$1,681	\$494	197		\$24	\$16	\$8	\$353
Data Services	\$11,943	\$196	\$10,101	933		\$181	\$123	\$58	\$655
Video Services	\$3,745	\$146	\$3,190	302		\$62	\$42	\$20	\$87
Telecom Services Total	\$42,940	\$25,280	\$14,552	\$3,610		\$285	\$194	\$91	(\$594)

Overhead \$8,806
Non-Operating Revenue \$576
Non-Operating Expenses (\$5,848)

Grand Total	\$80,800	\$41,936	\$33,092	\$8,806	\$5,000	\$848	\$576	\$5,272	(\$76)
--------------------	-----------------	-----------------	-----------------	----------------	----------------	--------------	--------------	----------------	---------------

(1) expenses incurred in FY01 not billed until FY02 for Economic Security project

(2) Calculated based on (product costs/total costs) * (non-operating + overhead expenses)

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
DOCU.COMM

Services Provided

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

OMB A-87 Allowable Cost Standard No. 35.

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

How Rates are computed

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

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870

*Agreed
Adjusted
2-10-02*

01/02/02
Final

COMPARATIVE STATEMENT OF FINANCIAL POSITION-QUARTERLY
FOR QUARTER ENDED JUNE 30, 2001

	FY01	FY00
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	265,116.26	237,982.76
Accounts Receivable	117,129.49	173,976.99
Accounts Receivable-Non Trade	5,200.00	0.00
Inventories	15,848.53	29,223.00
Prepaid Expense	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>403,294.28</u>	<u>441,182.75</u>
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	433,757.21	513,506.49
Accumulated Depreciation	(358,048.55)	(377,357.40)
Total Non-Current Assets	<u>75,708.66</u>	<u>136,149.09</u>
TOTAL ASSETS	<u>479,002.94</u>	<u>577,331.84</u>
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable - Trade	38,334.90	31,053.04
Accounts Payable - Other	0.00	0.00
Salaries Payable	13,189.16	20,551.41
Due to Other Funds (Note 6)	0.00	55,000.00
Loans Payable to Master Lease (Note 5)	51,011.30	50,560.07
Interest Payable	317.14	537.02
Accrued Compensated Absences (Note 8)	20,097.54	29,157.60
Total Current Liabilities	<u>122,950.04</u>	<u>186,859.14</u>
NON-CURRENT LIABILITIES		
Loans Payable to Master Lease (Note 5)	22,003.34	73,014.64
Accrued Compensated Absences (Note 8)	16,210.10	17,803.76
Total Liabilities	<u>161,163.48</u>	<u>277,677.54</u>
FUND EQUITY		
Retained Earnings	72,839.46	54,654.30
Contribution from General Fund	245,000.00	245,000.00
Total Fund Equity	<u>317,839.46</u>	<u>299,654.30</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>479,002.94</u>	<u>577,331.84</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
NET ASSET CALCULATION
FOR QUARTER ENDED JUNE 30, 2001

01/02/02
Final

Equipment, Furniture & Fixtures 433,757.21
Less: Accumulated Depreciation (358,048.55)

Less: Loans Payable to Master Lease (73,014.64)
Less: Accrued Interest (317.14)

Net Assets Invested in Capital Assets
Net of Related Debt 2,376.88

Unrestricted Net Assets 315,462.58

FY00 Equity from Financial Statements

Contributions from the General Fund 245,000.00
Retained Earnings 72,839.46

Total Fund Equity 317,839.46

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR QUARTER ENDED JUNE 30, 2001

01/02/02
Unaudited

	FY01		FY00	
	QTR	YTD	QTR	YTD
OPERATING REVENUE				
SALES	300,159.27	1,340,700.06	378,459.08	1,538,801.33
LESS COST OF GOODS SOLD	<u>93,945.25</u>	<u>267,896.92</u>	<u>53,063.48</u>	<u>230,031.36</u>
GROSS MARGIN	206,214.02	1,072,803.14	325,395.60	1,308,769.97
OPERATING EXPENSES				
Salaries and Benefits	101,380.35	532,846.74	164,891.20	669,933.51
Rent	65,904.50	261,254.52	60,660.91	242,346.13
Maintenance Contracts & Repairs	4,883.69	74,139.39	20,041.36	91,298.39
Insurance	2,293.14	9,172.64	2,488.63	9,465.85
Printing & Advertising	759.73	2,369.93	673.88	2,557.54
Professional & Tech. Services	8.00	32.00	202.67	456.01
Computer & Systems Services	12.60	51.26	13.11	51.98
Purchased Services	2,687.75	16,470.83	4,783.72	18,760.15
Communications	1,083.36	4,326.41	1,335.51	4,838.32
Travel	91.94	208.94	0.00	133.30
Employee Development	0.00	1,700.08	66.25	729.25
Supplies	1,010.56	7,558.82	4,349.03	11,739.45
Bad Debt Expense	0.00	189.79	0.00	0.00
Depreciation	14,456.35	59,201.07	14,610.00	53,970.90
Utilities	4,632.77	27,606.08	4,963.68	24,373.02
Indirect Costs	<u>15,089.00</u>	<u>60,356.00</u>	<u>18,318.25</u>	<u>73,720.00</u>
Total Operating Expenses	214,293.74	1,057,484.50	297,398.20	1,204,373.80
OPERATING INCOME (LOSS)	<u>(8,079.72)</u>	<u>15,318.64</u>	<u>27,997.40</u>	<u>104,396.17</u>
NON-OPERATING INCOME				
Interest Expense	(1,174.13)	(5,573.21)	(1,822.57)	(7,895.18)
Interest Revenue	721.52	4,479.09	1,666.03	7,106.54
Gain (Loss) on Sale of Fixed Assets	<u>3,960.64</u>	<u>3,960.64</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Operating Income (Loss)	3,508.03	2,866.52	(156.54)	(788.64)
INCREASE (DECREASE) IN RETAINED EARNINGS	<u>(4,571.69)</u>	<u>18,185.16</u>	<u>27,840.86</u>	<u>103,607.53</u>
Retained Earnings - Beginning of Period	77,411.15	54,654.30	26,813.44	(48,953.23)
Retained Earnings - Prior Period Adjustment	0.00	0.00		
Retained Earnings - End of Period	<u>72,839.46</u>	<u>72,839.46</u>	<u>54,654.30</u>	<u>54,654.30</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
STATEMENT OF CASH FLOWS
FOR QUARTER ENDED JUNE 30, 2001

01/02/02
Final

	QTR	YTD
Cash Flows From Operating Activities		
Cash Received from Sales	348,822.25	1,397,547.56
Cash Received from Sales Other	0.00	0.00
Cash Received from Earnings on Investments	0.00	0.00
Cash Received from Other Operating Revenue	0.00	0.00
Cash Payments to Employees for Services	(124,164.31)	(550,862.71)
Cash Payments for Insurance Claims	0.00	0.00
Cash Payments to Suppliers for Goods and Services	(199,495.93)	(712,677.28)
Cash Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	25,162.01	134,007.57
Cash Flows From Non-Capital Financing Activities		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Federal Sources	0.00	0.00
Notes and Loans Received	0.00	0.00
Interest Paid on Notes/Loans (5100-830)	0.00	0.00
Repayment of Advances from Other Funds	0.00	(55,000.00)
Operating Transfers In (Out) Primary Government	0.00	0.00
Operating Transfers In (Out) Component Units	0.00	0.00
Refunds of Prior Year Expenditures (9500)	0.00	0.00
Net Cash Provided by (Used for) Non-Capital Financing Activities	0.00	(55,000.00)
Cash Flows From Capital and Related Financing Activities		
Investments in fixed assets	0.00	0.00
Investments in fixed assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	(25,605.60)	(50,500.07)
Proceeds from sale of fixed assets	0.00	0.00
Interest Paid	(2,570.98)	(5,793.09)
(Inc) Dec in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(28,176.58)	(56,353.16)
Cash Flows From Investing Activities		
Earnings on Investments	721.52	4,479.09
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	721.52	4,479.09
Net Inc (Dec) in Cash and Cash Flows	(2,293.05)	27,133.50
Cash and Cash Equivalents Beginning of Year	\$267,409.31	\$237,982.76
Cash and Cash Equivalents at Year End	265,116.26	265,116.26
Operating Income (Loss)	(8,079.72)	15,318.64
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	14,456.35	59,201.07
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Inc) Dec in Accts Rec)	48,662.98	56,847.50
Advances to Other Funds	0.00	0.00
(Inc) Dec in Inventories	10,518.47	13,374.47
(Inc) Dec in Prepaid Expenses	3,258.80	0.00
(Inc) Dec in Other Current Assets	0.00	0.00
Inc (Dec) in Acct Payable	(20,870.91)	7,281.86
Inc (Dec) in Acct Payable Other	0.00	0.00
Inc (Dec) in Accrued Salaries Benefits	(10,721.40)	(7,362.25)
Inc (Dec) in Compensated Absences	(12,062.56)	(10,653.72)
Inc (Dec) in Due to Customers	0.00	0.00
Inc (Dec) in Interest Payable	0.00	0.00
Inc (Dec) in Deferred Revenue	0.00	0.00
Inc (Dec) in Other Current Liabilities	0.00	0.00
Total Adjustments	33,241.73	118,688.93
Cash Provided by (Used for) Total	25,162.01	134,007.57
Noncash investing, capital, and financing activities:		
Prior Period adjustment to decrease Accounts Payable:		0.00
Trade in of Fixed Asset-Non Cash Transaction		5,200.00

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

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

	Acquired Cost	Acc Depr
Balances as of 06/30/00	\$513,506.49	\$377,357.49
Additions	\$0.00	\$0.00
Deletions	(\$79,749.28)	(\$78,509.92)
Writeoffs	\$0.00	\$0.00
Current Depreciation		\$59,201.07
Balances as of 06/30/01	\$433,757.21	\$358,048.55

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:

	MO	YTD
Beginning Inventory	26,367.00	29,223.00
Purchases	83,426.78	254,522.45
Available for Sale	109,793.78	283,745.45
Less: Ending Inventory	15,848.53	15,848.53
Cost of Goods Sold	93,945.25	267,896.92

4. FIXED ASSETS CONTRIBUTED:

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

Costs	5,138.80
Accumulated Depreciation as of 12/91	1,370.24
Book Value as of 12/91	3,768.56
Fully Amortized during period	(3,768.56)
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 FOR QUARTER ENDED JUNE 30, 2001

	MASTER LEASE VI LOANS PAYABLE	MASTER LEASE VII LOANS PAYABLE
Fiscal year ending June 30:		
2002	47,378.82	6,752.54
2003	22,578.51	0.00
2004	0.00	0.00
Total Minimum Payments	69,957.33	6,752.54
Amount Representing Interest	(3,452.56)	(242.67)
Current Amount Needed To Satisfy Master L	66,504.77	6,509.87

6. DUE TO OTHER FUNDS:

DocuComm received fund transfers totaling \$85,000 from Print Communications Bookstore (\$32,500) and Print Communications Printing (\$32,500) in September, 1998. Partial re-payment (\$5,000 to each fund) occurred in June 1999. Final re-payment of \$55,000.00 occurred in August 2000.

7. SCHEDULE OF RETAINED EARNINGS:

MONTH	1st QTR	2nd QTR	3rd QTR	4th QTR
Beginning Retained Earnings	54,854.30	95,431.43	69,057.36	77,411.15
Increase (Decrease)	40,777.13	(26,374.07)	8,353.79	(4,571.69)
Prior Period Adjustment	0.00	0.00	0.00	0.00
Ending Retained Earnings	95,431.43	69,057.36	77,411.15	72,839.46

8. COMPENSATED ABSENCES:

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

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

DOCU.COM

FD 870

85

85

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

1,341

4

Total Revenues

1,345

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

998

268

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

(4)

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

59

6

Total OMB A-87 Allowable Expenditures

1,327

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

6

Other - Rebate

0

0

0

-Total Adjustments

6

Net Increase to Retained Earnings Balance

24

A-87 R.E. BALANCE June 30, 2001

A)

109

Allowable Reserve (check formula for PY values)

B)

211

Excess Balance (A)-(B)

(102)

(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, 2000

245

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

245

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

0

0

(16)

(14)

(6)

(36)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(36)

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

(B)

Prior period adjustments to Retained earnings balance

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

Check Figure

318

318

0

E-1

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
CENTRAL STORES

Services Provided

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

OMB A-87 Allowable Cost Standard No. 29

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

How Rates are Computed

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

Agency
adjusted
1-7-02

STATE OF MINNESOTA
CENTRAL STORES (930)
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2001

12/27/01
Final

	2001 (FY01)	2000 (FY00)
ASSETS		
CURRENT ASSETS		
Cash	\$ 440,190.31	\$ 462,840.26
Accounts Receivable	757,652.17	603,660.62
Inventories	811,667.68	775,067.72
Prepaid Expenses	-	355.47
Prepaid Insurance	-	-
Total Current Assets	<u>\$ 2,009,510.16</u>	<u>\$ 1,841,924.07</u>
NON-CURRENT ASSETS		
Fixed Assets (Note 1)	\$ 68,799.60	\$ 68,799.60
Less: Accumulated Depreciation	(68,489.69)	(63,183.69)
Total Non-Current Assets	<u>\$ 309.91</u>	<u>\$ 5,615.91</u>
TOTAL ASSETS	<u>\$ 2,009,820.07</u>	<u>\$ 1,847,539.98</u>
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 330,375.28	\$ 319,973.09
Salaries Payable	19,093.73	19,161.86
Due To Other Funds	-	50.00
Deferred Revenue	-	-
Compensated Absences Payable (Note 5)	41,992.04	45,035.73
Credit Bal in Customer Accounts (Note 4)	13,491.10	20,505.99
Sales Tax Payable	1,745.51	1,739.19
Total Current Liabilities	<u>\$ 406,697.66</u>	<u>\$ 406,465.86</u>
LONG-TERM LIABILITIES		
Compensated Absences Payable (Note 5)	\$ 52,555.75	\$ 47,991.79
Total Long-Term Liabilities	<u>\$ 52,555.75</u>	<u>\$ 47,991.79</u>
Total Liabilities	<u>\$ 459,253.41</u>	<u>\$ 454,457.65</u>
FUND EQUITY		
Contributions from General Fund	\$ 691,000.00	\$ 691,000.00
Retained Earnings	\$ 859,566.66	\$ 702,082.33
Total Fund Equity	<u>\$ 1,550,566.66</u>	<u>\$ 1,393,082.33</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 2,009,820.07</u>	<u>\$ 1,847,539.98</u>

STATE OF MINNESOTA
CENTRAL STORES (930)

12/27/01
Final

STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
JUNE 30, 2001

	2001 (FY01) Quarter	2001 (FY01) YTD	2000 (FY00) YTD
OPERATING REVENUE (Note 1)			
Gross Sales	\$ 2,401,309.06	\$ 8,612,078.86	\$ 7,833,305.50
Less Returns	\$ 50,937.85	\$ 153,352.97	\$ 146,718.93
Net Sales	\$ 2,350,371.21	\$ 8,458,725.89	\$ 7,686,586.57
Less: Cost of Goods Sold (Note 3)	\$ 1,889,508.68	\$ 6,739,900.25	\$ 6,038,075.47
Gross Margin	\$ 460,862.53	\$ 1,718,825.64	\$ 1,648,511.10
OPERATING EXPENSES (Note 1)			
Salaries & Benefits	\$ 151,585.61	\$ 629,591.12	\$ 632,712.64
Rent	64,799.91	261,297.01	247,965.52
Rental - Equipment	590.07	2,464.61	2,733.28
Repairs	449.25	1,565.71	2,316.61
Insurance	5,532.25	22,129.00	22,508.09
Printing	2,813.49	16,285.37	17,214.73
Professional & Technical Services	1,905.75	6,306.50	5,186.10
Computer & System Services	20,684.59	37,868.71	1,950.40
Purchased Services/Delivery Services	27,208.00	93,475.35	93,552.10
Communications	4,943.37	18,476.34	17,223.02
Travel & Fees	-	1,047.00	407.00
Freight	52,201.50	197,510.76	175,032.84
Supplies & Materials & Misc.	9,704.23	32,778.01	22,731.77
Indirect Costs	55,765.25	223,061.00	252,082.00
Depreciation	620.42	5,306.00	8,591.03
Bad Debt	-	11,587.57	-
Employee Development	491.25	591.25	-
Total Operating Expenses	\$ 399,294.94	\$ 1,561,341.31	\$ 1,502,207.13
OPERATING INCOME (LOSS)	\$ 61,567.59	\$ 157,484.33	\$ 146,303.97
NET INCOME (LOSS)	\$ 61,567.59	\$ 157,484.33	\$ 146,303.97
Retained Earnings - Beginning of Period	\$ 797,999.07	\$ 702,082.33	\$ 555,272.78
Adjustment to Retained Earnings	-	-	-
Prior Period Adjustment (Note 6)	-	-	505.78
Retained Earnings - End of Period	\$ 859,566.66	\$ 859,566.66	\$ 702,082.53

STATE OF MINNESOTA
CENTRAL STORES INTERNAL SERVICE FUND (930)
DIRECT CASH FLOW
JUNE 30, 2001

12/27/01
Final

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$8,297,719.45
Payments to employees	(628,138.98)
Payments to suppliers for goods and services	(7,692,230.42)
Payments for other operating expenses	0.00
Net cash provided by (used for) operating activities	<u>(\$22,649.95)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from other funds	\$0.00
Net cash provided by (used for) noncapital and related financing activities	<u>\$0.00</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	\$0.00
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net cash provided by (used for) capital and related financing activities	<u>\$0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	0.00
Net cash provided by (used for) investing activities	<u>0.00</u>

Net Increase (Decrease) in Cash and Cash Equivalents	(\$22,649.95)
Cash and cash equivalents - July 1	462,840.26
Cash and cash equivalents - June 30	<u>\$440,190.31</u>

Reconciliation of operating income to net cash provided (used) by operating activities:

Operating income	\$157,484.33
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	5,306.00
Amortization expense	0.00
(Increase) decrease in accounts receivable	(153,991.55)
(Increase) decrease in inventories	(36,599.96)
(Increase) decrease in prepaid expenses	355.47
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	10,402.19
Increase (decrease) in salaries payable	(68.13)
Increase (decrease) in due to other fund	(50.00)
Increase (decrease) in credit balance in customer accounts	(7,014.89)
Increase (decrease) in sales tax payable	6.32
Increase (decrease) in compensated absences	1,520.27
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in other current liabilities	0.00
Total adjustments	<u>(\$180,134.28)</u>
Net cash provided by operating activities	<u>(\$22,649.95)</u>

Noncash investing, capital, and financing activities:
None

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. The accrual for accounts payable are estimated figures for the quarterly financial reports due to the cost benefit rule.

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		
	Acquired Cost	Acc Depr
Balances as of 07/01/00	68,799.60	63,183.69
Additions		
Deletions		
Write-offs		
Current Depreciation		5,306.00
Balances as of 06/30/01	68,799.60	68,489.69

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:

Year To Date	
Beginning Inventory	775,067.72
Purchases	<u>6,776,500.21</u>
Goods Available for Sale	7,551,567.93
Less: Ending Inventory	<u>811,667.68</u>
Cost of Goods Sold	<u>6,739,900.25</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. COMPENSATED ABSENCES

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

6. PRIOR PERIOD ADJUSTMENT

In FY00, reconciled balance in accounts payable with subsidiary records resulting in a positive adjustment of \$505.78.

Marketing Information

The market. Central Stores provides office supplies primarily to state agencies and political subdivisions. Currently the majority of business is done with state agencies, but with its new web-based ordering system, Central Stores can reach the state's political subdivisions, which include 87 counties, 1793 townships, 853 cities, and 389 school districts. These markets are in addition to Central Store's current business volume of over \$8,000,000 in yearly gross sales.

New business and new customers. Central Store's business has remained relatively stable in the past few years but fluctuations always occur with sales normally significantly higher at the end of a biennial year. For instance, at the end of FY99 (the end of a biennial budget year) sales were over \$8 million, while sales for FY2000 were down to \$7.6 million. Since the launch of the new web site in April 2000, Central Stores has added 188 new customers--56 state agencies and 132 local units of government who now find ordering easier.

Key accounts. Central Store's five largest customers, representing 15.3 percent of all business, include the Department of Transportation's Central Office, the Department of Children, Families and Learning, the Department of Health, the Department of Revenue, and the Department of Transportation's Metro/Roseville office. Illustrations and tables on the following pages indicate the percentage and dollar volume of business placed by the top five customers.

Product benefits. The benefits of Central Stores' products and services are included in the preceding section entitled Products and Services.

Sales and distribution. Orders for office supplies are either faxed, mailed, hand delivered, or electronically placed via the web site. Sales from inventory (over 900 stock items) amount to 70 percent of all sales while the remaining 30 percent are sales attributed to non-stock drop ship orders. Paper remains Central Stores' biggest sales item as show in Table 1.

→ **Pricing.** Table 1 found on pages 19 to 26 includes this year's price comparison with Staples. The comparison included 392 products that Central Stores currently stocks or items available through the partnership with S&T Office Products. This comparison represents 61.38 percent of Central Stores' net sales and ranks the items in descending order by year-to-date sales. The savings realized by purchasing through Central Stores is 31.41 percent or \$1,716,875.80. Exact items were compared wherever possible. Two exceptions were MINNCOR, Inc. products which do not have product numbers were compared with items with similar specifications, and the Badger Envirographic 100 paper was compared with a 30 percent post-consumer paper because Staples does not carry this brand of paper.

Publicity and promotion. Central Stores' promotional efforts include:

- yearly distribution of nearly 3000 copies of the One-Stop Shopping catalog;

Table 1. FY 2001 Market Basket Comparison

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION		UOM	MFG NUMBER	QTY SOLD	SALES YTD-	Staples Extended
					YTD-FY01	FY01	FY01
1070	PAPER,8.5X11,HI-SPEED,WHT,20LB	,RECYCLED	RM	UCC-86700	303,006.00	\$902,953.88	\$939,318.60
1002	PAPER,8.5X11,WHT,20LB,HI-SPEED	,XEROGRAPHIC	RM	HUSKY 1210	75,519.00	\$223,083.27	\$300,565.62
1050	PAPER,11X17,WHT,20LB,	XEROGRAPHIC	RM	HUSKY 1213	7,259.00	\$42,581.02	\$145,107.41
6003	FOLDER,FILE,LETTER,1/3 CUT		BX	ESS-R752-1/5	6,886.00	\$59,590.50	\$110,795.74
1080	PAPER,8.5"X11",HI-SPEED,20LB,	100 PCF,BADGER RECYCLED	RM	BADGER 550000108	19,972.00	\$68,104.52	\$95,665.88
4595	CARTRIDGE,PRINTER,BLK,HP DESK	JET SERIES 800,HEW-51645A	EA	HEW-51645A	3,234.00	\$89,937.40	\$92,783.46
4580	CARTRIDGE,PRINTER,BLK,HP DESK-	JET/DESKWRITER 600,HEW-51629A	EA	HEW-51629A	2,330.00	\$63,667.02	\$66,847.70
4548	CARTRIDGE,TONER,LASER JET 4/4M	(HEW-92298A)	EA	HEW-92298A	787.00	\$63,471.55	\$65,313.13
6500	BOX,RECORD STORAGE,LTR/LGL,BOT	TOM ONLY	EA	6500	33,096.00	\$22,434.90	\$56,263.20
6152	BINDER,TRAP-IN,WHT,11X8.5,2"CA	P,VINYL STIFF COVER	EA	6152	8,119.00	\$25,580.80	\$54,803.25
8001	TAPE,TRANSPARENT,,75",1"CORE,3	6 YD,SCOTCH BRAND MAGIC	RL	MMM-810	31,342.00	\$30,703.40	\$49,833.78
1007	PAPER,8.5X11,25% COTTON BOND,	WHT,20 LB,25% RECYCLED	RM	GILBERT 01090	2,754.00	\$18,335.16	\$47,561.58
1073	PAPER,8.5X11,3-HP,WHT,RECYCLED		RM	UCC-86702	11,504.00	\$36,807.76	\$45,785.92
5110	LABELS,LASER,SELF-ADHESIVE,30-	UP,1"X2-5/8",WHT,100 SHT/BX	BX	MAC-ML-3000	1,895.00	\$15,993.28	\$45,461.05
G545-00	PLANNER,EXECUTIVE WEEKLY/MTHLY	COMPLETE,BLACK	EA		1,354.00	\$22,097.28	\$45,453.78
6151	BINDER,TRAP-IN,WHT,11X8.5,1.5"	CAP,VINYL STIFF COVER	EA	6151	8,180.00	\$22,576.80	\$44,090.20
4556	CARTRIDGE,TONER,LASER JET,	5SI/MX,HEW-C3909A	EA	HEW-C3909A	231.00	\$34,430.55	\$43,656.69
4507	DISKETTE,3.5,DS,HD,FORMAT,IBM,	1.44MB,10/BOX,IMN-12881	BX	IMN-12881	8,551.00	\$32,379.01	\$42,669.49
4557	CARTRIDGE,TONER,REMFG,HP LASER	JET,5SI,MX,HEW-C3909A	EA	HEW-C3909A	276.00	\$25,461.00	\$41,728.44
6150	BINDER,TRAP-IN,WHT,11X8.5,1"CA	P,VINYL STIFF COVER	EA	6150	11,376.00	\$26,733.60	\$40,839.84
G400-00	PLANNER,MONTHLY APPOINTMENT,	DESK,6-7/8"X8-3/4",BLACK	EA		3,781.00	\$17,506.03	\$40,343.27
4546	CARTRIDGE,TONER,HP III Si/4Si,	HEW-92291A	EA	HEW-92291A	295.00	\$29,797.95	\$38,347.05
1400	PAD,RULED,WHITE,8.5X11,100 SH/	PAD	PD	PFR-61124P	20,060.00	\$17,853.40	\$38,314.60
6094	POCKET,EXPANSION,FILE,LETTER,5	.25" EXPANSION	EA	6094	14,402.00	\$10,369.44	\$35,860.98
SK24-00	PLANNER,DESK,22"X17"		EA		8,473.00	\$17,623.84	\$33,892.00
4538	CARTRIDGE,PRINTER,DESKJET/DESK	WRITER,HEW-51626A	EA	HEW-51626A	1,236.00	\$33,322.56	\$33,359.64
4581	CARTRIDGE,PRINTER,TRI-COLOR,HP	DESKJET/WRITER 600,HEW-51649A	EA	HEW-51649A	1,104.00	\$30,669.12	\$33,108.96
1023	PAPER,8.5X11,CANARY,20LB,RECY		RM	COPYRITE CANARY	4,595.00	\$17,484.94	\$33,038.05
1465	PAD,POST-IT-NOTE,3X3,YW,12/PK		PK	MMM-654RP	3,307.00	\$19,808.93	\$33,036.93
7005	STAPLES,STANDARD,210 PER STRIP		BX	SWI-35450	8,463.00	\$16,259.13	\$32,921.07
4802	CASSETTE, STAND. DICTATING,	90 MIN.	EA	IMN-542-90	14,343.00	\$22,375.08	\$30,120.30
6103	BINDER,RING,BLUE,11X8.5,2"CAP,	CANVAS STYLE VINYL	EA	6103	1,305.00	\$3,901.95	\$29,897.55
6203	INDEX,RING BOOK,5 COLORED TAB,	3-HOLE PUNCHED	ST	UD-213-5	18,337.00	\$4,767.62	\$29,889.31
1021	PAPER,8.5X11,BLUE,20LB,RECYC		RM	COPYRITE BLUE	4,099.00	\$15,601.82	\$29,471.81
70-035-05	PLANNER,WEEKLY,POCKET,2-1/2"X	4-1/2",UNRULED,BLACK	EA		3,939.00	\$18,434.52	\$29,148.60
6090	POCKET,DROP-FRONT,FILE,REDROPE	,LETTER,1.75" EXPANSION	EA	6090	29,417.00	\$17,356.03	\$29,122.83
HEW-C4127X	*****USE C/S SKU 4564*****	LASER PRINT CARTRIDGE	EA		256.00	\$30,621.60	\$36,605.44
SMD-1514C-BE	PKT,1-3/4EXP,T-TAB,LTR,BL		EA		12,395.00	\$11,308.81	\$27,145.05
1408	PAD,RULED,8.5X11-3/4,LTR,WHITE	50 SHEETS/PAD	PD	AMP-20-170	32,683.00	\$19,647.96	\$27,126.89
1025	PAPER,8.5X11,GREEN,20LB,RECYC		RM	COPYRITE GREEN	3,720.00	\$14,151.04	\$26,746.80
8043	TAPE,MASKING,2",3" CORE,60 YD		RL	MMM-232	2,283.00	\$10,880.00	\$26,688.27
1071	PAPER,8.5X14,WHT,20 LB,RECYC		RM	UCC-86704	4,443.00	\$16,794.54	\$26,569.14
4549	CARTRIDGE,TONER,REMFG,HP 4/4M,	92298A	EA	HEW-92298A	371.00	\$15,077.44	\$25,966.29
G1000-17	CALENDAR,WALL,12"X11-3/4"		EA		2,690.00	\$12,347.10	\$25,743.30
1460	PAD,POST-IT-NOTE,1.5X2,YEL,12/	PK	PK	MMM-653RP	4,138.00	\$9,390.99	\$24,786.62
2601	FORM,SF-00005-04,9.5X12,INTERO	FFICE ENVELOPE	BD	SF-00005	1,157.00	\$14,918.21	\$24,285.43
G545-50	PLANNER,EXECUTIVE WEEKLY,	REFILL	EA		1,544.00	\$11,966.00	\$24,240.80
1470	PAD,POST-IT-NOTE,3X5,YEL,12/PK		PK	MMM-655RP	1,674.00	\$12,404.34	\$23,419.26
5205	FILM/TRANS,8.5X11,NO SENSING S	TRIPE,MMM-PP2500	BX	MMM-PP2500	905.00	\$11,993.35	\$22,615.95
6026	FOLDER,STD,HANGING,FILE,LTR,	1/3 CUT,GRN	BX	SMD-C13-HRC	3,720.00	\$18,642.92	\$22,282.80
HEW-C1823D	*****USE C/S SKU 4597*****	TONER,TRICOLOR,720,890	EA		735.00	\$23,177.89	\$24,982.65
6092	POCKET,EXPANSION,FILE,LETTER,	3-5" EXPANSION	EA	6092	20,411.00	\$12,042.49	\$21,839.77

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION	UOM	MFG NUMBER	QTY SOLD	SALES YTD- Staples Extended		
				YTD-FY01	FY01	FY01	FY01
4554	CARTRIDGE,TONER,LASER JET,	EA	HEW-C3903A	325.00	\$21,625.50	\$21,446.75	
6102	BINDER,RING,BLUE,11X8.5,1"CAP,	EA	6102	1,140.00	\$2,120.40	\$21,295.20	
6025	FOLDER,STD,HANGING,FILE,LTR,1/	BX	SMD-C15-HRC	1,630.00	\$7,449.00	\$21,173.70	
5114	LABELS,LASER,SELF-ADHESIVE,14-	BX	MAC-ML-1400	877.00	\$7,428.48	\$21,039.23	
5111	LABELS,LASER,SELF-ADHESIVE,30-	BX	MAC-ML-3000B	369.00	\$7,893.26	\$20,291.31	
HEW-C4127A	CARTRIDGE FOR HP LASERJET 4000	EA		158.00	\$18,012.60	\$19,116.42	
3316	MARKER,FINE LINE,RED,MED PT	EA	PAP-862-RED	12,845.00	\$2,263.23	\$18,625.25	
G235-00	PLANNER,WEEKLY SECRETARY,	EA		1,407.00	\$7,724.43	\$18,431.70	
6251	PROTECTOR,SHEET,LTR,TOP LOADIN	BX	CLI-62029	1,627.00	\$10,093.92	\$18,141.05	
5405	CLEANER,OFFICE DUSTER 3.10 OZ.	EA	REA-RR3507	2,578.00	\$9,873.74	\$18,020.22	
1026	PAPER,8.5X11,PINK,20LB,RECYC	RM	COPYRITE PINK	2,504.00	\$9,533.64	\$18,003.76	
FUJ-25271001	ZIP DISK FOR DOS	EA		1,197.00	\$12,920.84	\$17,943.03	
8041	TAPE,MASKING,1",3" CORE,60 YD	RL	MMM-232	3,250.00	\$7,244.25	\$17,842.50	
2302	FORM,FI-00529-02,EMPLOYEE EXPE	PD	FI-00529	2,562.00	\$3,586.80	\$17,780.28	
1022	PAPER,8.5X11,IVORY,20LB,RECYC	RM	COPYRITE IVORY	2,469.00	\$9,385.20	\$17,752.11	
6204	INDEX,RING BOOK,5 CLEAR TAB,3-	ST	UD-213-5C	12,903.00	\$3,354.78	\$16,644.87	
6009	FOLDER,CLASSIFICATION,LTR,RED,	EA	6009	4,534.00	\$8,779.32	\$16,639.78	
8061	TAPE,BOX SEALING,TAN,2"X60 YD.	PK	MMM-3750DD-TN	1,019.00	\$14,173.43	\$16,263.24	
HEW-C4096A	CRTDG,ULTRAPRECISE,TNR	EA		163.00	\$19,364.40	\$16,135.37	
8060	TAPE,BOX SEALING,TAN,2"X60 YD.	RL	MMM-3750TN	4,515.00	\$11,120.25	\$15,757.35	
3260	PEN,MICRO,UNI-BALL,STAINLESS	EA	SAN-60025	10,477.00	\$12,612.22	\$15,715.50	
7004	STAPLER,DESIGNER,FULL STRIP,	EA	GBC-9895000	836.00	\$8,081.32	\$15,616.48	
1074	PAPER,11"X17",HI-SPEED,WHITE,	RM	UCC-86750	766.00	\$4,550.04	\$15,312.34	
3215	PEN,STICK,REFILLABLE,BLK,MED.,	EA	PAP-963-01	26,359.00	\$17,669.17	\$15,288.22	
5206	FILM/TRANS,8.5X11,W/SENSING ST	BX	MMM-PP2200	523.00	\$7,585.51	\$14,638.77	
1409	PAD,RULED,5X8,WHITE,50 SHEETS/	PD	AMP-20-154	20,616.00	\$7,641.99	\$14,431.20	
5100	LABEL,SELF-ADHESIVE,33/SHEET,8	BX	XER-3R4942	555.00	\$7,310.47	\$13,980.45	
4552	CARTRIDGE,TONER,LASER JET,	EA	HEW-C3900A	93.00	\$11,734.74	\$13,949.07	
7108	SCISSORS,8" HOME/OFFICE,STAIN-	PR	FSK-1500	2,533.00	\$8,890.83	\$13,906.17	
3205	PEN,STICK,BLACK,MEDIUM POINT	EA	3205	42,640.00	\$9,779.60	\$13,644.80	
1230	NOTEBOOK,STENO,NARROW RULED,	DZ	TOP-8021	889.00	\$10,450.57	\$13,548.36	
8005	DISPENSER,TAPE,DESK TOP,1"CORE	EA	MMM-C38	1,824.00	\$2,829.60	\$13,406.40	
8204	ENVELOPE,KRAFT,W/CLASP,9.5X12.	BX	8204	1,440.00	\$10,705.58	\$13,377.60	
7000	STAPLER,STANDARD,DESK,USES 210	EA	BOS-B440-BK	1,835.00	\$8,226.30	\$13,285.40	
5115	LABELS,LASER,SELF-ADHESIVE,14-	BX	MAC-ML-1400B	219.00	\$4,642.80	\$13,135.62	
3001	PENCIL,#2,GENERAL OFFICE,SOFT	DZ	FAB-12132	7,211.00	\$5,388.48	\$12,907.69	
3210	PEN,STICK,REFILLABLE,BLK,FINE,	EA	PAP-968-01	22,191.00	\$14,867.97	\$12,870.78	
8062	TAPE,BOX SEALING,CLEAR,2"X60YD	RL	MMM-3750-2X60TT	3,193.00	\$7,854.78	\$12,740.07	
8063	TAPE,BOX SEALING,CLEAR,2"X60YD	PK	MMM-3750DD-TT	740.00	\$10,377.32	\$12,565.20	
SD882-13	DIARY,LOOSE LEAF,5-3/4"X8-1/4"	EA		319.00	\$6,549.07	\$12,520.75	
6250	PROTECTOR,SHEET,LETTER,3-HP	BX	CLI-00010	980.00	\$3,008.60	\$12,495.00	
1027	PAPER,8.5X11,SALMON,20LB,RECY	RM	COPYRITE SALMON	1,732.00	\$6,580.74	\$12,453.08	
1421	PAD,SCRATCH,4X6,WHITE,16LB,	DZ	46GUM	1,651.00	\$6,797.05	\$12,134.85	
HEW-C2934A	TRANSPARENCY FILM	BX		264.00	\$6,531.56	\$11,998.80	
1302	ROLL,ADDING MACHINE,2.25" WIDE	RL	NCR-997362	8,913.00	\$3,119.55	\$11,854.29	
HEW-C4182X	*****USE C/S SKU 4582*****	EA		74.00	\$14,264.25	\$15,539.26	
4542	CARTRIDGE,TONER,LASER JET SERI	EA	HEW-92295A	173.00	\$11,627.33	\$11,416.27	
E717-50	CALENDAR,LARGE,LOOSE-LEAF,	EA		5,438.00	\$5,927.42	\$11,311.04	
HEW-C4092A	*****USE C/S SKU 4540*****	EA		214.00	\$11,922.86	\$14,121.86	
5202	FILM,LASER,COLOR PRINTER,NO	BX	MMM-CG3700	340.00	\$6,531.84	\$11,216.60	
4547	CARTRIDGE,TONER,REMFG,HP III/	EA	HEW-92291A	107.00	\$4,564.35	\$11,126.93	
8080	TAPE,FILAMENT,.75"X60YD,3"CORE	RL	MMM-895	849.00	\$4,061.26	\$11,028.51	

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION	UOM	MFG NUMBER	QTY SOLD	SALES YTD- Staples Extended		
				YTD-FY01	FY01	FY01	
7200	PUNCH,3HOLE,DESK,ADJ,HEAVY DTY	UP TO (3) 9/32" HOLES	EA	ACC-74300	300.00	\$9,863.43	\$11,025.00
4585	CARTRIDGE,PRINTER,BLK,HIGH CAP	HP DESKJET PORTABLE,HEW-51633M	EA	HEW-51633M	375.00	\$9,007.50	\$11,021.25
4564	CARTRIDGE,TONER,LASER JET,SERI	ES 4000/4050,HEW-C4127X	EA	HEW-C4127X	76.00	\$9,096.44	\$10,867.24
1461	PAD,POST-IT-NOTE,2X3,YEL,12/PK		PK	MMM-656RP	1,178.00	\$5,701.52	\$10,590.22
6080	POCKET,DROP-FRONT,FILE,MANILA	LETTER,1" EXPANSION	EA	6080	10,568.00	\$4,755.60	\$10,462.32
8504	ENVELOPE,WHITE,#10,4-1/8X9 5,2	4 LB	BX	8504	1,019.00	\$7,759.91	\$10,342.85
3330	MARKER,CHISEL TIP,PERM,BLACK		EA	PAP-103	16,089.00	\$4,800.20	\$10,296.96
5170	LABEL,ADDRESSING,PIN-FED,1	ACROSS,4"x1-7/16",5M/BOX	BX	AVE-04014	275.00	\$4,932.82	\$10,172.25
4553	CARTRIDGE,TONER,REMFG,HP LASER	JET,4MV/4V,HEW-C3900A	EA	HEW-C3900A	84.00	\$5,139.12	\$10,079.16
9300	CLEANER,DESK/OFFICE,15OZ,AEROS	OL,CAN,(NOT FOR GLASS)	CN	MMM-573	2,209.00	\$5,978.57	\$9,918.41
5116	LABELS,LASER,SELF-ADHESIVE,10-	UP,2"x4",WHT,100 SHT/BX	BX	MAC-ML-1000	354.00	\$2,993.44	\$9,908.46
8707	BAG,#7,JIFFY PADDED,14.5X20	50 PER BOX	CT	SEL-49284	214.00	\$4,205.10	\$9,867.54
8040	TAPE,MASKING,.75",3"CORE,60 YD		RL	MMM-232	2,455.00	\$5,274.75	\$9,795.45
3014	PENCIL,QUICKER CLICKER, SIDE	ADVANCE, BLACK, 0.5MM	EA	PEN-PD345A	3,500.00	\$7,428.84	\$9,765.00
6031	FOLDER,HANGING,FILE,LTR,BLUE,1	1/5 CUT	BX	SMD-C15-HBE	749.00	\$4,960.94	\$9,729.51
6120	BINDER,RING,DKBL,11X8.5,1"CAP,	VINYL STIFF COVER	EA	6120	2,199.00	\$4,463.97	\$9,455.70
SD387-13	DIARY,HARDBOUND,5"x7-1/2",RED		EA		362.00	\$4,953.62	\$9,412.00
6200	INDEX,RING BOOK,ALPH,3-HOLE PN		ST	BTM-00266	1,633.00	\$3,119.03	\$9,389.75
8223	ENVELOPE,KRAFT,W/O CLASP,9X12,	NATURAL BROWN,28 LB.	BX	8223	942.00	\$5,702.70	\$9,372.90
4596	CARTRIDGE,PRINTER,COLOR,HP	DESKJET SERIES 800,HEW-51641A	EA	HEW-51641A	309.00	\$8,791.34	\$9,266.91
6013	FOLDER,FILE,1/3 CUT,LEGAL		BX	ESS-R753-183	486.00	\$4,819.20	\$9,175.68
HEW-C6578DN	CARTRIDGE,PRT,F/DJ970,TRI-C		EA		251.00	\$9,366.58	\$9,108.79
3343	HIGHLIGHTER,BARREL STYLE,FLYEL		EA	PAP-206-11	12,447.00	\$4,446.09	\$9,086.31
6442	CLIP,PAPER,JUMBO,2" LONG		BX	ACC-72500	9,779.00	\$5,867.40	\$8,996.68
7201	PUNCH,3-HOLE,DESK,ADJ,ECONOMY	MODEL,9/32" HOLES	EA	ACC-74020	492.00	\$4,600.20	\$8,988.84
1405	PAD,RULED,LEGAL,8.5X11,WHITE,	50 SHT/PD,100% RECYCLED	PD	PFR-81WUL	11,945.00	\$6,330.85	\$8,958.75
6140	BINDER,RING,DKBL,11X8.5,2"CAP,	VINYL STIFF COVER	EA	6140	1,867.00	\$6,142.43	\$8,942.93
6370	PORTFOLIO,LTR,RED,TWO POCKET,	WITHOUT FASTENERS,25/BX	BX	SMD-486R	670.00	\$3,596.24	\$8,797.10
3230	PEN,ROLLER,BLACK		EA	FAB-60143	19,989.00	\$6,075.74	\$8,795.16
6460	CLIP,BINDER,#20,.75"WIDE,3/8"	CAPACITY	BX	ACC-72020	17,031.00	\$4,087.44	\$8,515.50
6373	PORTFOLIO,LTR,YEL,TWO POCKET,	WITHOUT FASTENERS,25/BX	BX	SMD-486Y	646.00	\$3,463.40	\$8,481.98
1016	PAPER,8.5X11,ORCHID,20 LB,RECY		RM	COPYRITE ORCHID	1,178.00	\$4,273.99	\$8,469.82
1451	FLAG,POST-IT-TAPE,RED,50/PK,	1X1.7	PK	MMM-680	4,245.00	\$5,855.35	\$8,447.55
4558	CARTRIDGE,TONER,LASER JET,5L	HEW-C3906A	EA	HEW-C3906A	152.00	\$7,656.24	\$8,358.48
IBM-7034437	4245 MODEL RIBBON	**U OF M= BX,6 PER BOX	BX		28.00	\$4,611.17	\$8,309.00
6335	COVER,REPORT,PRESSBOARD, SIDE O	PENING,11X8.5,RED	EA	6335	4,620.00	\$3,973.20	\$8,269.80
6461	CLIP,BINDER,#50,1.25" WIDE,5/8	" CAPACITY	BX	ACC-72050	7,860.00	\$4,526.90	\$8,174.40
G100-00	BOOK,DAILY APPOINTMENT,DESK,	BLACK	EA		611.00	\$2,498.99	\$8,083.53
6364	PORTFOLIO,LTR,GREEN,TWO POCKET	WITHOUT FASTENERS,25/BX	BX	SMD-486GN	609.00	\$3,290.28	\$7,996.17
3015	PENCIL,QUICKER CLICKER, SIDE	ADVANCE, BLUE BARREL, 0.7MM	EA	PEN-PD347A	2,712.00	\$5,728.69	\$7,946.16
4628	PEN,CORRECTION,FINE PT,12ML		EA	PEN-ZL31W	2,885.00	\$3,635.10	\$7,933.75
3216	PEN,STICK,REFILLABLE,BLUE,MED,	W/CAP & POCKET CLIP	EA	PAP-961-01	13,485.00	\$9,034.95	\$7,821.30
6363	PORTFOLIO,LTR,DBE,TWO POCKET,	WITHOUT FASTENERS,25/BX	BX	SMD-486DBE	595.00	\$3,191.30	\$7,812.35
3017	PENCIL,TWIST ERASE, BLACK,	0.5MM	EA	PEN-QE405A	2,429.00	\$4,380.38	\$7,651.35
4320	FOOT REST,ADJUSTABLE,22"x14"	MMM-FR530	EA	MMM-FR530	87.00	\$4,118.46	\$7,525.50
SD385-13	DIARY,HARDBOUND,4-3/16"x6-1/2"	RED	EA		307.00	\$3,871.27	\$7,352.65
3107	SHARPENER,PENCIL,ELECTRIC,CHAR	COAL	EA	HUN-1645	151.00	\$5,091.72	\$7,335.58
4600	DICTIONARY		EA	HOU-H25063	319.00	\$4,462.81	\$7,270.01
8705	BAG,#5,JIFFY PADDED,10.5X16		CT	SEL-49275	130.00	\$3,069.30	\$7,225.40
3311	MARKER,FINE LINE,BLUE,MED PT		EA	PAP-861-BLU	9,140.00	\$1,614.76	\$7,220.60
7019	STAPLER,ELECTRONIC,FULL STRIP,	COMMERCIAL,BEIGE/BROWN	EA	PCE-AS300N	75.00	\$7,122.81	\$7,210.50
4550	CARTRIDGE,TONER,LASER JET,4L/	4ML/4P/4MP,HEW-92274A	EA	HEW-92274A	109.00	\$6,738.38	\$7,192.91

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION	UOM	MFG NUMBER	QTY SOLD	SALES YTD- Staples Extended		
				YTD-FY01	FY01	FY01	FY01
6766	CARD,INDEX,PLAIN,8.5X11,WHITE,	110 LB,250/PKG	PK	49511	514.00	\$3,073.72	\$7,185.72
4341	FILTER,REPLACEMENT FOR SKU	4340,MMM-OAC100RF	EA	MMM-OAC100RF	198.00	\$3,297.84	\$7,167.60
6095	POCKET,EXPANSION,FILE,LEGAL,5.	25" EXPANSION	EA	6095	4,520.00	\$3,661.20	\$7,141.60
6004	FOLDER,FILE,LETTER,1/5 CUT		BX	ESS-R752-1/5	442.00	\$3,952.32	\$7,111.78
3010	PENCIL,MECHANICAL,0.5MM,BLUE,	USE ERASER SKU #3062	EA	FAB-01350	2,588.00	\$4,632.52	\$7,091.12
3261	PEN,UNI-BALL,DELUXE,MICRO,STAI	NLESS STEEL POINT,0.2MM,BLUE	EA	SAN-60027	4,704.00	\$5,660.87	\$7,056.00
6032	FOLDER,HANGING,FILE,LTR,YELLOW	1/5 CUT	BX	SMD-C15-HY	542.00	\$3,589.96	\$7,040.58
7018	STAPLER,COMPACT AUTOMATIC,	FULL STRIP,GRAY/BLACK	EA	PCE-AS302N	73.00	\$5,070.42	\$7,018.22
PAP-953-01	PEN,FLEX,RETRACT,RED,BLK		EA		5,466.00	\$5,277.41	\$6,887.16
6030	FOLDER,HANGING,FILE,LTR,RED,1/	5 CUT	BX	SMD-C15-HR	528.00	\$3,501.12	\$6,858.72
5201	FRAME,FLIP,TRANSPARENCY PROTEC	TORS,50/BX,MMM-RS7110	BX	MMM-RS7110	115.00	\$3,576.50	\$6,845.95
8224	ENVELOPE,KRAFT,W/O CLASP,9.5X1	2.5,NATURAL BROWN,28 LB.	BX	8224	688.00	\$5,067.48	\$6,845.60
6002	FOLDER,FILE,LETTER,1/2 CUT		BX	ESS-R752-1/2	418.00	\$3,595.90	\$6,725.62
TOM-68620	CORRECTING TAPE, WHITE		EA		2,244.00	\$4,821.06	\$6,709.56
PIL-31020	GEL INK ROLLER PEN,RETRACTABLE	FINE POINT,BLACK	EA		4,089.00	\$4,172.40	\$6,705.96
MMM-654-5UC	NOTE,POST-IT,ULTRA CLR		PK		1,274.00	\$5,600.84	\$6,688.50
FUJ-26112088	TAPE,DGTL,LINEAR,TK88		EA		64.00	\$4,061.56	\$6,399.36
1452	FLAG,POST-IT-TAPE,BLUE,50/PK,	1X1.7	PK	MMM-680-2	3,207.00	\$4,427.87	\$6,381.93
PAP-066-04	DISPOSABLE DRYLINE SINGLE CORR		EA		1,831.00	\$3,930.77	\$6,316.95
ZPC-44120	JIMNIE GEL ROLLERBALL PEN,BLUE	MEDIUM	EA		5,634.00	\$4,843.18	\$6,310.08
1014	PAPER,8.5X11,CHERRY,20LB,RECYC		RM	COPYRITE CHERRY	875.00	\$3,327.66	\$6,291.25
1019	PAPER,8.5X11,TURQUOISE,20LB,RE		RM	COPYRITE TURQUOISE	866.00	\$3,300.88	\$6,226.54
6201	INDEX,RING BOOK,NUM(1-31),3-HP		ST	BTM-00574	1,066.00	\$3,539.12	\$6,076.20
5203	FILM,LASER PRINTER,50/BX,	MMM-CG3300	BX	MMM-CG3300	229.00	\$3,437.29	\$5,951.71
8030	TAPE,DOUBLE STICK,.5"X450"		RL	MMM-137	1,400.00	\$2,303.70	\$5,950.00
K1-50	CALENDAR,"TODAY IS" REFILL	ONLY	EA		441.00	\$2,848.86	\$5,922.63
ZPC-44110	JIMNIE GEL ROLLERBALL,BLACK		EA		5,288.00	\$4,545.81	\$5,922.56
6462	CLIP,BINDER,#100,2" WIDE,1"CAP		BX	ACC-72100	1,982.00	\$3,368.70	\$5,807.26
1013	PAPER,8.5X11,BUFF,20LB,RECYCLE		RM	COPYRITE BUFF	806.00	\$3,068.48	\$5,795.14
4626	FLUID,CORRECTION,FOR EVERYTHIN	G,18ML,.6 OZ	BO	LEE-18563	5,571.00	\$2,005.56	\$5,793.84
1455	FLAG,POST-IT-TAPE,YELLOW,50/PK	1X1.7	PK	MMM-680-5	2,906.00	\$4,003.91	\$5,782.94
MMM-559	PAD,ESL,POSTIT,25X39;WE		CT		165.00	\$4,685.85	\$5,773.35
8205	ENVELOPE,KRAFT,W/CLASP,10X13,N	ATURAL BROWN,28LB	BX	8205	521.00	\$3,968.64	\$5,725.79
1407	PAD,RULED,LEGAL,8.5X14,GREEN	TINT,50 SHEETS/PAD	PD	AMP-20-180	4,917.00	\$3,590.13	\$5,703.72
AVE-04150	LABELS,PERSONL,PRNTR,AVE4151		BX		463.00	\$3,337.69	\$5,551.37
3217	PEN,STICK,REFILLABLE,RED,MED,W	/CAP & POCKET CLIP	EA	PAP-962-01	5,109.00	\$3,423.03	\$5,364.45
HEW-C6578AN	CRTDG,PRT,F/DJ970,TRI-C,LG		EA		89.00	\$5,846.47	\$5,339.11
DUR-MN1500V12	DURACELL BATTERIES "AA"		PK		405.00	\$5,384.73	\$5,317.65
K1-00	CALENDAR,"TODAY IS",COMPLETE		EA		257.00	\$2,575.14	\$5,286.49
5255	FILM,INFRARED,8.5X10.5,BLK/CLR	.4 MIL,MMM-IR1140	BX	MMM-IR1140	191.00	\$3,390.25	\$5,265.87
DUO-50925-30	PORTFOLIO,DBL PKT,LINEN,G		BX		200.00	\$4,185.00	\$5,258.00
3231	PEN,ROLLER,BLUE		EA	FAB-60145	9,678.00	\$2,986.07	\$5,226.12
SD880-50	DIARY,LOOSE LEAF,REFILL		EA		278.00	\$2,735.52	\$5,148.56
6091	POCKET,DROP-FRONT,FILE,REDROPE	LEGAL,1.75" EXPANSION	EA	6091	4,140.00	\$2,980.80	\$5,133.60
3262	PEN,UNI-BALL,DELUXE,MICRO,STAI	LESS STEEL POINT,0.2MM,RED	EA	SAN-60026	2,756.00	\$3,309.15	\$5,098.60
1467	PAD,POST-IT-NOTE,3X3,GRN,12/PK		PK	MMM-654-GN	725.00	\$4,336.76	\$5,067.75
8065	DISPENSER,TAPE,BOX SEALING,USE	W/2" TAPE,FITS 60YD 3" CORE	EA	MMM-H-122	154.00	\$2,281.50	\$5,035.80
QRT-3218	CORK BAR PUTTY		EA		998.00	\$3,745.49	\$4,999.98
3211	PEN,STICK,REFILLABLE,BLUE,FINE	/W/CAP & POCKET CLIP	EA	PAP-966-01	8,556.00	\$5,732.52	\$4,962.48
HEW-C4192A	CRTDG,TONER,CY		EA		41.00	\$5,606.80	\$4,960.59
6361	PROTFOLIO,LTR,BLUE,TWO POCKET,	WITHOUT FASTENERS,25/BX	BX	SMD-486BE	996.00	\$5,344.86	\$4,960.08
7107	SCISSORS,7" ALL-PURPOSE,STAIN-	LESS STEEL BLADE,BLUE HANDLE	PR	FSK-1300	937.00	\$3,120.21	\$4,928.62

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION	UOM	MFG NUMBER	QTY SOLD	SALES YTD-	Staples Extended
				YTD-FY01	FY01	FY01
1466	PAD,POST-IT-NOTE,3X3,PNK,12/PK	PK	MMM-654-PK	705.00	\$4,216.96	\$4,927.95
5118	LABELS,LASER,SELF-ADHESIVE,6-UP,3-1/3"X4",WHT,100 SHT/BX	BX	MAC-ML-0600	176.00	\$1,492.48	\$4,926.24
1453	FLAG,POST-IT-TAPE,GREEN,50/PK,1X1.7	PK	MMM-680-3	2,464.00	\$3,397.14	\$4,903.36
8225	ENVELOPE,KRAFT,W/O CLASP,10X13,NATURAL BROWN,28 LB.	BX	8225	515.00	\$3,711.17	\$4,866.75
AVE-05741	BINDER,3",VIEW,WHITE	EA		574.00	\$4,417.96	\$4,850.30
4515	MAILER, DISKETTE, 3.5"	EA	AVE-18-274	8,078.00	\$4,281.34	\$4,846.80
1469	PAD,POST-IT-NOTE,3X3,BLU,12/PK	PK	MMM-654-BL	681.00	\$4,007.31	\$4,760.19
6360	PORTFOLIO,LETTERS,TWO POCKET,WITHOUT FASTENERS,25/BX	BX	SMD-486A	362.00	\$1,943.26	\$4,753.06
1231	NOTEBOOK,STANDARD RULED,6X9, SPIRAL BOUND, GREENTINT	DZ	TOP-8023	311.00	\$3,998.55	\$4,739.64
3372	MARKER,DRY ERASE,EXPO II,ODERL ESS,BULLET PT,4 COLOR	ST	SAN-82074	1,101.00	\$3,432.16	\$4,679.25
HEW-C4844A	CRTGE,PRT,LARGE,F/HP2000C,BLK	EA		120.00	\$4,333.23	\$4,618.80
6093	POCKET,EXPANSION,FILE,LEGAL,3.5" EXPANSION	EA	6093	3,467.00	\$2,322.89	\$4,576.44
QUA-45228	BAG,NIGHT DEPOSIT,10X13	BX		103.00	\$3,650.64	\$4,530.97
3400	MARKER,SHARPIE,FINE PT,BLACK	EA	SAN-30001	9,059.00	\$5,068.31	\$4,529.50
1017	PAPER,8.5X11,PUMPKIN,20 LB,REC	RM	COPYRITE PUMPKIN	628.00	\$2,393.24	\$4,515.32
6760	CARD,INDEX,PLAIN,8.5X11,BLUE,110 LB,250/PKG	PK	49521	322.00	\$2,041.48	\$4,501.56
8203	ENVELOPE,KRAFT,W/CLASP,9X12,NA TURAL BROWN,28 LB.	BX	8203	1,001.00	\$6,777.34	\$4,494.49
8227	ENVELOPE,KRAFT,W/O CLASP,11.5X14.5,NATURAL BROWN,28 LB.	BX	8227	264.00	\$2,581.68	\$4,485.36
HEW-C4194A	CRTDG,TONER,YW	EA		37.00	\$5,060.88	\$4,476.63
BIC-SCSM11-BLK	PEN,BALL PT,RTBL,MED,BLA	EA		7,552.00	\$3,629.38	\$4,380.16
HEW-C4129X	*****USE C/S SKU #4566***** CRTDG,TONER,ULTRA PRECISE	EA		31.00	\$4,514.40	\$6,137.69
6099	WALLET,EXPANDING,LGL,WELASTIC,3.5"	EA	6099	876.00	\$1,427.88	\$4,344.96
6440	CLIP,PAPER,#1,1.375" LONG	BX	ACC-72360	15,904.00	\$2,703.68	\$4,294.08
1458	FLAG,POST-IT-TAPE,PURPLE,50/PK,1X1.7	PK	MMM-680-8	2,153.00	\$2,965.68	\$4,284.47
MAT-MVR24	DESK-TOP REFERENCE SYSTEM	ST		35.00	\$2,564.08	\$4,279.80
6027	FOLDER,STD,HANGING,FILE,LEGAL,1/5 CUT,GRN	BX	SMD-C25-HRC	286.00	\$1,730.48	\$4,275.70
3342	HIGHLIGHTER,BARREL STYLE,FLPK	EA	PAP-207-11	5,841.00	\$2,090.52	\$4,263.93
4597	CARTRIDGE,INKJET/DESKJET 710C,712C,720C,810 SERIES,HP-C1823D	EA	HEW-C1823D	125.00	\$3,942.50	\$4,248.75
HEW-C4193A	CRTDG,TONER,MG	EA		35.00	\$4,832.40	\$4,234.65
6131	BINDER,RING,DKBL,11X8.5,1.5CAP,VINYL STIFF COVER	EA	6131	739.00	\$2,106.15	\$4,227.08
5242	FILM,INKJET,COLOR PRINTER,50 SHT/BX,MMM-CG3460	BX	MMM-CG3460	108.00	\$2,518.56	\$4,210.92
SMD-14230	FDLR,CLASS,LT,1/3,2-DIV,R *****NOTE UOM = EACH	EA		1,030.00	\$2,535.77	\$4,202.40
MMM-DL951	CARTRIDGE,DUAL LAMINATE REFILL	RL		98.00	\$2,715.89	\$4,125.80
1024	PAPER,8.5X11,GREY,20LB,RECYC	RM	COPYRITE GREY	572.00	\$2,186.40	\$4,112.68
AVE-30600	LASER LABELS 30 PER SHEET	BX		171.00	\$3,480.07	\$4,102.29
HEW-92298X	LASERJET TONER CARTRIDGE LASERJET 4&5	EA		39.00	\$4,843.80	\$4,094.61
HEW-C6614DN	CRTDG,INKJT,DSKJT 610C,612C	EA		139.00	\$4,252.14	\$4,085.21
MMM-560-2PK	POST-IT EASEL PADS-FAINT BL.GD *****SOLD 2PD/CARTON*****	CT		107.00	\$3,528.57	\$4,064.93
8207	ENVELOPE,KRAFT,W/CLASP,11.5X14.5,NATURAL BROWN,28 LB.	BX	8207	263.00	\$2,664.31	\$4,047.57
7015	STAPLER,PRODUCTION,STRONGARM	EA	SWI-11302	67.00	\$2,406.19	\$4,037.42
4544	CARTRIDGE,TONER,HP LASER JET,IIP,HEW-92275A	EA	HEW-92275A	54.00	\$4,426.92	\$3,995.46
MMM-654-5PK	NOTE,POST-IT,3X3,CB,NEON	PK		759.00	\$3,351.93	\$3,984.75
3200	PEN,STICK,BLACK,FINE POINT	EA	3200	12,416.00	\$2,855.68	\$3,973.12
SHR-EL2615G	SHARP CALCULATOR	EA		42.00	\$3,695.64	\$3,961.44
HEW-C4150A	CRTDG,TNR,CY	EA		24.00	\$4,735.25	\$3,959.76
3341	HIGHLIGHTER,BARREL STYLE,FL GR	EA	PAP-204-11	5,416.00	\$1,954.46	\$3,953.68
SMD-14075	FLDR,CLASS,LTR,2/5,2DIV,RD	EA		1,171.00	\$2,320.43	\$3,922.85
6005	FOLDER,FILE,LETTER 2/5 CUT,RIG HT POSITION	BX	ESS-R752-2/5RE	242.00	\$2,158.64	\$3,893.78
PAP-633-01	PEN,COMFORT-MATE,BLACK,MEDIUM	EA		5,898.00	\$2,833.91	\$3,892.68
4543	CARTRIDGE,TONER,REMFG,HP III/II D/III/IIID,HEW-92295A	EA	HEW-92295A	69.00	\$1,981.34	\$3,863.31
3212	PEN,STICK,REFILLABLE,RED,FINE,W/CAP & POCKET CLIP	EA	PAP-967-01	3,641.00	\$2,438.13	\$3,823.05
AAG-G545-00	WEEKLY APPOINTMENT BOOK	EA		113.00	\$2,228.51	\$3,793.41

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION	UOM	MFG NUMBER	QTY SOLD	SALES YTD- Staples Extended		
				YTD-FY01	FY01	FY01	FY01
LEX-12A0825	CTDG,DISCOUNT,OPTRA	EA		12.00	\$3,864.60	\$3,750.24	
PAP-951-01	PEN,FLEX,RETRACT,MED,BLUE	EA		2,973.00	\$2,872.37	\$3,745.98	
3340	HIGHLIGHTER,BARREL STYLE,BLUE	EA	PAP-201-11	5,090.00	\$1,840.21	\$3,715.70	
3270	PEN,REFILLABLE,STAINLESS STEEL	EA	PIL-35711	4,073.00	\$2,482.10	\$3,706.43	
EPS-S020108	BLACK CARTARIDGE STYLUS	EA		132.00	\$3,594.06	\$3,694.68	
ELD-04653	HEIGHT ADJUSTABLE TILTING	EA		88.00	\$2,040.80	\$3,679.28	
PIL-31021	RETRACTABLE GEL INK ROLLER PEN	EA		2,242.00	\$2,287.88	\$3,676.88	
4340	CLEANER,AIR,FOR SURFACES UP TO	EA	MMM-OAC100	21.00	\$2,986.39	\$3,670.59	
4539	CARTRIDGE,COLOR HP DESKJET/DES	EA	HEW-51625A	135.00	\$3,742.20	\$3,643.65	
8000	TAPE,TRANSPARENT,5,1" CORE,36	RL	MMM-810	2,443.00	\$1,896.18	\$3,640.07	
4506	DISKETTE,3.5 DS,HD,IBM FORMAT,	BX	IMN-12883	693.00	\$2,641.94	\$3,638.25	
6006	FOLDER,FILE,LETTER,2/5 CUT,RIG	BX	ESS-R752-2/RC	223.00	\$1,989.16	\$3,588.07	
HEW-C4191A	*****USE C/S SKU 4592*****	EA		36.00	\$3,680.63	\$3,563.64	
8221	ENVELOPE,KRAFT,W/O CLASP,6.5X9	BX	8221	383.00	\$1,941.76	\$3,542.75	
7202	PUNCH,2-HOLE,9/32" HOLES,25 SH	EA	ACC-74050	285.00	\$2,587.80	\$3,519.75	
6762	CARD,INDEX,PLAIN,8.5X11,CANARY	PK	49541	251.00	\$1,591.34	\$3,508.98	
HEW-C4151A	CRTDG,TNR,MG	EA		21.00	\$4,132.80	\$3,464.79	
6130	BINDER,RING,BLK,11X8.5,1.5"CAP	EA	6130	605.00	\$1,724.25	\$3,460.60	
6028	FOLDER,STD,HANGING,FILE,LEGAL,	BX	SMD-C23-HRC	346.00	\$2,206.96	\$3,456.54	
3016	PENCIL,QUICKER CLICKER,SIDE	EA	PEN-PD349B	1,019.00	\$2,186.33	\$3,444.22	
3232	PEN,ROLLER,RED	EA	FAB-60144	6,361.00	\$1,995.55	\$3,434.94	
3011	PENCIL,MECHANICAL,0.7MM,BURGUN	EA	FAB-01351	1,248.00	\$2,233.58	\$3,419.52	
EPS-S020089	INK JET CARTRIDGE	EA		129.00	\$3,670.41	\$3,417.21	
VEK-90082	TAPE,VELCRO,3/4"X5,WHITE	RL		215.00	\$2,757.61	\$3,381.95	
EPS-S020191	CRTDG,INK,SC440/640/740	EA		105.00	\$2,830.30	\$3,348.45	
POL-624242	FILM,SPECTRA,INTEGRAL	PK		130.00	\$3,534.95	\$3,313.70	
MMM-CG3710	TRANSPERANCY FOR COPY/LASER	BX		51.00	\$1,953.20	\$3,304.29	
4503	DISKETTE,3.5,DS,HD,UNFOR,10/BX	BX	IMN-12513	549.00	\$2,086.20	\$3,288.51	
4101	RIBBON,TYPEWRITER,CORRECTALBE,	EA	LEX-1380999	470.00	\$2,476.90	\$3,285.30	
TEN-11219	MAT,CHAIR,46X60,RECTANG,V	EA		40.00	\$2,923.20	\$3,284.00	
AAG-G235-00	WEEKLY APPOINTMENT BOOK	EA		250.00	\$1,805.50	\$3,275.00	
1454	FLAG,POST-IT-TAPE,ORANGE,50/PK	PK	MMM-680-4	1,637.00	\$2,260.37	\$3,257.63	
FEL-99893	ERGONOMIC 104 KEYBOARD	EA		79.00	\$3,475.27	\$3,232.68	
3105	SHARPENER,PENCIL,BOSTON KS/EQU	EA	HUN-1031	183.00	\$1,879.41	\$3,222.63	
SMD-13775	FOLDER,PSBD,4SEC,2/5C,LTR	EA		1,084.00	\$1,840.19	\$3,186.96	
3391	ERASER,EXPO,MARKER BOARD	EA	SAN-81505	1,113.00	\$1,911.96	\$3,172.05	
3380	MARKER,EXPO,DRY-ERASE,830-BLK	EA	SAN-83001	2,894.00	\$2,530.12	\$3,154.46	
8703	BAG,#3,JIFFY PADDED,8.5X14.5	CT	SEL-49266	76.00	\$1,323.16	\$3,149.44	
4590	CARTRIDGE,PRINTER,BLK,HP DESK	EA	HEW-51640A	95.00	\$2,649.01	\$3,134.05	
HON-SC1872-P	HON STORAGE CABINET,BK	EA		11.00	\$4,044.15	\$3,034.57	
BRT-TZ231	TAPE,LETTERING,5",BLACK	EA		184.00	\$1,787.37	\$3,024.96	
6374	PORTFOLIO,LTR,TEAL,TWO POCKET,	BX	SMD-486TL	229.00	\$1,227.44	\$3,006.77	
4505	DISKETTE,3.5,DS,DD,FORMAT,IBM,	BX	IMN-12882	449.00	\$1,867.84	\$3,003.81	
4805	CASSETTE,MICRO DICTATING,	EA	IMN-543MC60	1,962.00	\$2,606.96	\$3,001.86	
6551	SORTER,LETTER,GREY,5 TRAY,SLAN	EA	6551	95.00	\$1,928.50	\$2,997.25	
PAP-638-01	PEN,COMFORT-MATE,BLACK,FINE	EA		4,512.00	\$2,168.22	\$2,977.92	
4516	MAILER,DISKETTE,5.25	EA	MMM-12329	3,098.00	\$2,540.36	\$2,974.08	
HEW-C4152A	CRTDG,TNR,YW	EA		18.00	\$3,569.85	\$2,969.82	
3350	MARKER,OVERHEAD TRANS,BLACK,WI	EA	SAN-16001	3,236.00	\$2,230.92	\$2,944.76	
4582	CARTRIDGE,TONER,LASERJET SERIE	EA	HEW-C4182X	14.00	\$2,707.88	\$2,939.86	
BRT-TZ241	LETTERING TAPE BLACK/WHITE	EA		140.00	\$1,586.81	\$2,938.60	
SMD-14076	FOLDER,PSBD,6SEC,2/5C,	EA		860.00	\$1,715.70	\$2,881.00	

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION	UOM	MFG NUMBER	QTY SOLD	SALES YTD- Staples Extended		
				YTD-FY01	FY01	FY01	FY01
HEW-C3973A	TONER CARTRIDGE	EA		39.00	\$3,777.69	\$2,866.11	
HEW-C4843A	CRTDG,PRT,F/HP2000C,MAG	EA		73.00	\$2,561.60	\$2,809.77	
4330	HOLDERS,DOCUMENT,STANDARD SIZE	EA	MMM-DH540	56.00	\$1,530.48	\$2,800.00	
6372	PORTFOLIO,LTR,WHITE,TWO POCKET	BX	SMD-486W	213.00	\$1,141.68	\$2,796.69	
AAG-G400-00	BOOK,APPOINT,MONTHLY,BLACK	EA		261.00	\$1,636.55	\$2,784.87	
SAN-27005	HILITER,PKT ACCENT,YELLOW	EA		4,637.00	\$2,126.71	\$2,782.20	
MMM-655-5PK	POST-ITS,NEON,3X3,100/PK	PK		442.00	\$2,474.54	\$2,780.18	
4566	CARTRIDGE,INK,HP,DESIGNJET SERIE	EA	S 5000,HEW-C4129X	14.00	\$2,048.90	\$2,771.86	
4301	WRIST REST,ADJUSTABLE,GEL FILL	EA	ED,FOR MOUSE ONLY,MMM-WR511	66.00	\$1,553.55	\$2,738.34	
8226	ENVELOPE,KRAFT,W/O CLASP,10X15	BX	8226	144.00	\$1,314.99	\$2,734.56	
HEW-C3967A	DRUM,PRINT,LSIT	PK		7.00	\$2,453.85	\$2,722.93	
MMM-558F5	BOARD,BULLETIN,S/STICK,PM	EA		129.00	\$1,891.98	\$2,707.71	
ESS-59252	FOLDER,HANG,CLASS,2DIV,LT	EA		299.00	\$1,494.89	\$2,664.09	
ESS-67055	PRINTER,LABELWRITER TURBO	EA		8.00	\$2,659.62	\$2,659.60	
3042	PENCIL,AUTOMATIC,SHARP,DRAFTIN	EA	G,0.7MM,BLUE	960.00	\$2,402.64	\$2,640.00	
4643	COPYHOLDER,NONMAGNETIC,PLATINU	EA	M,FEL-21103	267.00	\$1,989.15	\$2,637.96	
7109	SCISSORS,8" OFFSET,STAINLESS	PR	STEEL BLADE, BLUE HANDLE	466.00	\$1,672.94	\$2,628.24	
4504	DISKETTE,3.5,DS,HD,IBM FORMAT,	BX	1.44 MB,NEON,10/BX,IMN-11916	1,051.00	\$4,729.50	\$2,627.50	
HEW-C1824A	BRIGHT WHITE INKJET PAPER	BX		250.00	\$1,449.08	\$2,622.50	
EPS-S020189	CRTDG,INK,SC740	EA		95.00	\$2,560.74	\$2,611.55	
DUO-29900235BGD	DARK BLUE CERTIFICATE	PK		327.00	\$1,804.50	\$2,599.65	
AMP-25-608	WIRELESS NOTEBOOKS	EA		959.00	\$1,620.90	\$2,598.89	
SAN-65800	PEN,ROLLBALL,GEL,IMPACT,BK	EA		1,109.00	\$1,789.11	\$2,595.06	
6532	WASTEBASKET,SAND,14" HIGH,	EA	13" TOP,10" BOTTOM,6.5 GAL	217.00	\$1,369.27	\$2,564.94	
SWI-06701	STAPLER,ELEC,BK,FULL STRP	EA		14.00	\$2,127.91	\$2,552.90	
3410	MARKER,SHARPIE,EXTRA FINE PT,B	EA	LACK	3,196.00	\$1,831.69	\$2,524.84	
FEL-91741	MOUSE PAD	EA		153.00	\$1,813.35	\$2,507.67	
3353	MARKER,OVERHEAD TRANS,GREEN,WI	EA	PES OFF	1,938.00	\$1,306.75	\$2,480.64	
3370	MARKER,DRY ERASE,SET OF 3,W/ER	ST	ASER, BLK/BLUE/RED	291.00	\$1,664.52	\$2,470.59	
PIL-36100	PEN,BALLPT,RETR,DRGRIP,B	EA		412.00	\$1,990.96	\$2,467.88	
8503	ENVELOPE,WHITE,#9,3.88X8.88,24	BX	LB	171.00	\$1,304.73	\$2,436.75	
DUO-54128-00	PORTFOLIO,DBL PKT,8.5X11,	BX		124.00	\$1,771.20	\$2,398.16	
TOP-7532	LEGAL PADS	DZ		132.00	\$1,518.70	\$2,385.24	
6761	CARD,INDEX,PLAIN,8.5X11,BUFF,	PK	110 LB,250/PKG	169.00	\$1,071.46	\$2,362.62	
ZPC-44130	JIMNIE GEL ROLLERBALL PEN,RED	EA	MEDIUM	2,080.00	\$1,787.86	\$2,329.60	
1015	PAPER,8.5X11,CREAM,20LB,RECYCL	RM		324.00	\$1,144.97	\$2,329.56	
PAP-958-01	BLACK RETRACTABLE PEN	EA		1,848.00	\$1,784.50	\$2,328.48	
3018	PENCIL, TWIST ERASE, BLUE,	EA	0.7MM	739.00	\$1,319.68	\$2,327.85	
HEW-C4841A	CRTDG,PRT,F/HP2000C,CY	EA		60.00	\$2,105.42	\$2,309.40	
6110	BINDER,RING,BLACK,11X8.5,1"CAP	EA	VINYL-FLEXIBLE COVER	537.00	\$1,143.81	\$2,309.10	
3375	MARKER,DRY ERASE,EXPO II,BLACK	EA	BULLET POINT	2,095.00	\$1,587.06	\$2,304.50	
FEL-38320	SHREDDER,POWERSHRED,320	EA		3.00	\$2,847.15	\$2,299.32	
4302	WRIST REST,ADJUSTABLE,GEL FILL	EA	ED,KEYBOARD/MOUSE,MMM-WR512	38.00	\$1,851.02	\$2,298.62	
FAU-90761	FOLD FLAT CART	EA		16.00	\$2,577.82	\$2,292.00	
HON-4003-GG62T	CHAIR,GUEST,W/ARMS-BURG/B	EA		20.00	\$3,116.00	\$2,290.80	
3041	PENCIL,AUTOMATIC,SHARP,DRAFTIN	EA	G,0.5MM,BLACK	833.00	\$2,080.82	\$2,290.75	
6133	BINDER,RING,RED,11X8.5,1.5"CAP	EA	VINYL STIFF COVER	395.00	\$1,125.75	\$2,259.40	
8505	ENVELOPE,WINDOW,#10 GLASSINE,	BX	WINDOW=1-1/8X4.75	177.00	\$1,683.45	\$2,256.75	
AAG-SK24-00	DESK TOP CALENDAR,22 X 17"	EA		554.00	\$1,922.01	\$2,216.00	
ACC-39712	BINDER,RNG,1 IN,35PT,LBE	EA		862.00	\$2,392.56	\$2,215.34	
AMP-24-028	PAD,EASEL,27X34,PLAIN	CT		72.00	\$1,710.16	\$2,208.96	
EPS-S020093	EPSON STYLUS BLACK	EA		94.00	\$2,228.08	\$2,208.06	

CENTRAL STORES MARKET BASKET COMPARISON-WEB SHOPPING

ITEM NUMBER	ITEM DESCRIPTION		UOM	MFG NUMBER	QTY SOLD	SALES YTD- Staples Extended	
					YTD-FY01	FY01	FY01
CLI-95543	BADGE HOLDER,SEALED CLIP STYLE	4 X 3" CONVENTION SIZE	BX		87.00	\$1,503.36	\$2,204.58
6001	FOLDER,FILE,LETTER,STRAIG,CUT		BX	ESS-R752	157.00	\$1,275.56	\$2,196.43
4540	CARTIDGE,TONER,LASERJET SERIES	1100,HEW-C4092A	EA	HEW-C4092A	33.00	\$1,839.09	\$2,177.67
PRE-CV7	FOLDER,PAPER,AUTOMATIC		EA		3.00	\$2,422.47	\$2,167.50
PEN-ZL33-W	POCKET CORRECTION PEN 0.4OZ		EA		1,061.00	\$1,487.64	\$2,153.83
3377	MARKER,DRY ERASE,EXPO II,BLUE,	BULLET POINT	EA	SAN-82003	1,953.00	\$1,475.78	\$2,148.30
FEL-38280	SHERDDER,STR,CUT,280		EA		2.00	\$2,658.10	\$2,147.88
FIR-4-2131-C-PA	FILE,INSULATED,ALUM,1 GL-P		EA		1.00	\$3,087.50	\$2,103.08
QRT-100E	EASEL-PORTABLE,BLACK		EA		7.00	\$2,626.75	\$2,070.60
HEW-C4149A	CRDTG,TNR,BK		EA		17.00	\$2,194.20	\$2,056.83
HEW-C4842A	CRTDG,PRT,F/HP2000C,YW		EA		53.00	\$1,859.78	\$2,039.97
CRD-61018	ONE STEP INDEX SYSTEM - 10		ST		688.00	\$1,481.98	\$2,036.48
TEN-13219	MAT,CHAIR,46X80,RECTANG,V		EA		22.00	\$1,815.96	\$2,011.68
4636	TAPE,POST-IT-CORRECTION/COVER	UP,1/3",2-LINE	RL	MMM-652	878.00	\$1,319.72	\$2,010.62
3206	PEN,STICK,BLUE,MEDIUM POINT		EA	3206	6,254.00	\$1,438.42	\$2,001.28
4206	RIBBON,SELF-INKING,OKIDATA MIC	ROLINE 120/182/183/192/193	EA	OKI-52102001	189.00	\$1,585.71	\$1,982.61
LEX-1380520	HIGH YIELD PRINT CARTRIDGE		EA		9.00	\$2,413.95	\$1,979.91
ELD-40730	UTILITY MAT,46W X 60L"		EA		27.00	\$1,753.68	\$1,927.53
CNM-BX-3	FAX CARTRIDGE, CANON BUBBLE-JT		EA		46.00	\$1,612.58	\$1,871.74
3351	MARKER,OVERHEAD TRANS,BLUE,WIP	ES OFF	EA	SAN-16003	2,046.00	\$1,407.23	\$1,861.86
4592	CARTRIDGE,TONER,LASERJET,SERIE	S 4500,HEW-C4191A	EA	HEW-C4191A	18.00	\$1,468.44	\$1,781.82
3371	MARKER,DRY ERASE,SET OF 4,W/O	ERASER, BLK/BLU/RED/GRN	ST	SAN-83074	387.00	\$1,335.86	\$1,644.75
HEW-C1823T	CRTDG,INKJT,720/890		EA		29.00	\$1,640.41	\$1,642.56
SET-712	WALL CLOCK		EA		47.00	\$1,472.04	\$1,572.62
BRT-PC301	CRTDG,PRT,FAX,F/BRT FAX,BK		EA		71.00	\$1,469.00	\$1,561.29
MMM-LS1050	LAMINATOR,25"WIDE,LT. GY		EA		1.00	\$1,945.79	\$1,534.16
8202	ENVELOPE,KRAFT,W/CLASP,7.5X10.	5,NATURAL BROWN,28 LB.	BX	8202	183.00	\$1,580.28	\$1,498.77
8701	BAG,#1,JIFFY PADDED,7.25X12		CT	SEL-49260	98.00	\$1,244.60	\$2,397.08
						\$3,749,090.85	\$5,465,966.65

Dollar Savings
Percent Savings
Percent of Net Sales Compared.

YTD-FY01
\$1,716,875.80
31.41%
61.38%

- word-of-mouth referrals;
- direct mail of quarterly newsletters;
- the web site, which is becoming an increasingly popular source of information and a major promotional channel;
- communication, and interactive services;
- broadcast fax through the Materials Management Division;
- annual product show;
- participation at other product shows and conferences;
- site visits to key or unique customers and prospects;
- yearly customer panel rate review meeting.

Marketing strategy. Central Stores' marketing strategy is to provide a "one-stop shop" for customers' office supply needs. In support of this strategy, Central Stores constantly reviews customer needs by cherry picking the non-stock contract and asking customers what they would like Central Stores to carry. Central Stores' computer database system is one of its key differentiators from its competition. The database contains full details on sales to each customer and specialized reports can be generated when requested. Central Stores uses this data to encourage its satisfied customers to recommend its services to their colleagues. The web site helps Central Stores reach out to its potential customers throughout the state.

Goals and budget. Central Stores' goals are to increase business by 3 percent per year without adding additional staff, recover all operating costs, keep retained earnings within Federal guidelines, and remain a "vendor of choice" to benefit state and local units of government. Central Stores' only need for a net profit is to provide sufficient retained earnings to maintain current inventories of merchandise for resale and to maintain a positive cash flow. Profit beyond these needs is not necessary or desired.

Steps for achieving these goals are to:

- Recruit enthusiastic staff to maintain complement;
- Deliver superior product knowledge;
- Provide high-quality customer service;
- Create a library of tools/reference materials for customers;
- Offer competitive pricing on all office supplies.
- Meet customers' office supply needs

STATE OF MINNESOTA
CENTRAL STORES
MAPS FUND 930
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2001

CONTACT:

		COLLECTED BILLINGS			IMPUTED REVENUE			SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	159,315		35,946.70				159,315		159,315
B13	COMMERCE DEPT	24,432		-203.47				24,432		24,432
B14	ANIMAL HEALTH BOARD	9,418		1,037.07				9,418		9,418
B21	ECONOMIC SECURITY	509,193		60,461.13				509,193		509,193
B22	TRADE & ECON DEVELOPMENT DEPT	111,718		19,368.87				111,718		111,718
B34	HOUSING FINANCE AGENCY	55,589		5,031.22				55,589		55,589
B42	LABOR AND INDUSTRY DEPT	116,515		14,825.97				116,515		116,515
B7A	Electricity Board	5,369						5,369		5,369
B80	PUBLIC SERVICE DEPT	108,083		6,590.60				108,083		108,083
B9U	MINNESOTA TECHNOLOGY INC	14,326		6,296.99				14,326		14,326
E25	CENTER FOR ARTS EDUCATION	32,287		588.34				32,287		32,287
E26	MN STATE COLLEGES/UNIVERSITIES	343,133		24,473.29				343,133		343,133
E37	CHILDREN, FAMILIES, & LEARNING	307,744		21,874.77				307,744		307,744
E44	FARIBAULT ACADEMIES							0		0
E50	ARTS BOARD	6,183		151.30				6,183		6,183
E60	HIGHER ED SERVICES OFFICE	39,401		2,464.01				39,401		39,401
E77	ZOOLOGICAL BOARD	7,207		282.30				7,207		7,207
G02	ADMINISTRATION DEPT	172,000		8,346.21				172,000		172,000
G02-2100-210	Development Disabilities	1,866		216.58				1,866		1,866
G02-2100-211	STAR (Tech Related Assistance)	2,501						2,501		2,501
G02-2100-212	Tornado Assistance							0		0
G02-2200-220	Volunteer Services	3,945		486.63				3,945		3,945
G02-2300-23x	Building Construction	9,037		690.87				9,037		9,037
G02-2600-260	Management Analysis	12,645		318.69				12,645		12,645
G02-3160	Oil Overcharge (Stripper Wells)							0		0
G06	ATTORNEY GENERAL	193,017		19,274.63				193,017		193,017
G09	Gambling Control Board	9,594		2,334.43				9,594		9,594
G17	HUMAN RIGHTS DEPT	24,018		6,051.63				24,018		24,018
G19	INDIAN AFFAIRS COUNCIL	52		517.11				52		52
G30	PLANNING, STRATEGIC & L R	26,477		8314.44				26,477		26,477
G45	MEDIATION SERVICES DEPT	6,285		-100.14				6,285		6,285
G67	REVENUE DEPT	260,534		30790.15				260,534		260,534
G92	OMBUDSPERSON FOR FAMILIES							0		0
G9L	BLACK MINNESOTANS COUNCIL	5,115		2358.48				5,115		5,115
G9N	ASIAN-PACIFIC COUNCIL	7,399		3782.95				7,399		7,399
G9R	FINANCE NON-OPERATING							0		0
G9Y	DISABILITY COUNCIL	2,830						2,830		2,830
H12	HEALTH DEPT	352,858		11,095.40				352,858		352,858
H55	HUMAN SERVICES DEPT	879,761		35,111.13				879,761		879,761
H75	VETERANS AFFAIRS DEPT	73,370		4,980.51				73,370		73,370
H7S	EMERGENCY MEDICAL SERVICES BD	6,244		-453.07				6,244		6,244
J33	TRIAL COURTS	30,060		5,157.76				30,060		30,060
J52	PUBLIC DEFENSE BOARD	17,801		1,337.43				17,801		17,801
J65	SUPREME COURT	56,079		5,153.14				56,079		56,079
P01	MILITARY AFFAIRS DEPT	24,060		1,095.99				24,060		24,060
P07	PUBLIC SAFETY DEPT	427,182		37,022.53				427,182		427,182
P0C	CRIME VICTIMS SERVICES CENTER	25,044		10,321.98				25,044		25,044
P78	CORRECTIONS DEPT	885,583		73,335.31				885,583		885,583
P92	AUTOMOBILE THEFT PREVENTION BD	112						112		112
R18	ENVIRONMENTAL ASSISTANCE	11,457		1,040.73				11,457		11,457
R29	NATURAL RESOURCES DEPT	489,883		61,261.25				489,883		489,883
R32	POLLUTION CONTROL AGENCY	136,738		9,670.22				136,738		136,738
R9P	WATER & SOIL RESOURCES BOARD	21,007		1751.09				21,007		21,007
T79	TRANSPORTATION DEPT	871,845		69570.23				871,845		871,845
								0		0
Additional Agencies Receiving Federal Fund (Listed below)								0		0
								0		0
								0		0
								0		0
								0		0
								0		0
Total from All Other Agencies (not included above)		1,562,414		134137.69				1,562,414		1,562,414
Total		8,458,726	0	744,161.07	0	0	0	8,458,726	0	8,458,726

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance(Audit Adjustment)

Adjusted Retained Earnings Balance

841

0

841

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

8,459

0

Total Revenues

8,459

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

1,556

6,740

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

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

Other

0

5

0

Total OMB A-87 Allowable Expenditures

8,301

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

55

Other - Rebate

0

0

0

-Total Adjustments

55

Net Increase to Retained Earnings Balance

213

A-87 R.E. BALANCE June 30, 2001

A)

1,054

Allowable Reserve (check formula for PY values)

B)

1,383

Excess Balance (A)-(B)

(329)

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2000

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

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

691

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

(139)

(55)

Total Adjustments

(194)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(194)

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

(B)

Prior period adjustments to Retained earnings balance

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

1,551

Check Figure

1,551

0

6-13

FY 2001

Central Motor Pool

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TRAVEL MANAGEMENT

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

OMB A-87 Allowable Cost Standard No. 31.

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

How Rates are Computed

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

File: Central Motor Pool 910-01
 Central Motor Pool
 Year Ended June 30, 2001
 Accountant: ~~Bryan Cremeen~~

Balance Sheet Worksheet
 June 30, 2001

ACCOUNT	FINAL AUDIT AMOUNTS	AMOUNTS 6/30/00	CHANGE
ASSETS			
Cash and Cash Equivalents	\$ 782	\$ 1,008	\$ (226)
Accounts Receivable	1,107	994	113
Interfund Receivable	-	-	-
Inventories	39	43	(4)
Fixed Assets:			
Vehicles	41,114	34,112	7,002
Equipment - Shop, Office, Car Wash	195	195	-
Less: Accumulated Depreciation	(18,661)	(17,348)	(1,313)
Total Assets	<u>\$ 24,576</u>	<u>\$ 19,004</u>	<u>\$ 5,572</u>
LIABILITIES AND EQUITY			
Liabilities:			
Accounts Payable (incl. accr int)	\$ 678	\$ 635	\$ 43
Interfund Payables	1,995	1,296	699
Advances from Other Funds	3,100	-	3,100
Deferred Revenue	179	304	(125)
Loans Payable	17,815	12,307	5,508
Compensated Absences Payable	82	80	2
Other Liabilities	-	3,000	(3,000)
Total Liabilities	<u>\$ 23,849</u>	<u>\$ 17,622</u>	<u>\$ 6,227</u>
Equity:			
Contributed Capital	502	502	-
Unreserved Retained Earnings	225	880	(655)
Total Equity	<u>\$ 727</u>	<u>\$ 1,382</u>	<u>\$ (655)</u>
Total Liabilities and Fund Equity	<u>\$ 24,576</u>	<u>\$ 19,004</u>	<u>\$ 5,572</u>

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D 1/3

Central Motor Pool
Year Ended June 30, 2001
Accountant: ~~Bryan Gremeen~~

Operating Statement
Year Ended June 30, 2001

ACCOUNT	FINAL AUDIT AMOUNTS	AMOUNTS 6/30/00	CHANGE
Operating Revenues:			
Rental and Service Fees	\$ 10,023	\$ 8,802	\$ 1,221
Other Income	373	295	78
Total Operating Revenues	\$ 10,396	\$ 9,097	\$ 1,299
Operating Expenses:			
Purchased Services	\$ 1,596	\$ 1,352	\$ 244
Salaries and Fringe Benefits	1,084	976	108
Depreciation	5,001	4,780	221
Amortization	-	-	-
Supplies and Materials	2,872	2,431	441
Indirect Costs	374	273	101
Other Expenses	-	-	-
Total Operating Expenses	\$ 10,927	\$ 9,812	\$ 1,115
Operating Income (Loss)	\$ (531)	\$ (715)	\$ 184
Nonoperating Revenues (Expenses):			
Investment Income	\$ 657	\$ 620	\$ 37
Other Nonoperating Revenues	-	-	-
Interest and Financing Costs	(886)	(664)	(222)
Rebate costs	(72)	-	(72)
Gain (Loss) on Sale of Fixed Assets	177	291	(114)
Total Nonoperating Revenue (Expenses)	\$ (124)	\$ 247	\$ (371)
Income (Loss) Before Operating Transfers	\$ (655)	\$ (468)	\$ (187)
Transfers-In	-	-	-
Transfers-Out	-	-	-
Net Income (Loss)	\$ (655)	\$ (468)	\$ (187)
Retained Earnings, Beginning	880		
Prior Period Adjustment	\$ -	\$ 1,348	\$ (1,348)
Retained Earnings, Ending	\$ 225	\$ 880	\$ (1,535)

Central Motor Pool
Statement of Cash Flows
Accountant: ~~Bryan Gremeen~~

Cash Flow Statement
Year Ended June 30, 2001

AMOUNTS	FINAL TOTAL
Cash Flows From Operating Activities	
Cash Received from Customers & Users- Ins. & Cons	\$ 10,161
Cash Payments to Employees for Services	(1,078)
Cash Payments for Insurance Claims	-
Cash Payments to Suppliers for Goods and Services	(4,821)
Cash Payments for Other Operating Expenses	-
Net Cash Provided by (Used for) Operating Activities	<u>\$ 4,262</u>
Cash Flows from Noncapital Financing Activities:	
Rebate Costs	\$ (72)
Advances to Other Funds	6,400
Repayment of Advances to Other Funds	(5,600)
Net Cash Flows from Noncap Fin Activities	<u>\$ 728</u>
Cash Flows from Capital Financing Activities:	
Investment in Fixed Assets	\$ (11,958)
Payments of Interest	(865)
Proceeds from Loans	
Repayments of Loans	(6,426)
Proceeds from Sale of Fixed Assets	1,442
Net Cash Flows from Capital Financing Activities	<u>\$ (17,807)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Earnings	\$ 657
Securities Lending Collateral	
Net Cash Flows from Investing Activities	<u>\$ 657</u>
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (12,160)
Cash and Investments, Beginning, as Reported	1,008
Prior Period Adjuster's Fee Adjustment	-
Cash and Cash Equivalents, Ending	<u>\$ (11,152)</u>
Cash Flows from Operating Activities:	
Operating Income (Loss)	<u>\$ (531)</u>
Adjustments to Reconcile Operating Income to	
Net Cash Flows from Operating Activities:	
Depreciation and Net Amortization	\$ 5,001
Change in Assets and Liabilities:	
Accounts Receivable	(113)
Prepaid Expenses	-
Inventory	4
Other Assets	-
Accounts Payable	24
Compensated Absences Payable	2
Deferred Revenues	(125)
Interfund Payable-Other Liabilities	-
Net Reconciling Items to be Added (Deducted)	
from Operating Income	<u>\$ 4,793</u>
Net Cash Flows from Operating Activities	<u>\$ 4,262</u>

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D 3/2

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.

In FY99, the Travel Management Division, under management's discretion, opted to change the depreciation method of their fixed assets. Historically, a full month's depreciation has been taken in the month of disposition, and no depreciation was taken in the month of acquisition. As of June 1, 1999, management has decided to reverse that decision. With the implementation of their new fleet software, the Travel Management Division will be taking a full month's depreciation in the month of acquisition, and no depreciation in the month of disposition.

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
Car Wash	15 year life	no salvage value
Computer Hardware & Software	various	no salvage value
Shop & Office Equipment	various	no salvage value

2. LEGISLATION & AUTHORITY:

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

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

3. CASH BALANCE:

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

4. OTHER REVENUE:

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

5. LEASES AND CONTRACTS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2001:

		Master Lease V/M/VII Loans Payable
	2002	7,755,769.76
	2003	5,639,369.83
	2004	4,027,052.17
	2005	1,355,180.36
Vehicles acquired but not yet drawn for as of 3/31/01		383,014.00
Total Minimum Payments		19,160,386.12
Amount Representing Interest		1,345,783.87
Current Amount Needed To Satisfy Master Lease Principal		17,814,602.45

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
March	660,000.00
April	660,000.00
May	660,000.00
October	620,000.00
November	620,000.00
December	620,000.00
January	620,000.00
February	620,000.00
Total Amount Due To General Fund	5,080,000.00

7. FIXED ASSETS:

	Vehicles		Office Equipment		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/00:	\$34,112,167.47	\$17,227,663.57	\$194,716.05	119,987.13	34,306,883.52	17,347,650.70
Additions	\$11,958,066.01	-	\$0.00	-	11,958,066.01	0.00
Deletions	(\$4,956,362.63)	(\$3,687,928.29)	\$0.00	\$0.00	(4,956,362.63)	(3,687,928.29)
Write-offs	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Current Depreciation		\$4,986,447.62		\$14,281.61		5,000,729.23
Balances as of 06/30/01:	41,113,870.85	18,526,182.90	194,716.05	134,268.74	41,308,586.90	18,660,451.64

8. COMPENSATED ABSENCES:

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

9. PRIOR PERIOD ADJUSTMENT

In FY01, and adjustment was made to increase Retained Earnings. This adjustment is the summation of:

*an overstatement of FY00 Accounts Payable (Vehicle License Fees) in the amount of \$103,478.36,

*an understatement of FY00 Accounts Receivable (Vehicle Rental Revenue) in the amount of \$2,602.29, and

*the net affect of an overstatement of Other Revenue (\$9,496.67) and understatement of Gain/Loss (\$5,502.72) netting in the amount of \$3,993.95.

These three adjustments have a net affect of increasing Retained Earnings in the amount of \$102,086.70.

10. EXCESS RETAINED EARNINGS

The Federal government (Department of Health and Human Services) assessed a fee of \$72,112 for excess retained earnings in fiscal year 1999. In the third quarter of FY01, Travel Management paid the fee in full.

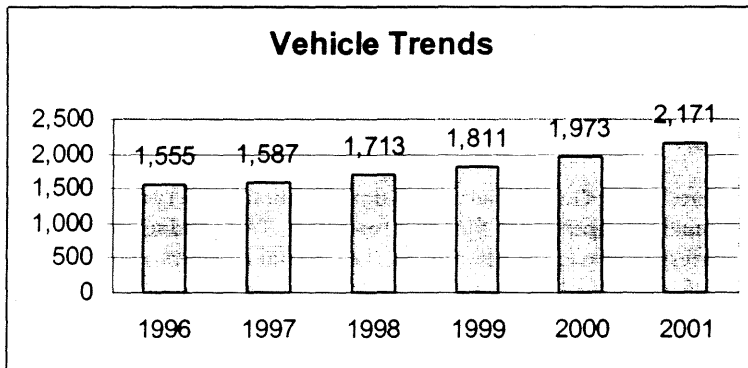
ASSUMPTIONS FOR RATE MATRIX

Fleet size and composition. Table 12 indicates the projection for 2,171 vehicles in service during Fiscal Year 2001. Partial vehicles indicate partial months in service, rather than one vehicle for an entire 12-month period.

Table 12. Projected vehicles in service for FY 2001

CLASS	DESCRIPTION	DAILY	ASSIGNED	UNBUNDLED
400	Compact	12.5	89.67	1
401	Int/Wagon	6.5	211.42	1
402	Sub Compact	7.75	28	1
403	Intermediate	28.75	935.67	1
404	Full	23.58	104.33	1
405	Police		22.92	1
406	Station Wagon			
407	Van	2	19.5	1
430	Passenger Van	7.75	160.67	1
431	Pickup 1/2T Reg		29.83	1
531	Pickup 1/2T Reg 4x4		23.67	1
631	Pickup 1/2T Ext		6	1
731	Pickup 1/2T Ext 4x4		10.5	1
931	Pickup - Plow		10.5	1
432	Carry All	1	41.83	1
433	Minivan	15.42	286.5	2
434	Special Equip Van		24	
435	Jeep		30	1
437	Cargo Minivan	1	15	1
Total		106.25	2,047.01	18

Illustration 7. Vehicle Trends*



* FY 2000 and 2001 are estimates

Insurance: +45.7%: insurance costs have been increased by Risk Management from \$177 to \$189 per vehicle for liability coverage and \$1.01 to \$1.47 per \$1,000 of vehicle value for collision coverage.

Professional/Technical Services: - 36.8%: three consultants assisted this year with two studies and strategic planning implementation groups, but will be used only for limited survey work during Fiscal Year 2001.

Computer Services: -52.5%: Fiscal Year 2000 included special one-time support costs related to implementing a new fleet information system and accounts receivable system.

Vehicle license fees: +9.7%: due to projected 10- percent increase in the number of vehicles.

Supplies – Parts & Fuel: +29.0%: Fiscal year 2001 fuel projections are based on an average annual cost per gallon of \$1.47. The latest projections from the U.S. Department of Energy indicate fuel prices should be going down as a result of OPEC's increased production of crude oil.²⁴ Such a decrease has been offset, at least temporarily, by increased operating costs at domestic refineries. *At this point it is difficult to project fuel prices with any certainty for the coming 12 months.* If they remain at record high levels such as \$1.63 per gallon and do not fall as projected by the Department of Energy, *an additional rate increase or fuel surcharge may be necessary prior to Fiscal Year 2002.*

Gain/Loss on sale: -19.6%: decrease based on vehicle replacement schedule.

Table 14. Basis for expense allocation

Cost item	Method of allocation
Salaries	FTES
Rent	FTES
Repairs	Repair History
Insurance	Vehicles
Printing	FTES
Professional/Technical Services	FTES
Computer Services	FTES
Communications	FTES
Travel	FTES
Vehicle License Fees	Vehicles
Employee Development	FTES
Supplies	Vehicles and Miles
Depreciation	Projected per vehicle
Indirect Costs	FTES

²⁴ Short-Term Energy Outlook, published by Energy Information Administration, Office of Energy Markets and End Use, U.S. Department of Energy, Washington, DC 20585 and available at www.eia.doe.gov/steo as a PDF document.

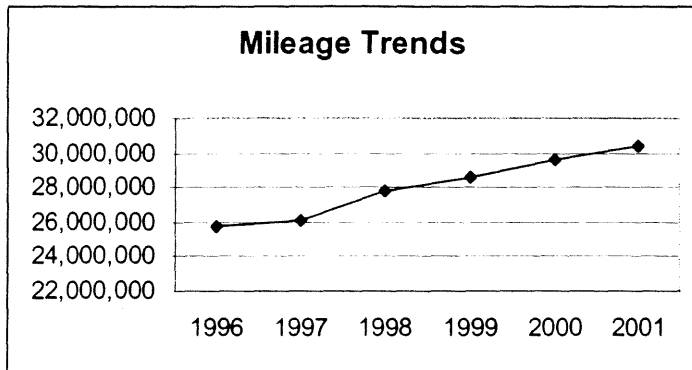
Mileage. Table 13 and Illustration 7 represent mileage trends for vehicles in service to include all rental and lease programs.

Table 13. Mileage trends for vehicles in service*

YEAR	VEHICLES	% VEHICLE INCREASE	MILEAGE	% MILEAGE INCREASE
FY96	1,555	9%	25,785,305	8%
FY97	1,587	2%	26,064,847	1%
FY98	1,713	8%	27,772,214	7%
FY99	1,811	6%	28,601,268	3%
FY00	1,973	9%	29,652,524	4%
FY01	2,171	10%	30,402,325*	3%

* FY 2000 and 2001 are estimates

Illustration 8. Mileage Trends*



* FY 2000 and 2001 reflect estimates

Allocation of expenses. Travel Management allocates partial salary expenses to the Commuter Van Program as shown in Table 22 on page 76. All other expenses are allocated to each service program and vehicle class based on the relationships between full-time equivalents, square footage, vehicles, and mileage for each program and vehicle class. Table 14 shows the allocation basis applied to each element of expense.

Operating expenses. Unless otherwise indicated inflation was calculated at 3 percent.

Salaries and Benefits: + 13%: Salary have been low for Fiscal Year 2000 due to a high number of vacancies. Two thirds of this increase will pay for positions vacated and refilled during Fiscal Year 2000. The remaining one third (\$44,391.50) is for hiring an accounting technician and marketing coordinator consistent with the division's reorganization and strategic plan.

Repairs - vehicles: +10.7%: reflects 10-percent increase in the number of vehicles.

Repairs - other: -92.3%: The division had the shop repainted during this year, but anticipates no similar repairs or maintenance for facilities during Fiscal Year 2001.

SIX-YEAR RATE COMPARISON

Table 15 indicates the daily rental and mileage rates for the daily rental program.

Table 15. 6-year rate comparison for daily vehicles

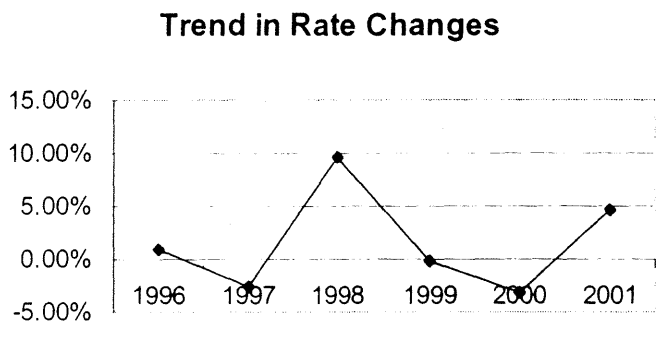
CLASS	RATE	FY95	FY96	FY97	FY98	FY99	FY00	FY01	% CHG
Subcompact	Fixed	\$ 8.50	\$ 8.50	\$ 8.50	\$ 10.50	14.00	13.00	13.00	0.00%
	Variable	0.080	0.080	0.050	0.050	.06	.06	.06	
Compact	Fixed	11.50	10.75	10.75	13.00	15.00	14.00	14.00	0.00%
	Variable	0.065	0.060	0.050	0.050	.07	.07	.07	0.00%
Intermediate Wagon	Fixed	13.00	13.00	13.50	15.00	16.00	16.00	16.00	0.00%
	Variable	0.055	0.065	0.060	0.060	.08	.07	.07	
Intermediate	Fixed	16.00	11.50	12.50	15.00	16.00	15.00	15.00	0.00%
	Variable	0.065	0.065	0.060	0.065	.08			
Station Wagon	Fixed	7.00	6.50	6.50	N/A	N/A	N/A	N/A	
	Variable	0.080	0.070	0.090	N/A	N/A	N/A	N/A	
Mini-Van	Fixed	16.00	16.50	16.50	17.50	16.00			
	Variable	0.060	0.060	0.070	0.070	.09			
Van	Fixed	13.00	12.75	12.50	14.00	17.00	19.00	19.00	0.00%
	Variable	0.100	0.100	0.100	0.100	.15			
Passenger Van	Fixed	15.00	15.00	15.50	17.50	17.00	23.00	24.00	
	Variable	0.130	0.100	0.110	0.110	.15			
Special Equipment	Fixed								
Passenger Van	Variable								
Full Size	Fixed		15.50	14.00	17.00	20.00	23.00	24.00	
	Variable		0.100	0.080	0.080	.10			
Police Package	Fixed								
	Variable								
Jeep	Fixed								
	Variable								
Pickup 431	Fixed	10.00	10.75	11.00	15.00				0.00%
	Variable	0.090	0.100	0.100	0.100				0.00%
Pickup 531	Fixed								
	Variable								
Pickup 631	Fixed								
	Variable								
Pickup 731	Fixed								
	Variable								
Pickup 931	Fixed								
	Variable								
CarryAll	Fixed	14.00	14.25	14.50	18.00	18.00	25.00	26.00	4.00%
	Variable	0.100	0.100	0.100	0.100	.16			
Shop		32.00	32.00	32.00	32.00	32.00	32.00	32.00	0%
Car Wash		3.00	3.00	3.00	3.00	3.00	3.00	3.00	0%
Parts-Markup		34%	25%	25%	25%	.25%	.25%	25%	0%
Fuel-Markup		0.10	0.10	0.10	0.10	.10	.10	.10	0%

Trend in rate changes. Table 14.1 and Illustration 9 show an average 1.59-percent rate increase since Fiscal Year 1996. During Fiscal Year 1998, Travel Management was required with minimal notice to vacate its site of 21 years in order to provide space for a new office building for the Department of Revenue. The resulting emergency relocation to a site farther from its state customer base, from 610 North Robert Street to 296 Chester Street (near Holmen Air Field), increased operating costs and necessitated an additional mid-year rate increase. A large part of the Fiscal Year 2001 increase is directly attributable to increases in insurance costs and record high prices for motor gasoline.

Table. 14.1. Trend in Rate Changes

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001
1.00%	-2.59%	9.70%	-0.12%	-3.11%	4.66%

Illustration 9. Trend in Rate Changes



Rate Matrices. The rate matrices are found at Appendix I.

Table 16 indicates monthly vehicle and mileage charges for the assigned lease program.

Table 16. 6-year rate comparison for assigned-lease vehicles

CLASS	RATE	FY95	FY96	FY97	FY98	FY98	FY00	FY01	% CHG
Subcompact	Fixed	\$180.00	\$180.00	\$180.00	\$210.00	175.00	200.00	200.00	0.00%
	Variable	0.080	0.080	0.050	0.050	.06			
Compact	Fixed	240.00	225.00	215.00	260.00	250.00	230.00	230.00	0.00%
	Variable	0.065	0.060	0.050	0.050	.07	.07	.07	0.00%
Intermediate Wagon	Fixed	275.00	275.00	280.00	295.00	270.00			
	Variable	0.055	0.065	0.060	0.060	.08			
Intermediate	Fixed	240.00	240.00	250.00	300.00	265.00	250.00	251.00	0.40%
	Variable	0.065	0.065	0.060	0.065	.08			
Station Wagon	Fixed	150.00	135.00	135.00	N/A	N/A			N/A
	Variable	0.080	0.070	0.090	N/A	N/A			N/A
Mini-Van	Fixed	345.00	345.00	300.00	350.00	285.00			
	Variable	0.060	0.060	0.070	0.070	.09			
Van	Fixed	265.00	265.00	235.00	275.00	300.00	298.00	298.00	0.00%
	Variable	0.100	0.100	0.100	0.100	.15	.15	.15	0.00%
Passenger Van	Fixed	320.00	310.00	310.00	350.00	300.00			
	Variable	0.130	0.100	0.110	0.110	.15			
Special Eqpt Passenger Van	Fixed	495.00	495.00	450.00	450.00	400.00	400.00	400.00	0.00%
	Variable	0.085	0.125	0.100	0.125	.15			
Full Size	Fixed	330.00	325.00	290.00	340.00	280.00			
	Variable	0.060	0.100	0.080	0.080	.10			
Police Package	Fixed		400.00	400.00	510.00	350.00			
	Variable		0.100	0.100	0.100	.13			
Jeep	Fixed		350.00	400.00	510.00	375.00			
	Variable		0.100	0.080	0.080	.15			
Pickup 431	Fixed					350.00			
	Variable					.15	.15	.15	0.00%
Pickup 531	Fixed					375.00			
	Variable					.17			
Pickup 631	Fixed					375.00			
	Variable					.15			
Pickup 731	Fixed					400.00			
	Variable					.17			
Pickup 931	Fixed					425.00			
	Variable					.20			
CarryAll	Fixed	295.00	300.00	300.00	365.00	375.00			
	Variable	0.100	0.100	0.100	0.100	.16			
Shop		32.00	32.00	32.00	32.00	32.00		32.00	0%
Car Wash		3.00	3.00	3.00	3.00	3.00		3.00	0%
Parts-Markup		34%	25%	25%	25%	.25%		25%	0%
Fuel-Markup		0.10	0.10	0.10	0.10	.10		.10	0%

Table 17 indicates the monthly rate for a vehicle in the unbundled lease program.

Table 17. 6-year rate comparison for unbundled vehicles

CLASS	RATE	FY95	FY96	FY97	FY98	FY99	FY00	FY01	% CHG
Subcompact	Fixed						330.05	333.38	1.01%
Compact	Fixed						339.46	350.16	3.15%
Int. Wagon	Fixed						405.90	427.03	15.21%
Intermediate	Fixed						380.83	385.97	1.35%
Full Size	Fixed						505.99	424.42	-16.12%
Police Package	Fixed						506.89	528.39	4.24%
Mini Van	Fixed						278.99	299.58	7.38%
Van	Fixed						462.78	464.93	0.46%
Passenger Van	Fixed						541.28	519.31	-4.06%
Jeep	Fixed						503.89	545.85	8.33%
Pickup 431	Fixed						394.31	341.70	-13.34%
Pickup 531	Fixed						457.15	451.84	-1.16%
Pickup 631	Fixed						433.97	391.07	-9.89%
Pickup 731	Fixed						494.11	460.27	-6.85%
Pickup 931	Fixed						503.61	577.00	14.57%
CarryAll	Fixed						715.37	715.51	0.02%

Table 18 shows the mileage rates for vehicles enrolled in the maintenance program.

Table 18. 6-year rate comparison for maintenance program

CLASS	RATE	FY95	FY96	FY97	FY98	FY99	FY00	FY01	% CHG
Subcompact	Variable						.03	.03	0.00%
Compact	Variable						.03	.03	0.00%
Int. Wagon	Variable						.03	.04	33.33%
Intermediate	Variable						.03	.04	33.33%
Mini-Van	Variable						.04	.05	33.33%
Van	Variable						.06	.07	33.33%
Passenger Van	Variable						.08	.09	33.33%
Special Eqpt	Variable						.08	.08	0.00%
Full Size	Variable						.05	.05	0.00%
Police Package	Variable						.04	.05	25.00%
Jeep	Variable						.05	.06	33.33%
Pickup 431	Variable						.09	.08	-11.11%
Pickup 531	Variable						.08	.09	33.33%
Pickup 631	Variable						.07	.08	33.33%
Pickup 731	Variable						.08	.09	33.33%
Pickup 931	Variable						.11	.11	0.00%
CarryAll	Variable						.10	.10	0.00%

Table 19 indicates the mileage rates for vehicles enrolled in the fuel program.

Table 19. 6-year rate comparison for fuel program

CLASS	RATE	FY95	FY96	FY97	FY98	FY99	FY00	FY01	% CHG
Subcompact	Variable						.03	.04	33.33%
Compact	Variable						.04	.05	25.00%
Int. Wagon	Variable						.04	.05	33.33%
Intermediate	Variable						.04	.05	33.33%
Mini-Van	Variable						.06	.06	0.00%
Van	Variable						.08	.08	0.00%
Passenger Van	Variable						.10	.11	33.33%
Special Eqpt	Variable						.07	.08	14.29%
Full Size	Variable						.05	.06	33.33%
Police Package	Variable						.09	.10	33.33%
Jeep	Variable						.10	.11	33.33%
Pickup 431	Variable						.06	.07	16.67%
Pickup 531	Variable						.09	.10	33.33%
Pickup 631	Variable						.09	.10	33.33%
Pickup 731	Variable						.09	.10	33.33%
Pickup 931	Variable						.09	.10	11.11%
CarryAll	Variable						.09	.10	11.11%

~~**Fuel surcharge.** The division has developed a fuel surcharge to more quickly respond to changing market conditions for motor gasoline and ethanol. Using the fuel matrix in Appendix I, breakeven rates will be updated monthly by replacing the projected annual average fuel cost (\$1.47/gallon) with the most recent actual average (from the most recent master fuel invoice). Monthly surcharges for each respective vehicle class will equal the monthly updated breakeven rates less the annual breakeven rates and variances found in Appendix I. *~~

Customized lease pricing. In addition to the fixed pricing for unbundled leases, Travel Management plans to pilot customized lease pricing. Private sector companies can do this on an individual vehicle basis by working with four pricing components: 1) *depreciation*; 2) *cost of money* (interest), *service fee* (management fee), and 4) *profit*.²⁵ Travel Management would use the same components, but exclude profit.

Monthly *depreciation* would be determined by a customer's choice of lease term and residual target for resale. This can be easily calculated based on the acquisition price for any make and model vehicle with any configuration of options. The customer would have an adjustment at resale time to close out the lease at book value. If a vehicle sold at book value, the customer would owe nothing. If the vehicle sold for more or less than book value, the division would issue the corresponding credit or charge to make the closing adjustment.

Travel Management's monthly overhead per vehicle in the unbundled lease program would serve as the *service fee*."

The *cost of money* is determined through Master Lease and General Fund loan programs.

Profit is not applicable. But, since this rate would remain fixed for the life of the vehicle, the division would want to factor in 3 percent *inflation* for the period of the lease.

²⁵ How Leasing Companies Calculate Lease Rates, Automotive Fleet, April 2000, pages 118 – 125.

STATE OF MINNESOTA
CENTRAL MOTOR POOL
MAPS FUND 910
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2001

CONTACT:

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	NCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	856,173						856,173			856,173
B13	COMMERCE DEPT	114,271						114,271			114,271
B14	ANIMAL HEALTH BOARD	93,614						93,614			93,614
B21	ECONOMIC SECURITY	279,337						279,337			279,337
B22	TRADE & ECON DEVELOPMENT DEPT	66,635						66,635			66,635
B34	HOUSING FINANCE AGENCY	35,973						35,973			35,973
B42	LABOR AND INDUSTRY DEPT	233,987						233,987			233,987
B7A	Electricity Board	52,494						52,494			52,494
B80	PUBLIC SERVICE DEPT	19,073						19,073			19,073
B9U	MINNESOTA TECHNOLOGY INC	3,827						3,827			3,827
E25	CENTER FOR ARTS EDUCATION	7,890						7,890			7,890
E26	MN STATE COLLEGES/UNIVERSITIES	1,297,077						1,297,077			1,297,077
E37	CHILDREN, FAMILIES, & LEARNING	121,488						121,488			121,488
E44	FARIBAULT ACADEMIES	3,577						3,577			3,577
E50	ARTS BOARD	3,975						3,975			3,975
E60	HIGHER ED SERVICES OFFICE	67,940						67,940			67,940
E77	ZOOLOGICAL BOARD							0			0
G02	ADMINISTRATION DEPT							0			0
G02-2100-210	Development Disabilities	580						580			580
G02-2100-211	STAR (Tech Related Assistance)	1,635						1,635			1,635
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services	1,480						1,480			1,480
G02-2300-23x	Building Construction	9,429						9,429			9,429
G02-2600-260	Management Analysis	281						281			281
G02-3160	Oil Overcharge (Stripper Wells)							0			0
G06	ATTORNEY GENERAL	56,148						56,148			56,148
G09	Gambling Control Board	23,355						23,355			23,355
G17	HUMAN RIGHTS DEPT	5,486						5,486			5,486
G19	INDIAN AFFAIRS COUNCIL	6,859						6,859			6,859
G30	PLANNING, STRATEGIC & L R	6,386						6,386			6,386
G45	MEDIATION SERVICES DEPT	51,701						51,701			51,701
G67	REVENUE DEPT	83,234						83,234			83,234
G92	OMBUDSPERSON FOR FAMILIES	141						141			141
G9L	BLACK MINNESOTANS COUNCIL	4,888						4,888			4,888
G9N	ASIAN-PACIFIC COUNCIL	248						248			248
G9R	FINANCE NON-OPERATING							0			0
G9Y	DISABILITY COUNCIL	761						761			761
H12	HEALTH DEPT	679,584						679,584			679,584
H55	HUMAN SERVICES DEPT	341,519						341,519			341,519
H75	VETERANS AFFAIRS DEPT	372						372			372
H7S	EMERGENCY MEDICAL SERVICES BD	27,356						27,356			27,356
J33	TRIAL COURTS	100,042						100,042			100,042
J52	PUBLIC DEFENSE BOARD	43,587						43,587			43,587
J65	SUPREME COURT	16,675						16,675			16,675
P01	MILITARY AFFAIRS DEPT	71,117						71,117			71,117
P07	PUBLIC SAFETY DEPT	559,225						559,225			559,225
P0C	CRIME VICTIMS SERVICES CENTER	6,310						6,310			6,310
P78	CORRECTIONS DEPT	1,146,096						1,146,096			1,146,096
P9Z	AUTOMOBILE THEFT PREVENTION BD							0			0
R18	ENVIRONMENTAL ASSISTANCE	13,206						13,206			13,206
R29	NATURAL RESOURCES DEPT	214,035						214,035			214,035
R32	POLLUTION CONTROL AGENCY	473,468						473,468			473,468
R9P	WATER & SOIL RESOURCES BOARD	110,111						110,111			110,111
T79	TRANSPORTATION DEPT	13,414						13,414			13,414
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
Total from All Other Agencies (not included above)		2,697,520						2,697,520			2,697,520
Total		10,023,580	0	0	0	0	0	10,023,580	0	0	10,023,580

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance(Audit Adjustment)

Adjusted Retained Earnings Balance

363

0

363

A-87 Revenues (Actual and Imputed)

From Attachment A

10,023

Other Revenues

1,030

Total Revenues

11,053

Expenditures (Actual Cash)

Per State's Financial Report

5,926

Operating Expense

0

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

0

Bad Debt

0

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

(177)

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)

5,001

Other

886

Total OMB A-87 Allowable Expenditures

11,636

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

4

Other - Rebate

0

-Total Adjustments

4

Net Increase to Retained Earnings Balance

(579)

A-87 R.E. BALANCE June 30, 2001

A)

(216)

Allowable Reserve (check formula for PY values)

B)

1,106

Excess Balance (A)-(B)

(1,322)

(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, 2000

502

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

FY 99 Federal Excess Retained Earnings payment that was overpaid

(12)

FY 99 A-87 Excess Retained Earnings Settlement State Sources

348

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

0

-Total State portion of Excess Retained Earning

336

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

838

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

215

Accumulated Prior Year Imputed Interest Adjustments

(106)

Current Year Imputed Interest Adjustment

(4)

Total Adjustments

105

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

105

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

(B)

Prior period adjustments to Retained earnings balance

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

Check Figure

727

727

(0)

H-19

Corrected

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

FOR YEAR ENDING JUNE 30, 2000

(All Figures in 000's)

R/E Balance July 1, 1999 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance(Audit Adjustment)
Adjusted Retained Earnings Balance

TRAVEL
MANAGEMENT
FD 910

786
0
786

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

8,802
915
9,717

Total Revenues

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

5,032
0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Unallowable excess RE balance Refund
Bad Debt

0
0
0
0

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

(291)

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
4,780
664

Total OMB A-87 Allowable Expenditures

10,185

Adjustments:

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

45

Other

0

A-87 Excess Retained Settlement Earnings Refunded FFP
A-87 Excess Retained Settlement State Sources

45

-Total Adjustments

Net Increase to Retained Earnings Balance

(423)

A-87 R.E. BALANCE June 30, 2000

A)

363

Allowable Reserve (check formula for PY values)

B)

901

Excess Balance (A)-(B)

(538)

(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, 1999

502

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

FY 99 Federal Excess Retained Earnings that needs to be paid

60

FY 99 A-87 Excess Retained Settlement State Sources

348

408

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2000

C)

910

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1999

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

Accumulated Adjustments FY 98 PPD Adj

Accumulated Adjustments (Imputed interest FY 98, 99, 00) (31+30+45)

Other- Current Adjustments - Temporary Adjustment until next CAFR

Other- Current Adjustments - Permanent Adjustment

Total Adjustments

0
215
(106)

109

A-87 ADJUSTMENTS BALANCE JUNE 30, 2000

D)

(A) 109

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

(B)

Prior period adjustments to Retained earnings balance

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

1,382
1,382

H-18

Original

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

FOR YEAR ENDING JUNE 30, 2000

(All Figures in 000's)

R/E Balance July 1, 1999 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance(Audit Adjustment)

Adjusted Retained Earnings Balance

TRAVEL
MANAGEMENT
FD 910

1,261

0

1,261

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

8,802

915

Total Revenues

9,717

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

5,032

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

(291)

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

4,780

664

Total OMB A-87 Allowable Expenditures

10,185

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

45

Other

0

A-87 Excess Retained Settlement Earnings Refunded FFP

A-87 Excess Retained Settlement State Sources

-Total Adjustments

(72)

(415)

(442)

Net Increase to Retained Earnings Balance

(910)

A-87 R.E. BALANCE June 30, 2000

A)

351

Allowable Reserve (check formula for PY values)

B)

901

Excess Balance (A)-(B)

(550)

(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, 1999

502

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

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

0

0

Net Transfers

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2000

0

C)

502

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1999

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

Accumulated Adjustments

Other- Current Adjustments - Temporary Adjustment until next CAFR

Other- Current Adjustments - Permanent Adjustment

Total Adjustments

0

0

87

0

442

529

A-87 ADJUSTMENTS BALANCE JUNE 30, 2000

D)

(A)

529

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

(B)

Prior period adjustments to Retained earnings balance

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

1,382

1,382

H-14 H-17

Corrected

**RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES**
FOR YEAR ENDING JUNE 30, 1999

TRAVEL
MANAGEMENT
FD 910

(All Figures in 000's)

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

1,014

Adjustment to Retained Earnings Balance(Audit Adjustment)

0

Adjusted Retained Earnings Balance

1,014

A-87 Revenues (Actual and Imputed)

From Attachment A

8,603

Other Revenues

787

Total Revenues

9,390

Expenditures (Actual Cash)

Per State's Financial Report

4,392

Operating Expense

0

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

Bad Debt

0

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

(239)

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

0

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

4,526

Other

561

Total OMB A-87 Allowable Expenditures

9,240

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

30

Other

0

A-87 Excess Retained Settlement Earnings Refunded FFP

A-87 Excess Retained Settlement State Sources

-Total Adjustments

30

Net Increase to Retained Earnings Balance

180

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

A)

1,194

Allowable Reserve (check formula for PY values)

B)

786

Excess Balance (A)-(B)

408

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998

502

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

FY 99 Federal Excess Retained Earnings that needs to be paid

FY 99 A-87 Excess Retained Settlement State Sources

0

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2000

C)

502

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1999

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

0

Accumulated Adjustments FY 98 PPD Adj (415 + (236) = 215)

215

Accumulated Adjustments (Imputed interest FY 98, 99, 00) (31 + 30)

(61)

Other- Current Adjustments - Temporary Adjustment until next CAFR

Other- Current Adjustments - Permanent Adjustment

Total Adjustments

154

A-87 ADJUSTMENTS BALANCE JUNE 30, 2000

D)

(A) 154

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

(B)

Prior period adjustments to Retained earnings balance

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

1,850

1,850

H-16

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

FOR YEAR ENDING JUNE 30, 1999

(All Figures in 000's)

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

CENTRAL
MTR POOL
FD 910

Revised 11/6/00
Original

1,014
(4)
1,010

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

8,603
787

Total Revenues

9,390

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

8,919 8918
0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund No

Bad Debt

0
0
73
0

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

(239)

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
562 261

Total OMB A-87 Allowable Expenditures

9,169

Adjustments:

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

30

Other

0

-Total Adjustments

30

Net Increase to Retained Earnings Balance

251

R.E. BALANCE June 30, 1999

A)

1,261

Allowable Reserve

B)

774

Excess Balance (A)-(B)

487

(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).

72,112 payback

7,148

7,148

60,425

Revised 11/6/97

PART II A-87 CONTRIBUTED CAPITAL BALANCE

37 CONTRIBUTED CAPITAL BALANCE JULY 1, 1998

TRANSFERS Per CAFR (per Accounting Records)

Is: Transfers In (contributed capital)

0

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

0

Net Transfers

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 1999

C)

0

0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 1998

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

Accumulated Adjustments

188

Other- Current Adjustments

(103)

Total Adjustments

85

A-87 ADJUSTMENTS BALANCE JUNE 30, 1999

D)

(A)

85

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

(B)

period adjustments to Retained earnings balance

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

1,346
1,348
(2)

Original

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	31
At State Treasury Avg. Rate of Return	(451)
Other	
-Total Adjustments	<u>(420)</u>

Net Increase to Retained Earnings Balance	(79)
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	0
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) <u>1,513</u>

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 CAFR	<u>1,198</u>

H-14 6-9

451
+ (236)
= 215

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
MAIL.COMM

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.

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
COMPARATIVE STATEMENT OF FINANCIAL POSITION-QUARTERLY
FOR QUARTER ENDED JUNE 30, 2001

01/01/02
Final

Agency
Adjusted
2-10-02

	FY01	FY00
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	133,163.06	208,562.89
Accounts Receivable	72,175.02	67,554.02
Due from Other Funds	0.00	0.00
Prepaid Expense	0.00	2,477.94
Total Current Assets	<u>205,338.08</u>	<u>278,594.85</u>
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	532,620.20	473,986.44
Accumulated Depreciation	(301,366.44)	(275,922.86)
Leasehold Improvements	0.00	72,794.91
Accumulated Amortization	0.00	(42,463.69)
Total Non-Current Assets	<u>231,253.76</u>	<u>228,394.80</u>
TOTAL ASSETS	<u>436,591.84</u>	<u>506,989.65</u>
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable - Trade	28,787.54	40,505.61
Accounts Payable - Other	0.00	0.00
Accounts Payable - Non Trade	19,260.00	0.00
Salaries Payable	10,563.15	10,966.35
Due to Customers	3,770.55	4,829.75
Loans Payable to Master Lease (Note 4)	63,000.40	76,384.81
Interest Payable	556.59	831.50
Accrued Compensated Absences (Note 5)	22,366.68	21,337.77
Total Current Liabilities	<u>148,304.91</u>	<u>154,855.79</u>
NON-CURRENT LIABILITIES		
Loans Payable to Master Lease (Note 4)	92,468.26	155,468.66
Accrued Compensated Absences (Note 5)	19,734.19	20,910.50
Total Liabilities	<u>260,507.36</u>	<u>331,234.95</u>
FUND EQUITY		
Retained Earnings	108,854.48	108,524.70
Contribution from General Fund	67,230.00	67,230.00
Total Fund Equity	<u>176,084.48</u>	<u>175,754.70</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>436,591.84</u>	<u>506,989.65</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR QUARTER ENDED JUNE 30, 2001

01/01/02
Unaudited

	FY01		FY00	
	QTR	YTD	QTR	YTD
OPERATING REVENUE				
SALES	190,716.33	766,518.58	191,978.65	744,191.98
OPERATING EXPENSES				
Salaries and Benefits	74,817.01	334,545.64	83,372.46	354,067.68
Rent	19,650.59	76,639.96	18,094.36	71,756.39
Repairs	8,710.13	65,073.47	12,749.08	37,422.66
Insurance	0.00	1,020.95	0.00	640.20
Printing & Advertising	0.00	698.79	674.40	855.11
Professional & Tech. Services	47.75	56.00	138.00	414.00
Computer & Systems Services	0.00	0.00	0.00	0.00
Purchased Services	314.89	1,393.66	5,014.52	13,441.78
Communications	38,567.64	145,803.99	34,443.81	133,449.93
Travel	0.00	0.00	0.00	0.00
Employee Development	1,495.00	1,512.36	16.50	16.50
Supplies	12,662.28	18,475.94	10,312.36	16,568.25
Bad Debt Expense	0.00	0.00	0.00	10.00
Depreciation	14,830.63	51,043.58	12,070.75	48,283.78
Amortization	0.00	14,154.56	8,551.43	25,862.65
Indirect Costs	8,781.25	35,125.00	7,853.00	31,538.00
Total Operating Expenses	179,877.17	745,543.90	193,290.67	734,326.93
OPERATING INCOME (LOSS)	10,839.16	20,974.68	(1,312.02)	9,865.05
NON-OPERATING INCOME				
Interest Expense	(1,947.62)	(8,887.16)	(2,756.89)	(11,932.83)
Interest Revenue	1,888.88	11,449.31	3,694.23	15,278.05
Gain (Loss) on Sale of Fixed Assets	1,000.00	(15,176.66)	0.00	0.00
Total Non-Operating Income (Loss)	941.26	(12,614.51)	937.34	3,345.22
INCREASE (DECREASE) IN RETAINED EARNINGS	11,780.42	8,360.17	(374.68)	13,210.27
Retained Earnings - Beginning of Period	105,486.40	108,524.70	108,899.38	95,314.43
Retained Earnings - Prior Period Adjustment (Note 6)	(8,412.34)	(8,030.39)		
Retained Earnings - End of Period	108,854.48	108,854.48	108,524.70	108,524.70

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF CASH FLOWS
FOR QUARTER ENDED JUNE 30, 2001

01/01/02
Final

Cash Flows From Operating Activities	QTR	YTD
Cash Received from Sales	188,519.07	760,838.38
Cash Received from Sales Other	0.00	0.00
Cash Received from Earnings on Investments	0.00	0.00
Cash Received from Other Operating Revenue	0.00	0.00
Cash Payments to Employees for Services	(80,108.69)	(335,096.24)
Cash Payments for Insurance Claims	0.00	0.00
Cash Payments to Suppliers for Goods and Services	(103,371.74)	(363,070.64)
Cash Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	5,038.64	62,671.50
Cash Flows From Non-Capital Financing Activities		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Federal Sources	0.00	0.00
Notes and Loans Received	0.00	0.00
Interest Paid on Notes/Loans (5100-830)	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Operating Transfers in (Out) Primary Government	0.00	0.00
Operating Transfers in (Out) Component Units	0.00	0.00
Refunds of Prior Year Expenditures (9500)	0.00	0.00
Net Cash Provided by (Used for) Non-Capital Financing Activities	0.00	0.00
Cash Flows From Capital and Related Financing Activities		
Investments in fixed assets	(83,233.76)	(83,233.76)
Investments in fixed assets Payable	19,260.00	19,260.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	(38,600.35)	(76,384.81)
Proceeds from sale of fixed assets	0.00	0.00
Interest Paid	(4,173.09)	(9,162.07)
(Inc) Dec in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(106,747.20)	(149,520.64)
Cash Flows From Investing Activities		
Earnings on Investments	1,888.88	11,449.31
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	1,888.88	11,449.31
Net Inc (Dec) in Cash and Cash Flows	(99,819.68)	(75,399.83)
Cash and Cash Equivalents Beginning of Year	\$232,982.74	\$208,562.89
Cash and Cash Equivalents at Year End	133,163.06	133,163.06
Operating Income (Loss)	10,839.16	20,974.68
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	14,830.63	65,198.14
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Inc) Dec in Accts Rec)	(404.94)	(4,621.00)
Advances to Other Funds	0.00	0.00
(Inc) Dec in Inventories	0.00	0.00
(Inc) Dec in Prepaid Expenses	3,135.00	2,477.94
(Inc) Dec in Other Current Assets	0.00	0.00
Inc (Dec) in Acct Payable	(16,277.21)	(19,748.46)
Inc (Dec) in Acct Payable Other	0.00	0.00
Inc (Dec) in Accrued Salaries Benefits	(3,876.83)	(403.20)
Inc (Dec) in Compensated Absences	(1,414.85)	(147.40)
Inc (Dec) in Due to Customers	(1,792.32)	(1,059.20)
Inc (Dec) in Interest Payable	0.00	0.00
Inc (Dec) in Deferred Revenue	0.00	0.00
Inc (Dec) in Other Current Liabilities	0.00	0.00
Total Adjustments	(5,800.52)	41,696.82
Cash Provided by (Used for) Total	5,038.64	62,671.50

Noncash Investing, capital, and financing activities:

Prior Period adjustment to decrease Accounts Payable:	381.95
Trade in of Fixed Asset-Non Cash Transaction	(1,000.00)
Prior Period adjustment to decrease Maintenance Expense	8,412.34

F - 4

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
BUDGET VS ACTUAL
FOR QUARTER ENDED JUNE 30, 2001

01/01/02
Unaudited

	ACTUAL QTR	ACTUAL YTD	BUDGET QTR	BUDGET YTD	VARIANCE QTR	VARIANCE YTD
OPERATING REVENUE						
Sales	190,716.33	766,518.58	188,575.25	754,301.00	2,141.08	12,217.58
OPERATING EXPENSES						
Salaries & Benefits	74,817.01	334,545.64	85,521.50	342,086.00	10,704.49	7,540.36
Rent	19,650.59	76,639.96	18,046.75	72,187.00	(1,603.84)	(4,452.96)
Repairs	8,710.13	65,073.47	14,694.25	58,777.00	5,984.12	(6,296.47)
Insurance	0.00	1,020.95	132.50	530.00	132.50	(490.95)
Printing	0.00	698.79	250.00	1,000.00	250.00	301.21
Professional & Tech. Services	47.75	56.00	127.75	511.00	80.00	455.00
Computer & Systems Services	0.00	0.00	3,637.50	14,550.00	3,637.50	14,550.00
Purchased Services	314.89	1,393.66	4,129.50	16,518.00	3,814.61	15,124.34
Communications	38,567.64	145,803.99	32,500.00	130,000.00	(6,067.64)	(15,803.99)
Travel	0.00	0.00	125.00	500.00	125.00	500.00
Employee Development	1,495.00	1,512.36	0.00	0.00	(1,495.00)	(1,512.36)
Supplies	12,662.28	18,475.94	1,516.00	6,064.00	(11,146.28)	(12,411.94)
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	14,830.63	51,043.58	14,375.25	57,501.00	(455.38)	6,457.42
Amortization	0.00	14,154.56	5,500.00	22,000.00	5,500.00	7,845.44
Indirect Costs	8,781.25	35,125.00	8,776.75	35,107.00	(4.50)	(18.00)
Total Operating Expenses	179,877.17	745,543.90	189,332.75	757,331.00	9,455.58	11,787.10
OPERATING INCOME (LOSS)	10,839.16	20,974.68	(757.50)	(3,030.00)	11,596.66	24,004.68
NON-OPERATING INCOME (LOSS)						
Gain on Disposal of Assets	1,000.00	(15,176.66)	0.00	0.00	(1,000.00)	(15,176.66)
Interest Expense	(1,947.62)	(8,887.16)	(2,290.50)	(9,162.00)	342.88	274.84
Interest Revenue	1,888.88	11,449.31	3,291.50	13,166.00	(1,402.62)	(1,716.69)
Total Non-Operating Income (Loss)	941.26	(12,614.51)	1,001.00	4,004.00	(2,059.74)	(16,618.51)
NET INCOME (LOSS)	11,780.42	8,360.17	243.50	974.00	9,536.92	7,386.17

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

MailComm utilizes full accrual accounting.

Revenue is recognized at the time the service is performed.

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

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

	Mail Operations Machinery		Office Equipment		Leasehold Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/00	\$430,115.44	\$232,051.86	\$43,871.00	\$43,871.00	\$72,794.91	\$42,463.69	\$546,781.35	\$318,386.55
Additions	\$84,233.76	-	-	-	\$0.00	-	\$84,233.76	-
Deletions	(\$25,600.00)	(\$25,600.00)	-	-	(\$72,794.91)	(\$56,618.25)	(\$98,394.91)	(\$82,218.25)
Writeoffs	-	-	-	-	-	-	\$0.00	-
Current Depreciation	-	\$51,043.58	-	-	-	\$14,154.56	-	\$65,198.14
Balances as of 06/30/01	\$488,749.20	\$257,495.44	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$532,620.20	\$301,366.44

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	108,524.70	91,829.45	75,214.70	105,486.40
Increase (Decrease)	(16,695.25)	(16,996.70)	30,271.70	11,780.42
Prior Period Adjustment	0.00	381.95	0.00	(8,412.34)
Ending Retained Earnings	91,829.45	75,214.70	105,486.40	108,854.48

4. LOANS PAYABLE:

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of FOR QUARTER ENDED JUNE 30, 2001

	MASTER LEASE VII LOANS PAYABLE				MASTER LEASE VIII LOANS PAYABLE			
Fiscal year ending June 30:	2002	66,854.51			2002	2,125.60		
	2003	63,579.90			2003	1,062.80		
	2004	31,789.95			2004	0.00		
	2005	0.00			2005	0.00		
Total Minimum Payments		162,224.36				3,188.40		
Amount Representing Interest		(9,788.74)				(155.36)		
Current Amount Needed To Satisfy Master Lease Principal		152,435.62				3,033.04		

5. COMPENSATED ABSENCES:

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

6. PRIOR PERIOD ADJUSTMENTS:

\$381.95 prior period adjustment reflects a decrease to Accounts Payables that was not recorded as a reversing entry.
\$8,412.34 prior period adjustment reflects a decrease in Maintenance Expense that should have been paid in FY00.

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

FOR YEAR ENDING JUNE 30, 2001

MAIL.COM

FD 980

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

168

Adjustment to Retained Earnings Balance(Audit Adjustment)

8

Adjusted Retained Earnings Balance

160

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

767

11

Total Revenues

778

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

681

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

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

15

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

65

9

Total OMB A-87 Allowable Expenditures

770

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

10

Other - Rebate

0

0

0

-Total Adjustments

10

Net Increase to Retained Earnings Balance

18

A-87 R.E. BALANCE June 30, 2001

A)

178

Allowable Reserve (check formula for PY values)

B)

118

Excess Balance (A)-(B)

61

(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 gov't, 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, 2000

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

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

67

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

0

0

(34)

(25)

(10)

(69)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(69)

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

(B)

Prior period adjustments to Retained earnings balance

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

Check Figure

176

176

0

I-6

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
PRINT.COMM

Service Provided

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

OMB A-87 Allowable Cost Standard No. 35.

"Publication costs include the costs of printing (including the processes of composition, 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.

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
COMPARITIVE STATEMENT OF FINANCIAL POSITION
FOR QUARTER ENDING JUNE 30, 2001

01/01/02
Final

*Agency
Adjusted
2-10-02*

	FY01	FY00
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	405,463.54	1,014,072.85
Accounts Receivable	331,742.09	350,161.25
Due From Other Funds (Note 4)	0.00	27,500.00
Prepaid Insurance	0.00	0.00
Prepaid Expense	0.00	0.00
Work In Process	156,713.88	44,961.37
Raw Materials	53,013.99	66,140.74
Total Current Assets	946,933.50	1,502,836.21
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	3,052,477.83	2,404,034.60
Accumulated Depreciation	(1,335,990.07)	(1,473,886.60)
Building Improvements	112,811.90	103,872.18
Accumulated Depreciation	(106,107.11)	(103,872.18)
Total Non-Current Assets	1,723,192.55	930,148.00
TOTAL ASSETS	<u>2,670,126.05</u>	<u>2,432,984.21</u>
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable - Trade	136,106.90	276,523.26
Accounts Payable - Other	0.00	0.00
Loans Payable (Note 6)	31,294.56	136,240.53
Leases Payable (Note 8)	222,312.51	0.00
Interest Payable (Note 6 and 8)	804.85	303.97
Due to Customers	83.52	2,898.65
Due to Other Funds (Note 7)	527,200.00	0.00
Salaries Payable	68,921.69	63,935.87
Deferred Revenue	6,463.30	3,229.61
Accrued Compensated Absences (Note 5)	130,391.80	120,689.43
Total Current Liabilities	1,123,579.13	603,821.32
NON-CURRENT LIABILITIES		
Accrued Compensated Absences (Note 5)	127,860.95	121,595.80
Total Liabilities	1,251,440.08	725,417.12
FUND EQUITY		
Retained Earnings	(21,314.03)	342,567.09
Contribution from Other (Note 9)	75,000.00	0.00
Contribution from General Fund	1,365,000.00	1,365,000.00
Total Fund Equity	1,418,685.97	1,707,567.09
TOTAL LIABILITIES AND FUND EQUITY	<u>2,670,126.05</u>	<u>2,432,984.21</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
NET ASSET CALCULATION
FOR QUARTER ENDING JUNE 30, 2001

01/01/02
Final

Equipment, Furniture & Fixtures	3,052,477.83
Less: Accumulated Depreciation	(1,335,990.07)
Building Improvements	112,811.90
Less: Accumulated Depreciation	(106,107.11)
Less: Loans Payable to Xerox	(31,294.56)
Less: Leases Payable to Xerox	(222,312.51)
Less: Due to Other Funds	(527,200.00)
Less: Accrued Interest	(804.85)

Net Assets Invested in Capital Assets

Net of Related Debt	941,580.63
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Unrestricted Net Assets	477,105.34
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FY01 Equity from Financial Statements

Contributions from General Fund	1,365,000.00
Contributions from Other	75,000.00

Retained Earnings	<u>(21,314.03)</u>
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Total Fund Equity	1,418,685.97
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STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM

01/01/02
Final

COMPARATIVE STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR QUARTER ENDING JUNE 30, 2001

	FY01		FY00	
	QTR	YTD	QTR	YTD
OPERATING REVENUE				
SALES	1,393,770.02	5,704,439.10	1,168,815.27	5,360,617.81
Returns and Refunds	0.00	0.00	0.00	0.00
Miscellaneous Income	690.46	982.45	312.79	312.79
NET SALES	<u>1,394,460.48</u>	<u>5,705,421.55</u>	<u>1,169,128.06</u>	<u>5,360,930.60</u>
COST OF GOODS SOLD				
Cost Of Goods Sold	<u>1,317,623.08</u>	<u>5,267,069.67</u>	<u>1,080,640.37</u>	<u>4,820,712.94</u>
GROSS MARGIN	76,837.40	438,351.88	88,487.69	540,217.66
OPERATING EXPENSES				
Salaries and Benefits	113,436.34	423,166.33	133,022.47	454,731.37
Rent	17,199.14	64,439.66	18,146.81	73,001.73
Repairs	0.00	2,490.30	0.00	3,696.38
Insurance	4,500.00	19,379.54	18,000.00	18,000.00
Advertising	0.00	1,249.58	0.00	1,002.27
Printing	0.00	306.76	0.00	0.00
Consult, Prof. & Tech Svcs	19.00	142.50	5,780.00	9,803.50
Computer & System Services	301.25	1,955.80	(111.25)	4,809.40
Purchased Services	3,482.50	38,229.50	14,942.31	48,986.86
Communications	5,158.72	21,199.55	4,885.46	22,082.52
Travel	2,702.62	13,525.73	3,164.83	13,586.94
Utilities	0.00	0.00	0.00	0.00
Employee Development	8,574.00	16,445.76	1,131.00	18,588.17
Supplies	3,055.50	11,536.90	(1,454.51)	40,623.38
Bad Debt	0.00	0.00	16,358.13	16,358.13
Depreciation	3,777.71	15,759.19	4,983.75	16,682.66
Depreciation - Leasehold Improvements	744.98	2,234.93	0.00	0.00
Indirect Costs	<u>47,633.00</u>	<u>190,532.00</u>	<u>42,790.25</u>	<u>172,655.00</u>
Total Operating Expenses	<u>210,584.76</u>	<u>822,594.03</u>	<u>261,639.25</u>	<u>914,608.31</u>
OPERATING INCOME (LOSS)	<u>(133,747.36)</u>	<u>(384,242.15)</u>	<u>(173,151.56)</u>	<u>(374,390.65)</u>
NON-OPERATING INCOME				
Interest Expense	(2,248.75)	(4,638.97)	(935.68)	(935.68)
Gain/(Loss) on Disposal of Assets	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Operating Revenues (Expenses)	<u>22,751.25</u>	<u>20,361.03</u>	<u>(935.68)</u>	<u>(935.68)</u>
INCREASE (DECREASE) IN RETAINED EARNINGS	<u>(110,996.11)</u>	<u>(363,881.12)</u>	<u>(174,087.24)</u>	<u>(375,326.33)</u>
Retained Earnings - Beginning of Period	89,682.08	342,567.09	516,654.33	717,893.42
Retained Earnings - Prior Period Adjustment	0.00	0.00	0.00	0.00
Retained Earnings - End of Period	<u>(21,314.03)</u>	<u>(21,314.03)</u>	<u>342,567.09</u>	<u>342,567.09</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM
COMPARITIVE STATEMENT OF COST OF GOODS SOLD
FOR QUARTER ENDING JUNE 30, 2001

01/01/02
Final

	FY01		FY00	
	QTR	YTD	QTR	YTD
COST OF GOODS SOLD				
Beginning Inventory-Material	55,244.32	66,140.74	43,747.95	36,205.23
Beginning Inventory-WIP	115,187.53	44,961.37	63,147.95	102,859.15
Salaries and Benefits	433,805.69	1,759,705.98	427,931.49	1,693,771.90
Rent	37,321.70	151,293.67	35,982.56	142,346.04
Repairs	7,903.03	39,631.92	6,276.74	53,744.56
Printing	324,127.67	1,411,434.74	241,013.26	1,175,936.89
Copy Machine Expense	85,050.29	355,104.44	79,029.81	365,328.05
Consult, Prof. & Tech Svcs	90.00	90.00	0.00	0.00
Computer & System Services	1,109.09	1,109.09	0.00	0.00
Purchased Services	6,349.34	18,774.28	3,586.62	11,107.57
Communications & Freight	31,559.72	138,148.34	19,620.30	92,412.15
Travel	0.00	0.00	0.00	0.00
Utilities	88.86	4,276.95	1,447.22	6,453.54
Supplies	349,871.92	1,276,705.77	229,552.21	1,115,412.42
Depreciation	79,641.79	209,420.25	40,406.37	136,237.55
COST OF GOODS AVAILABLE	<u>1,527,350.95</u>	<u>5,476,797.54</u>	<u>1,191,742.48</u>	<u>4,931,815.05</u>
Ending Inventory-Material	53,013.99	53,013.99	66,140.74	66,140.74
Ending Inventory-WIP	<u>156,713.88</u>	<u>156,713.88</u>	<u>44,961.37</u>	<u>44,961.37</u>
COST OF GOODS SOLD	<u>1,317,623.08</u>	<u>5,267,069.67</u>	<u>1,080,640.37</u>	<u>4,820,712.94</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
STATEMENT OF CASH FLOWS
FOR QUARTER ENDING JUNE 30, 2001.

01/01/02
Final

	QTR	YTD
Cash Flows From Operating Activities		
Cash Received from Sales	1,689,326.50	5,723,276.82
Cash Received from Sales Other	690.46	982.45
Cash Received from Earnings on Investments	0.00	0.00
Cash Received from Other Operating Revenue	0.00	0.00
Cash Payments to Employees for Services	(574,275.91)	(2,161,918.97)
Cash Payments for Insurance Claims	0.00	0.00
Cash Payments to Suppliers for Goods and Services	(1,697,925.59)	(3,918,419.14)
Cash Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	(582,184.54)	(356,078.84)
Cash Flows From Non-Capital Financing Activities		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Federal Sources	0.00	0.00
Repayments of Advances Due from Other Funds	0.00	27,500.00
Advances from Other Funds	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Operating Transfers In (Out) Primary Government	0.00	0.00
Operating Transfers In (Out) Component Units	0.00	0.00
Refunds of Prior Year Expenditures (9500)	0.00	0.00
Net Cash Provided by (Used for) Non-Capital Financing Activities	0.00	27,500.00
Cash Flows From Capital and Related Financing Activities		
Investments in Fixed Assets	(11,679.77)	(694,321.12)
Proceeds from sale of fixed assets	0.00	0.00
Advances from Other Funds	575,000.00	575,000.00
Repayment of Advances from Other Funds	(47,800.00)	(47,800.00)
Payment of Loans Payable for Equipment	(14,355.46)	(104,945.97)
Proceeds from Leases Payable for Equipment	0.00	0.00
Payments for Leases Payable for Equipment	(3,825.29)	(3,825.29)
Interest Paid	(1,673.97)	(4,138.09)
(Inc) Dec in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	495,665.51	(280,030.47)
Cash Flows From Investing Activities		
Earnings on Investments	0.00	0.00
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	0.00
Net Inc (Dec) in Cash and Cash Flows	(86,519.03)	(608,609.31)
Cash and Cash Equivalents Beginning of Year	\$491,982.57	\$1,014,072.85
Cash and Cash Equivalents at Year End	<u>405,463.54</u>	<u>405,463.54</u>
Operating Income (Loss)	(133,747.36)	(384,242.15)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	84,164.48	227,414.37
Provision for Uncollectible Accounts	0.00	0.00
Due from Other Funds	0.00	0.00
(Inc) Dec in Accts Rec)	294,268.40	18,419.16
Advances to Other Funds	0.00	0.00
(Inc) Dec in Raw Materials Inventories	2,230.33	13,126.75
(Inc) Dec in WIP Inventories	(41,526.35)	(111,752.51)
(Inc) Dec in Prepaid Insurance	4,500.00	0.00
(Inc) Dec in Prepaid Expenses	0.00	0.00
(Inc) Dec in Other Current Assets	0.00	0.00
Inc (Dec) in Acct Payable	(766,328.24)	(140,416.36)
Inc (Dec) in Acct Payable Other	0.00	0.00
Inc (Dec) in Accrued Salaries Benefits	(35,732.85)	4,985.82
Inc (Dec) in Due to Customers	(199.45)	(2,815.13)
Inc (Dec) in Due to Other Funds	0.00	0.00
Inc (Dec) in Due to Interest Payable	0.00	0.00
Inc (Dec) in Compensated Absences	8,698.97	15,967.52
Inc (Dec) in Deferred Revenue	1,487.53	3,233.69
Inc (Dec) in Other Current Liabilities	0.00	0.00
Total Adjustments	(448,437.18)	28,163.31
Cash Provided by (Used for) Total	(582,184.54)	(356,078.84)
 Schedule of Noncash Financing, Capital & Investing Activities:		
Investment in Fixed Assets-Non Cash		\$301,137.80
Contributions of Fixed Assets		\$75,000.00

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

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

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

	Printing Operations Machinery		Building Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/00	\$2,404,034.60	\$1,473,886.60	\$103,872.18	\$103,872.18	\$2,507,906.78	\$1,577,758.78
Additions	\$1,011,519.20	\$0.00	\$8,939.72	-	\$1,020,458.92	\$0.00
Deletions	(\$363,075.97)	(\$363,075.97)	-	-	(\$363,075.97)	(\$363,075.97)
Writeoffs	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00
Current Depreciation	\$0.00	\$225,179.44		\$2,234.93		\$227,414.37
Balances as of 06/30/01	\$3,052,477.83	\$1,335,990.07	\$112,811.90	\$106,107.11	\$3,165,289.73	\$1,442,097.18

4. DUE FROM OTHER FUNDS:

Printcomm transferred funds totaling \$32,500 to Docucomm in September, 1998.

Partial re-payment (\$5,000) occurred in June 1999. Final payment (\$27,500) occurred in August 2000.

5. COMPENSATED ABSENCES:

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

6. LOANS PAYABLE:

Printcomm made equipment purchases utilizing a Vendor Lease Program in April 2000.

These loans are paid monthly to the vendor and include both principal and interest.

7. DUE TO OTHER FUNDS:

The Bookstore transferred funds totaling \$575,000 to Printcomm April 10, 2001 for the purchase of a used Heidelberg four-color Press.

Per M.S. 16B.465 this Intra Fund loan must be repaid within 24 months.

FY01 payment made to Bookstore \$47,800.00.

8. LEASES PAYABLE:

Printcomm made equipment purchases utilizing a Vendor Lease Program in May 2001.

These loans are paid monthly to the vendor and include both principal and interest.

9. CONTRIBUTED CAPITAL OTHER:

The debt was forgiven by the vendor and the assets were donated.

Six-year rate history

<u>Cost Center</u>	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>	<u>FY00 to FY01</u> <u>Change</u>
1. Shipping/Handling	38.0%	38.0%	38.0%	38.0%	38.0%	38.0%	--0--
2. Overloads	12.0%	12.0%	12.0%	12.0%	12.0%	12.0% #1	--0--
3. Creative Services	60.00	61.80	61.80	61.80	61.80	65.00	3.20 5.2%
4. Film Processing	62.00	62.00	62.00	64.00	64.00	65.00	1.00 1.6%
5. Platemaking	62.00	62.00	62.00	64.00	64.00	65.00	1.00 1.6%
6. Duplicating Presses	54.00	54.00	54.00	54.00	54.00	54.00	--0--
7. Apollo Web	64.00	64.00	64.00	64.00	64.00	64.00	--0--
8. Heidelberg 2-color Press	92.50	92.50	92.50	92.50	95.00	95.00	--0--
9. Heidelberg 4-color Press	-na-	-na-	-na-	-na-	-na-	170.00 #2	<i>New rate</i>
10. Copy Center	.030	.0308	.0308	.0308	.0308	.0308 #3	--0--
11. Cutters	40.00	40.00	40.00	40.00	45.00	45.00	--0--
12. Folders	55.00	55.00	55.00	55.00	55.00	55.00	--0--
13. Collators	40.00	40.00	40.00	75.00	75.00	75.00 #4	--0--
14. Small Bindery	35.50	35.50	35.50	35.50	35.50	35.50	--0--
15. Sickenger Punch	125.00	125.00	125.00	125.00	125.00	125.00	--0--
16. Handwork Operations	35.50	35.50	35.50	35.50	35.50	35.50	--0--
Overall change							<u>0.2%</u>

Notes:

#1. This is the effective rate, not the actual rate.

#2. The Heidelberg 4-color Press rate is a new rate for FY01.

#3. In FY92, the Copy Center charge was changed from an hourly rate to an average cost per impression charge (known as the "click" charge). Copy Center price lists are derived from this rate.

#4. In FY99, new collating equipment was purchased which is providing increased capacity and capabilities, producing more books per hour than the old collators and increasing revenues in other cost centers.

Final Note:

New products or services which are referenced in this package as possible offerings for FY01 may fall into existing rate categories, such as those utilizing an hourly rate as a billable unit. Otherwise, as necessary, the operation will submit a request for a new rate when the offerings are defined.

Private sector comparisons, competition

Over the past few years, PrintComm has conducted many price comparisons which have closely monitored printing, black & white photocopying, color copying and film output prices. In addition, PrintComm customers also regularly provide feedback about specific estimates and jobs.

Private-sector comparisons have included comprehensive studies every other year--in 1993, this study was completed by Andersen Consulting. Similar studies were completed in 1995 and in 1997 by the Department of Administration's Management Analysis Division (MAD). Another MAD study was just completed to ascertain how close PrintComm is to its performance measure that calls for prices to be at least five percent below the average price of outside vendors.

The 2000 study conclusions completed by MAD were as follows:

1. **PrintComm succeeds in meeting its performance measurement goal of pricing at least five percent below the average of outside vendors.**

The analysis revealed that PrintComm's prices, as a percent of market average, fall considerably below the market in all 12 cases studied. PrintComm's estimates on smaller jobs taken together fall 35.9 percent below the market average. On larger (medium sized) jobs, PrintComm's estimates fall 27.7 percent below the market average.

2. **PrintComm's prices are more competitive for median or smaller jobs than larger ones.**
3. **PrintComm also requested that actual prices be compared to estimates. As expected, prices did vary due to changes made during production.**

As part of the 2000 MAD study, Twin Cities vendors were chosen randomly from MAPS vendor lists. Of 48 vendors selected, 38 submitted estimates. Six job specification categories were selected with two quantities in each category. Below is specific information on various study categories:

1.	One-color sheet:	5,000 quantity	Lowest of 21 vendors
		52,000 quantity	2nd lowest of 21 vendors
2.	Multi-color sheet:	2,000 quantity	2nd lowest of 20 vendors
		13,100 quantity	Lowest of 19 vendors
3.	One-color book:	250 quantity	4th lowest of 17 vendors
		1,000 quantity	7th lowest of 17 vendors
4.	One-color saddle-stitched book:	6,455 quantity	Lowest of 18 vendors
		25,000 quantity	2nd lowest of 18 vendors
5.	Multi-color saddle-stitched book:	1,150 quantity	2nd lowest of 23 vendors
		25,000 quantity	Lowest of 22 vendors
6.	Photocopy :	800 quantity	4th lowest of 13 vendors
		2,000 quantity	8th lowest of 13 vendors

To supplement the formal pricing study completed by MAD, price lists from local quick-print operations and national firms (which advertise on the Internet) were also analyzed as part of this year's rate-package preparation. That information for quick copying and color copying is included below:

Quick copying (price per impression)

PrintComm	\$.0271-\$.0661
Kinkos	\$.08
Sir Speedy	\$.0675
Rapit Print	\$.037-\$.522
Insty Prints	\$.061-\$.1186
U of M	\$.03

Color copying (price per impression)

PrintComm	\$.77-\$1.29
Kinkos	\$.99-\$1.49
NW Computer Services	\$.95
Digit Imaging	\$.843-\$1.062
Rapit Print	\$.79-\$1.49

Finally, in preparation for the rate package, comparisons have also been made using PrintComm proposed FY01 rates and rates from the National Association of Printers and Lithographers (NAPL). That information is shown below:

Comparisons of prices/rates to NAPL

PrintComm Cost Center	FY01 PrintComm proposed rates	NAPL
1. Shipping/Handling	38%	not available
2. Overload (mark-up)	12%	not available (1)
3. Creative Services	\$65.00	\$79.30 (NAPL) (2)
4. Film Processing (camera work)	\$65.00	\$71.69 (NAPL)
5. Platemaking (camera work)	\$65.00	\$71.69 (NAPL)
6. Duplicating Presses	\$54.00	\$86.53 (NAPL)
7. Apollo presses (web)	\$64.00	not available
8. Heidelberg 2-color perfecting	\$95.00	\$104.63 (NAPL)
9. Heidelberg 4-color perfecting	\$170.00	\$192.63 (NAPL)
10. Copy Centers	\$.0308/click	(3)
11. Cutters	\$45.00	\$82.57 (NAPL)
12. Folders	\$55.00	\$73.90 (NAPL)
13. Collators	\$75.00	\$174.32 (NAPL)
14. Small Bindery	\$35.50	\$45.29 (NAPL)
15. Sickenger Punch	\$125.00	not available
16. Handwork	\$35.50	\$44.67 (NAPL)

1. Percentage shown is the effective rate, not the actual rate.
2. The NAPL produces a series of biennial publications called *Budgeted Hourly Cost Studies*. The specific studies used for the comparisons in the chart are the studies for press, bindery, film processing and platemaking.
3. See the top of this page for information on this pricing comparison.

Competition

PrintComm's primary competition is outside, private-sector printing and copying operations. Its secondary competition comes from state agencies that choose to purchase or lease xerographic equipment and then use internal staff to operate it—Health, Transportation and the Pollution Control Agency are examples of agencies that do this. It is difficult to compete with these agencies because they usually do not factor costs such as rent, administrative overhead, utilities or labor, into the calculation of prices.

In assessing both types of competition described above, what is clear is that PrintComm must do everything it can to be price competitive, recognizing that most private-sector printers can routinely adjust pricing in a way that cannot generally be done by PrintComm (the price matching proposal shown on page 5 is an attempt to develop more competitive pricing). It is also clear that PrintComm must continue to position itself as an organization committed to three competitive advantages—quality, service and turnaround time. Much progress has been made, but this must continue in order for PrintComm to remain successful.

As some agencies have chosen to produce some of its own printed work, PrintComm has had to change its role to better fit the service and product needs of its customers. Expansion of desktop publishing within state agencies is a perfect example of the changing nature of the business. To respond to the challenge, PrintComm moved to a dual-platform, front-end service bureau that now offers customers multiple output options.

Another way to respond to competition is to offer color copying options. Customers utilize tools available on their personal computers and also use 'spot' color for charts, graphs and other printed pieces. Color copiers, available at the Ford Building and at both remote copy centers, allows customers to bring work to the operator, direct the application of color for their job and wait for it to be completed. PrintComm provides quality, service and quick turnaround time on this type of work.

For many years, Corrections Industries print shops had been viewed as PrintComm competitors. However, with the beginning of the COR/COMM partnership in 1997, competition is not an issue at the present time. The future of the partnership remains somewhat uncertain, but it is clear there are ways the two organizations can work together cooperatively to serve the needs of printing customers.

CONTACT:

T-10

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance(Audit Adjustment)

Adjusted Retained Earnings Balance

851

0

851

PRINT.COM

FD 920

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

5,705

Total Revenues

5,705

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

805

5,267

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

Bad Debt

0

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

(25)

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)

18

Other

4

Total OMB A-87 Allowable Expenditures

6,069

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

40

Other - Rebate

0

0

0

-Total Adjustments

40

Net Increase to Retained Earnings Balance

(324)

A-87 R.E. BALANCE June 30, 2001

A)

527

Allowable Reserve (check formula for PY values)

B)

1,009

Excess Balance (A)-(B)

(482)

(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, 2000

1,440

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

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

1,440

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

(309)

Accumulated Prior Year Imputed Interest Adjustments

(199)

Current Year Imputed Interest Adjustment

(40)

Total Adjustments

(548)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A) (548)

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

(B)

Prior period adjustments to Retained earnings balance

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

Check Figure

1,419

1,419

0

5-11

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.

Source: Carolyn Hael (DOER)

Employee Insurance Internal Service Fund - Fund: 550
Balance Sheet
June 30, 2001

Revised Agg. Stmt
Reflecting Op. Trfr. In.

	Balance 6/30/01	Balance 6/30/00	Change
ASSETS			
Cash and Cash Equivalents	95,182,317	91,354,004	3,828,313
Accounts Receivable	23,790,417	16,164,146	7,626,271
Interfund Receivables	0	0	0
Investments	20,639,050	19,761,350	877,700
Accrued Investment Income	412,921	426,097	(13,176)
Securities Lending Collateral	25,298,484	19,019,000	6,279,484
Subtotal	<u>165,323,188</u>	<u>146,724,596</u>	<u>18,598,592</u>
Fixed Assets:			
Equipment	457,440	442,630	14,811
Accumulated Depreciation	(364,842)	(328,208)	(36,634)
Net Fixed Assets	<u>92,598</u>	<u>114,422</u>	<u>(21,824)</u>
Total Assets	<u>165,415,787</u>	<u>146,839,018</u>	<u>18,576,769</u>
LIABILITIES & EQUITY			
Liabilities:			
Accounts Payable	53,057,989	48,332,917	4,725,072
Salaries Payable	76,682	61,944	14,739
Compensated Absences Payable	252,312	191,371	60,941
Securities Lending Collateral	25,298,484	19,019,000	6,279,484
Deferred Revenue	2,348,495	2,376,597	(28,102)
Total Liabilities	<u>81,033,962</u>	<u>69,981,829</u>	<u>11,052,133</u>
Equity:			
Change In Reporting Entity	0	0	0
Reserved for Claims	84,381,824	76,857,188	7,524,636
Total Equity	<u>84,381,824</u>	<u>76,857,188</u>	<u>7,524,636</u>
Total Liabilities and Equity	<u>165,415,787</u>	<u>146,839,018</u>	<u>18,576,769</u>



10/17/01

K-2

E1

Employee Insurance Internal Service Fund - Fund: 550
Statement of Revenues, Expenses and Changes in Retained Earnings
Year Ended June 30, 2001

	6/30/01	6/30/00	Change
Operating Revenues:			
Insurance Premiums	442,946,926	354,186,256	88,760,670
Securities Lending Income	1,238,375	0	1,238,375
Other Income	5,308,372	4,777,341	531,031
Total Operating Revenues	449,493,674	358,963,597	90,530,076
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	66,521,593	98,618,808	(32,097,215)
Salaries and Fringe Benefits	2,374,705	1,973,649	401,056
Claims	381,221,914	250,618,035	130,603,879
Depreciation	36,634	46,427	(9,793)
Supplies and Materials	34,222	97,206	(62,983)
Indirect Costs	212,819	195,658	17,161
Security Lending Rebates & Fees	1,220,247	0	1,220,247
Other Expenses	1,191,628	1,231,809	(40,181)
Total Operating Expenses	452,813,762	352,781,592	100,032,170
Operating Income (Loss)	(3,320,088)	6,182,005	(9,502,093)
Nonoperating Revenues (Expenses):			
Investment Income	8,468,724	8,434,332	34,392
Gain(Loss) on Disposal of Fixed Assets	0	0	0
Interest & Financing Costs	0	0	0
Total Nonoperating Rev (Exp)	8,468,724	8,434,332	34,392
Income (Loss) Before Transfers	5,148,636	14,616,337	(9,467,702)
Transfers Out	0	0	0
Transfers In	2,376,000	2,375,000	1,000
Net Income (Loss)	7,524,636	16,991,337	(9,466,702)
Ret Earnings 7/1/00, as Reported	76,857,188	59,865,851	16,991,337
Prior Period Adjustment			0
Ret Earnings 7/1/00, as Restated	76,857,188	59,865,851	16,991,337
Ret Earnings 6/30/01	84,381,824	76,857,188	7,524,636



10/17/01

K-3

E2

SOURCE: Campaign MUEI (DOER)
 Employee Insurance Internal Service Fund - Fund: 550
 Statement of Cash Flows (Direct Method)
 Year Ended June 30, 2001

Cash Flows from Operating Activities:	
Cash Received from Customers	438,918,650
Cash Repayment of Program Loans	0
Other Operating Cash Received	5,252,182
Cash Paid to Suppliers for Goods or Services	(66,388,410)
Cash Payments to Employees	(2,299,026)
Cash Payments to Program Loans	0
Cash Payments to Claimants	(379,922,878)
Other Operating Cash Payments	(1,715,723)
Net Cash Flows from Operating Activities	<u>(6,155,205)</u>
Cash Flows from Noncapital Financing Activities:	
Interfund Receivable	0
Operating Transfers Out	0
Operating Transfers In	2,376,000
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	<u>2,376,000</u>
Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	<u>(14,811)</u>
Net Cash Flows from Cap and Related Fin Acts	<u>(14,811)</u>
Cash Flows from Investing Activities:	
Investment Earnings	7,625,671
Proceeds from Sale of Investments	2,496,289.06
Purchase of Investments	<u>(2,499,631.60)</u>
Net Cash Flows from Investing Activities	<u>7,622,328</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>3,828,313</u>
Cash and Investments, July 1, 2000, as Reported	91,354,004
Prior Period Adjustment	<u>0</u>
Cash and Cash Equivalents, July 1, 2000	91,354,004
Cash and Cash Equivalents, June 30, 2001	<u>95,182,317</u>



10/17/01

E3

K-4

SERVICE: 000171001 (DOCK)
Employee Insurance Internal Service Fund - Fund: 550
Statement of Cash Flows (Indirect Method)
Year Ended June 30, 2001

Cash Flows from Operating Activities:

Operating Income (Loss)	<u>(3,320,088)</u>
-------------------------	--------------------

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

Depreciation	36,634
Investment Income	(18,129)
Change in Assets and Liabilities:	
Accounts Receivable	(7,626,271)
Accounts Payable	4,725,072
Salaries Payable	14,739
Compensated Absences Payable	60,941
Deferred Revenue	<u>(28,102)</u>

Net Reconciling Items to be Added (Deducted) from Operating Income	<u>(2,835,116)</u>
---	--------------------

Net Cash Flows from Operating Activities	<u><u>(6,155,205)</u></u>
--	---------------------------

Cash Flows from Noncapital Financing Activities:

Interfund Receivable	0
Operating Transfers Out	0
Operating Transfers In	2,376,000
Interest Paid	<u>0</u>
Net Cash Flows from Noncapital Financing Activities	<u><u>2,376,000</u></u>

Cash Flows from Capital and Related Financing Activities:

Investment in Fixed Assets	<u>(14,811)</u>
Net Cash Flows from Cap and Related Fin Acts	<u><u>(14,811)</u></u>

Cash Flows from Investing Activities:

Investment Earnings	7,625,671
Proceeds from Sale of Investments	2,496,289.06
Purchase of Investments	<u>(2,499,631.60)</u>
Net Cash Flows from Investing Activities	<u><u>7,622,328</u></u>

Net Increase (Decrease) in Cash & Cash Equivalents

	<u>3,828,313</u>
--	------------------

Cash and Investments, July 1, 2000, as Reported

	91,354,004
--	------------

Prior Period Adjustment

	<u>0</u>
--	----------

Cash and Cash Equivalents, July 1, 2000

	<u>91,354,004</u>
--	-------------------

Cash and Cash Equivalents, June 30, 2001

	<u><u>95,182,317</u></u>
--	--------------------------

95,182,317

0.00



10/17/01

E4

551 Fund: - Public Employee Insurance Program Enterprise Fund
Balance Sheet Worksheet (DOF)
June 30, 2001

Account (IN THOUSANDS)	Final Audit Amounts	6/30/00 Amounts	Change
ASSETS			
Cash and Cash Equivalents	3,646	4,585	(939)
Accounts Receivable	631	323	308
Interfund Receivables	0	0	0
Accrued Investment Income	0	0	0
Securities Lending Collateral	808	0	808
Equipment	51	51	0
Accumulated Depreciation	(50)	(49)	(1)
Total Assets	<u>5,086</u>	<u>4,910</u>	<u>176</u>
LIABILITIES AND EQUITY			
Liabilities:			
Accounts Payable	2,574	1,348	1,226
Salaries Payable	6	5	1
Interfund Payables	0	0	0
Deferred Revenue	1,025	551	474
Compensated Absences Payable	21	20	1
Securities Lending Collateral	808	0	808
Total Liabilities	<u>4,434</u>	<u>1,924</u>	<u>2,510</u>
Equity:			
Contributed Capital	0	0	0
Unreserved Retained Earnings	652	2,986	(2,334)
Total Fund Equity	<u>652</u>	<u>2,986</u>	<u>(2,334)</u>
Total Liabilities and Equity	<u>5,086</u>	<u>4,910</u>	<u>176</u>

551 Fund: - Public Employee Insurance Program Enterprise Fund
Operating Statement Worksheet (DOF)
Year Ended June 30, 2001

Account (IN THOUSANDS)	Final Audit Amounts	6/30/00 Amounts	Change
Operating Revenues:			
Insurance Premiums	17,628	10,327	7,301
Other Income	395	621	(226)
Total Operating Revenues	18,023	10,948	7,075
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	4,269	2,771	1,498
Salaries and Fringe Benefits	188	196	(8)
Premium Costs (Claims)	16,119	9,643	6,476
Depreciation	1	2	(1)
Supplies and Materials	1	3	(2)
Indirect Costs	9	9	0
Other Expenses & Claim Costs	38	33	5
Total Operating Expenses	20,625	12,657	7,968
Operating Income (Loss)	(2,602)	(1,709)	(893)
Nonoperating Revenues (Expenses):			
Securities Lending Income	52	0	52
Securities Lending Rebates and Fees	(51)	0	(51)
Investment Income	267	295	(28)
Gain (Loss) on Sale of Fixed Assets	0	0	0
Interest and Financing Costs	0	0	0
Total Nonoperating Revenue (Expenses)	268	295	(27)
Income (Loss) Before Transfers	(2,334)	(1,414)	(920)
Transfers In	0	0	0
Transfers Out	0	0	0
Net Income (Loss)	(2,334)	(1,414)	(920)
Retained Earnings, July 1, 2000, as Reported	2,986	4,400	(1,414)
Prior Period Adjustment	0	0	0
Changes in Reporting Entity	0	0	0
Retained Earnings, July 1, 2000, as Restated	2,986	4,400	(1,414)
Retained Earnings, June 30, 2001	652	2,986	(2,334)

551 Fund: - Public Employee Insurance Program Enterprise Fund
Statement of Cash Flows (DOF)
Year Ended June 30, 2001

Account (IN THOUSANDS)	Preliminary Amounts	6/30/00 Amounts	Change
Cash Flows from Operating Activities:			
Cash Received from Customers	18,479	No	
Cash Repayment of Program Loans	0	Direct	
Other Operating Cash Received	72	Cash	
Cash Paid to Suppliers for Goods or Services	(4,211)	Flow	
Cash Payments to Employees	(186)	For	
Cash Payments to Program Loans	0	Prior	
Cash Payments to Claimants	(15,299)	Year	
Other Operating Cash Payments	(61)		
Net Cash Flows from Operating Activities	(1,206)	(1,456)	250
Cash Flows from Noncapital Financing Activities:			
Interfund Receivable	0	0	0
Interfund Payable	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Interest Paid	0	0	0
Net Cash Flows from Noncapital Financing Activities	0	0	0
Cash Flows from Capital and Related Financing Activities:			
Investment in Fixed Assets	0	0	0
Proceeds from Sale of Fixed Assets	0	0	0
Net Cash Flows from Capital and Related Financing Activities	0	0	0
Cash Flows from Investing Activities:			
Investment Earnings	267	0	267
Net Cash Flows from Investing Activities	267	0	267
Net Increase (Decrease) in Cash and Cash Equivalents	(939)	0	(939)
Cash and Investments, July 1, 2000, as Reported	4,585	0	4,585
Change in Reporting Entity	0	0	0
Cash and Cash Equivalents, July 1, 2000, as Restated	4,585	0	4,585
Cash and Cash Equivalents, June 30, 2001	3,646	0	3,646

Fund 551- Public Employee Insurance Program Enterprise Fund.

Cash Flows from Operating Activities:

Statement of Cash Flows (DOF)

Year Ended June 30, 2001

Account	Preliminary Amounts	6/30/00 Amounts	Change
Reconciliation of operating income (loss) to net cash provided			
(used) by operating activities:			
Operating Income (Loss)	(2,602)	(1,709)	(893)
Adjustments to Reconcile Operating Income to net cash provided			
(used by operating activities:			
Net Cash Flows from Operating Activities:			
Depreciation	1	2	(1)
Interest and Financing Costs	0	0	0
Accounts Receivable	(308)	(106)	(202)
Other Assets	0	0	0
Accounts Payable	1,227	295	932
Salaries Payable	1	0	1
Compensated Absences Payable	1	10	(9)
Deferred Revenue	474	52	422
Net Reconciling Items to be Added (Deducted)			
from Operating Income	1,396	253	1,143
Net Cash Flows from Operating Activities	(1,206)	(1,456)	250

STATE OF MINNESOTA
 EMPLOYEE INSURANCE TRUST
 MAPS FUND 550
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2001

CONTACT: Karen McQuillan - Dept. of Finance
 SEGIP Payment by Employer Employee Query

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	3,080,262						3,080,262			3,080,262
B13	COMMERCE DEPT	2,170,140						2,170,140			2,170,140
B14	ANIMAL HEALTH BOARD	258,304						258,304			258,304
B21	ECONOMIC SECURITY	11,492,383						11,492,383			11,492,383
B22	TRADE & ECON DEVELOPMENT DEPT	1,446,894						1,446,894			1,446,894
B34	HOUSING FINANCE AGENCY	1,207,375						1,207,375			1,207,375
B42	LABOR AND INDUSTRY DEPT	2,520,439						2,520,439			2,520,439
B7A	Electricity Board	182,603						182,603			182,603
B80	PUBLIC SERVICE DEPT	314,636						314,636			314,636
B9U	MINNESOTA TECHNOLOGY INC	0						0			0
E25	CENTER FOR ARTS EDUCATION	506,223						506,223			506,223
E26	MN STATE COLLEGES/UNIVERSITIES	78,779,268						78,779,268			78,779,268
E37	CHILDREN, FAMILIES, & LEARNING	3,582,250						3,582,250			3,582,250
E44	FARIBAULT ACADEMIES	1,412,664						1,412,664			1,412,664
E50	ARTS BOARD	122,778						122,778			122,778
E60	HIGHER ED SERVICES OFFICE	450,961						450,961			450,961
E77	ZOOLOGICAL BOARD	1,113,058						1,113,058			1,113,058
G02	ADMINISTRATION DEPT	6,024,090						6,024,090			6,024,090
G02-2100-210	Development Disabilities	0						0			0
G02-2100-211	STAR (Tech Related Assistance)	0						0			0
G02-2100-212	Tornado Assistance	0						0			0
G02-2200-220	Volunteer Services	0						0			0
G02-2300-23x	Building Construction	0						0			0
G02-2600-260	Management Analysis	0						0			0
G02-3160	Oil Overcharge (Stripper Wells)	0						0			0
G06	ATTORNEY GENERAL	2,738,937						2,738,937			2,738,937
G09	Gambling Control Board	216,905						216,905			216,905
G17	HUMAN RIGHTS DEPT	375,499						375,499			375,499
G19	INDIAN AFFAIRS COUNCIL	54,464						54,464			54,464
G30	PLANNING, STRATEGIC & L R	510,340						510,340			510,340
G45	MEDIATION SERVICES DEPT	144,816						144,816			144,816
G67	REVENUE DEPT	7,341,986						7,341,986			7,341,986
G92	OMBUDSPERSON FOR FAMILIES	33,997						33,997			33,997
G9L	BLACK MINNESOTANS COUNCIL	26,146						26,146			26,146
G9N	ASIAN-PACIFIC COUNCIL	26,584						26,584			26,584
G9R	FINANCE NON-OPERATING	0						0			0
G9Y	DISABILITY COUNCIL	50,522						50,522			50,522
H12	HEALTH DEPT	8,144,892						8,144,892			8,144,892
H55	HUMAN SERVICES DEPT	42,548,984						42,548,984			42,548,984
H75	VETERANS AFFAIRS DEPT	212,671						212,671			212,671
H7S	EMERGENCY MEDICAL SERVICES BD	86,789						86,789			86,789
J33	TRIAL COURTS	7,855,848						7,855,848			7,855,848
J52	PUBLIC DEFENSE BOARD	3,246,682						3,246,682			3,246,682
J65	SUPREME COURT	1,495,216						1,495,216			1,495,216
P01	MILITARY AFFAIRS DEPT	1,966,836						1,966,836			1,966,836
P07	PUBLIC SAFETY DEPT	13,531,539						13,531,539			13,531,539
P0C	CRIME VICTIMS SERVICES CENTER	0						0			0
P78	CORRECTIONS DEPT	26,538,830						26,538,830			26,538,830
P9Z	AUTOMOBILE THEFT PREVENTION BD	136						136			136
R18	ENVIRONMENTAL ASSISTANCE	417,434						417,434			417,434
R29	NATURAL RESOURCES DEPT	16,675,975						16,675,975			16,675,975
R32	POLLUTION CONTROL AGENCY	5,187,635						5,187,635			5,187,635
R9P	WATER & SOIL RESOURCES BOARD	497,854						497,854			497,854
T79	TRANSPORTATION DEPT	36,777,705						36,777,705			36,777,705
								0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
Total from All Other Agencies (not included above)		17,730,764						17,730,764			17,730,764
	Total	309,100,315	0	0	0	0	0	309,100,315	0	0	309,100,315

K-S

**EMPLOYEE INSURANCE DIVISION
STATE EMPLOYEE GROUP INSURANCE PROGRAM
STATEMENTS OF REVENUE AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2001**

(file-Segp01) July 19

	State Health Plan	Other Plans	Adminis- trative	Total
Revenue				
Premiums charged	\$381,562,147	\$61,384,779	-	\$ 442,946,926
Securities Lending Income			1,238,375	1,238,375
Administrative fees charged	-	-	5,308,373	5,308,373
Total Revenue	381,562,147	61,384,779	6,546,748	449,493,674
Expenses				
Premium Pass Through and Fees	26,143,785	39,803,227	574,581	66,521,593
Salaries and Fringe Benefits	-	-	2,374,705	2,374,705
Claims & Related Expenditures	359,429,553	21,792,361	-	381,221,914
Depreciation	-	-	36,634	36,634
Supplies	-	-	34,222	34,222
Indirect Costs	-	-	212,819	212,819
Security Lending Rebates & Fees	-	-	1,220,247	1,220,247
Other Expenses	126,207	-	1,065,421	1,191,628
Total Expenses	385,699,545	61,595,588	5,518,629	452,813,762
Operating Income (Loss)	(4,137,398)	(210,809)	1,028,119	(3,320,088)
Transfer In (Out)	(284,646)	0	284,646	0
Investment Income	7,046,646	679,926	742,152	8,468,724
Net Profit (Loss)	2,624,602	469,117	2,054,917	5,148,636
Transfer from General Fund	2,376,000	-	-	2,376,000
Reserve for Claims - Beginning of Year	61,321,673	12,677,158	2,858,357	76,857,188
Reserve for Claims - End of Year	\$66,322,275	\$13,146,275	\$4,913,274	\$ 84,381,824

K-9a

**STATE EMPLOYEE GROUP INSURANCE PROGRAM
RESERVE ANALYSIS
AS OF JUNE 30, 2001**
(file-Segp01) wls19

**DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2001 FINANCIAL STATEMENTS
AS REPORTED TO THE LEGISLATURE**

Medical IBNR	39,750,230
Reserve for MML	2,853,844
Delta Dental IBNR	1,951,000
Accounts Payable	<u>8,502,915</u>
Total	<u>53,057,989</u>

COMPONENTS OF THE RESERVE ANALYSIS AS OF JUNE 30, 2001

Reserve for unpaid retention costs	1,797,148
Reserve for unpaid claims	39,537,251
Reserve for claim fluctuations	
Reserve margin	89,857,388
PSR	17,971,478
Overlapping of fiscal years	<u>10,782,886</u>
Total	<u>159,946,151</u>

SUMMARY

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	-	1,797,148	(1,797,148)
Reserve for unpaid claims	39,750,230	39,537,251	212,979
Reserve for claim fluctuations			
Reserve margin	-	89,857,388	(89,857,388)
PSR	-	17,971,478	(17,971,478)
Overlapping of fiscal years	-	<u>10,782,886</u>	<u>(10,782,886)</u>
Total	<u>39,750,230</u>	<u>159,946,151</u>	<u>(120,195,921)</u>

K- 9(c6)

**STATE HEALTH PLAN
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2001**

(file-Segp01) w/s 19

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees -

2) Performance Incentive:

Claims & Related Expenditures	\$359,429,553
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>1,797,148</u>

Total Reserve for Unpaid Retention Costs 1,797,148

Reserve For Unpaid Claim Costs

Claims & Related Expenditures	\$359,429,553
Percentage per current reserve policy	<u>11.00%</u>

Total Reserve for Unpaid Claims 39,537,251

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2001 is 33 % of total Claims.

The 33 % figure is made up of the following three components:

- 1) The 2001 contract year was funded at the expected claim level plus retention.
The 2001 maximum premium level is 125 % of expected claims.
The reserve margin is the 25% difference.
- 2) The premium stabilization reserve is 5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 3% per the established reserve policy.

The calculation of the 2001 Reserve for Claim Fluctuations is as follows:

Claims & Related Expenditures	\$359,429,553
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Flucuations 118,611,752

Total Required Reserve as of June 30, 2001 159,946,151

K-9cc1

STATE EMPLOYEE GROUP INSURANCE PROGRAM

IBNR for Health Plans

As of June 30, 2001

(file-Segp01)

Self Funded Medical Plans	<u>IBNR</u>
Blue Cross - Select	20,332,502
Blue Cross - P.O.S.	2,884,473
Health Partners	9,722,521
Preferred One	<u>6,810,734</u>
Total	<u><u>39,750,230</u></u>

12-9(d)

6/30/01

Blue Cross

- Select

STATE OF MINNESOTA S223 TOTAL NPW

Plan # And Option # = 335

Jun-2001

Incurred Month	Manual C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$102,905,199	\$102,905,199	\$0	0	\$0.00	\$0
Jul-98	1.0000	\$8,206,969	\$8,206,969	\$0	0	\$0.00	\$0
Aug-98	0.9999	\$7,877,437	\$7,878,225	\$788	64,855	\$121.47	\$788
Sep-98	0.9999	\$7,905,114	\$7,905,904	\$791	65,078	\$121.48	\$1,578
Oct-98	0.9999	\$8,647,617	\$8,648,482	\$865	66,265	\$130.51	\$2,443
Nov-98	0.9999	\$8,428,108	\$8,428,951	\$843	66,659	\$126.45	\$3,286
Dec-98	0.9999	\$8,902,108	\$8,902,998	\$890	66,985	\$132.91	\$4,176
Jan-99	1.0000	\$10,055,603	\$10,055,603	\$0	72,475	\$138.75	\$4,176
Feb-99	0.9999	\$9,769,034	\$9,770,011	\$977	72,730	\$134.33	\$5,153
Mar-99	0.9998	\$11,287,002	\$11,289,260	\$2,258	73,155	\$154.32	\$7,411
Apr-99	0.9999	\$10,623,101	\$10,624,163	\$1,062	73,587	\$144.38	\$8,474
May-99	0.9998	\$10,583,399	\$10,585,516	\$2,117	73,700	\$143.63	\$10,591
Jun-99	0.9997	\$12,101,326	\$12,104,958	\$3,631	73,749	\$164.14	\$14,222
Jul-99	0.9997	\$10,685,103	\$10,688,309	\$3,206	73,761	\$144.90	\$17,429
Aug-99	0.9997	\$10,620,456	\$10,623,643	\$3,187	73,977	\$143.61	\$20,616
Sep-99	0.9996	\$10,482,692	\$10,486,887	\$4,195	74,578	\$140.62	\$24,811
Oct-99	0.9996	\$10,762,697	\$10,767,004	\$4,307	75,560	\$142.50	\$29,117
Nov-99	0.9993	\$10,856,458	\$10,864,063	\$7,605	75,775	\$143.37	\$36,722
Dec-99	1.0000	\$11,585,091	\$11,585,091	\$0	76,070	\$152.30	\$36,722
Jan-2000	1.0000	\$14,060,630	\$14,060,630	\$0	89,211	\$157.61	\$36,722
Feb-2000	0.9990	\$13,402,452	\$13,415,868	\$13,416	89,475	\$149.94	\$50,138
Mar-2000	0.9983	\$15,097,721	\$15,123,431	\$25,710	89,717	\$168.57	\$75,848
Apr-2000	0.9982	\$14,246,311	\$14,272,001	\$25,690	89,831	\$158.88	\$101,538
May-2000	0.9976	\$15,969,612	\$16,008,032	\$38,419	89,966	\$177.93	\$139,957
Jun-2000	0.9967	\$15,319,242	\$15,369,963	\$50,721	89,910	\$170.95	\$190,678
Jul-2000	0.9959	\$14,694,843	\$14,755,340	\$60,497	90,307	\$163.39	\$251,175
Aug-2000	0.9944	\$15,776,942	\$15,865,791	\$88,848	90,477	\$175.36	\$340,023
Sep-2000	0.9927	\$14,318,324	\$14,423,617	\$105,292	91,159	\$158.22	\$445,315
Oct-2000	0.9904	\$16,043,392	\$16,198,901	\$155,509	92,159	\$175.77	\$600,825
Nov-2000	0.9835	\$15,470,889	\$15,730,442	\$259,552	92,244	\$170.53	\$860,377
Dec-2000	0.9757	\$17,420,106	\$17,853,957	\$433,851	92,266	\$193.51	\$1,294,228
Jan-2001	0.9668	\$17,898,679	\$18,513,321	\$614,642	89,800	\$206.16	\$1,908,871
Feb-2001	0.9477	\$15,228,371	\$16,068,768	\$840,397	89,658	\$179.22	\$2,749,267
Mar-2001	0.9190	\$17,096,598	\$18,603,480	\$1,506,882	88,889	\$209.29	\$4,256,149
Apr-2001	0.8715	\$15,383,546	\$17,651,803	\$2,268,257	88,925	\$198.50	\$6,524,406
May-2001	0.7358	\$15,481,153	\$17,287,882	\$1,806,729	88,872	\$194.53	\$8,331,135
Jun-2001	0.2965	\$6,650,245	\$17,412,405	\$10,762,160	88,512	\$196.72	\$19,093,295

Total \$551,843,571 \$570,936,865 \$19,093,295

Applied Rate: 15.0%
Base Cost per Contract: \$175.84

Midpoint Projection Method
(Jan-2000 to Apr-2001)

Projected Months:

Jun-2001 \$17,412,405
May-2001 \$17,287,882
Apr-2001
Mar-2001
Feb-2001

Required Reserves:
Last Month's Reserves:
Total Change:

\$19,093,295
\$15,789,810
\$3,303,485

19,093,295

Set Up:

Jun-2001 \$2,764,548

Increase in 6/30/01
estimate Per 7/31/01 Report

1,239,207

Change in Projected Months:

May-2001 (\$119,740)
Apr-2001
Mar-2001
Feb-2001

20,332,502

NANCY PARKINSON
DATE SENT

Total Change in Month Switching:

Apr-2001 \$419,662
Mar-2001
Feb-2001

(\$119,740)

JUL 25 2001

Total Change in Liability prior to:

Apr-2001 \$239,014

\$419,662

Change in Add-on:

\$0

Total Change:

\$3,303,485

K - Aron

6/30/01

Blue Cross

P.O.S.

STATE OF MINNESOTA S216 S218 S222 TOTAL NPW
Plan # And Option # = 334
Jun-2001

Incurred Month	Manual C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$94,751,786	\$94,751,786	\$0	0	\$0.00	\$0
Jul-98	1.0000	\$2,648,088	\$2,648,088	\$0	0	\$0.00	\$0
Aug-98	0.9999	\$2,496,063	\$2,496,313	\$250	10,732	\$232.60	\$250
Sep-98	0.9999	\$2,409,888	\$2,410,129	\$241	10,695	\$225.35	\$491
Oct-98	0.9999	\$2,749,253	\$2,749,528	\$275	10,765	\$255.41	\$766
Nov-98	0.9999	\$2,323,586	\$2,323,819	\$232	10,737	\$216.43	\$998
Dec-98	0.9999	\$2,681,165	\$2,681,433	\$268	10,732	\$249.85	\$1,266
Jan-99	1.0000	\$2,145,141	\$2,145,141	\$0	8,769	\$244.63	\$1,266
Feb-99	0.9999	\$2,135,790	\$2,136,004	\$214	8,706	\$245.35	\$1,480
Mar-99	0.9998	\$2,390,484	\$2,390,962	\$478	8,730	\$273.88	\$1,958
Apr-99	0.9999	\$2,092,956	\$2,093,166	\$209	8,685	\$241.01	\$2,167
May-99	0.9998	\$2,131,112	\$2,131,539	\$426	8,652	\$246.36	\$2,594
Jun-99	0.9997	\$2,251,562	\$2,252,238	\$676	8,579	\$262.53	\$3,269
Jul-99	0.9997	\$2,094,218	\$2,094,846	\$628	8,530	\$245.59	\$3,898
Aug-99	0.9997	\$2,283,001	\$2,283,686	\$685	8,513	\$268.26	\$4,583
Sep-99	0.9996	\$2,108,131	\$2,108,975	\$844	8,537	\$247.04	\$5,426
Oct-99	0.9996	\$2,163,565	\$2,164,431	\$866	8,527	\$253.83	\$6,292
Nov-99	0.9993	\$2,188,132	\$2,189,665	\$1,533	8,481	\$258.18	\$7,825
Dec-99	1.0000	\$2,500,813	\$2,500,813	\$0	8,435	\$296.48	\$7,825
Jan-2000	1.0000	\$2,140,847	\$2,140,847	\$0	8,650	\$247.50	\$7,825
Feb-2000	0.9990	\$2,122,767	\$2,124,892	\$2,125	8,599	\$247.11	\$9,950
Mar-2000	0.9983	\$2,347,871	\$2,351,869	\$3,998	8,533	\$275.62	\$13,948
Apr-2000	0.9982	\$1,958,974	\$1,962,507	\$3,533	8,540	\$229.80	\$17,480
May-2000	0.9976	\$2,483,588	\$2,489,563	\$5,975	8,518	\$292.27	\$23,455
Jun-2000	0.9967	\$2,307,372	\$2,315,011	\$7,640	8,464	\$273.51	\$31,095
Jul-2000	0.9959	\$2,285,785	\$2,295,195	\$9,410	8,572	\$267.75	\$40,505
Aug-2000	0.9944	\$2,395,655	\$2,409,146	\$13,491	8,549	\$281.80	\$53,996
Sep-2000	0.9927	\$2,195,450	\$2,211,595	\$16,145	8,544	\$258.85	\$70,141
Oct-2000	0.9904	\$2,514,938	\$2,539,315	\$24,377	8,515	\$298.22	\$94,519
Nov-2000	0.9835	\$2,309,328	\$2,348,071	\$38,743	8,502	\$276.18	\$133,262
Dec-2000	0.9757	\$2,405,476	\$2,465,385	\$59,909	8,472	\$291.00	\$193,171
Jan-2001	0.9668	\$2,354,507	\$2,435,361	\$80,854	7,708	\$315.95	\$274,025
Feb-2001	0.9477	\$2,263,221	\$2,388,120	\$124,899	7,658	\$311.85	\$398,923
Mar-2001	0.9190	\$2,500,415	\$2,720,800	\$220,385	7,609	\$357.58	\$619,308
Apr-2001	0.8715	\$2,032,141	\$2,331,774	\$299,633	7,603	\$306.69	\$918,941
May-2001	0.7358	\$1,895,787	\$2,363,330	\$467,543	7,573	\$312.07	\$1,386,484
Jun-2001	0.2965	\$896,052	\$2,378,041	\$1,481,989	7,535	\$315.60	\$2,868,473
Total		\$175,954,910	\$178,823,382	\$2,868,473			

Applied Rate: 15.0%
Base Cost per Contract: \$282.10

Midpoint Projection Method
(Jan-2000 to Apr-2001)

Projected Months:

Jun-2001 \$2,378,041
May-2001 \$2,363,330
Apr-2001
Mar-2001
Feb-2001

Required Reserves: \$2,868,473
Last Month's Reserves: \$1,409,450
Total Change: \$1,459,023

Set Up:

Jun-2001 \$1,496,259

Change in Projected Months:

May-2001 (\$15,821)
Apr-2001
Mar-2001
Feb-2001

Increase in 6/30/01
Estimate per 7/31/01 Report

2868.473

16,000
2,884,473

Total Change in Month Switching:

Apr-2001 (\$31,038)
Mar-2001
Feb-2001

(\$15,821)

(\$31,038)

Total Change in Liability prior to:

Apr-2001 \$9,622

Change in Add-on: \$0

Total Change: \$1,459,023

K-9(F)

Health Partners
6/30/01

Hlth Partners - Classic

Month	Claims Paid	Compl Factor	Projected Claims	IBNR
Jan. '00	4,781,946	1.0000	4,781,946	
Feb.	4,995,417	0.9990	5,000,417	
Mar	5,282,122	0.9983	5,291,117	
Apr	4,821,090	0.9982	4,829,784	
May	5,294,482	0.9976	5,307,219	
Jun	5,574,221	0.9967	5,592,677	
Jul	5,161,084	0.9959	5,182,332	
Aug	5,497,861	0.9944	5,528,822	
Sep	5,260,687	0.9927	5,299,372	
Oct	5,896,343	0.9904	5,953,497	
Nov	5,374,661	0.9835	5,464,831	
Dec '00	5,519,960	0.9757	5,657,436	
	63,459,874		63,889,449	429,575
Jan. 01	6,584,233	0.9668	6,810,336	
Feb	5,839,951	0.9477	6,162,236	
Mar	6,353,283	0.9190	6,913,257	
April	6,029,330	0.8715	6,918,336	
May	5,815,025	0.8200	7,091,494	
June	1,938,464	0.2900	6,684,359	
	32,560,286		40,580,018	8,019,732
	96,020,160			8,449,307

Hlth Partners - Standard

Month	Claims Paid	Compl Factor	Projected Claims	
Jan. '00	1,266,454	1.0000	1,266,454	
Feb.	1,488,655	0.9990	1,490,145	
Mar	1,500,654	0.9983	1,503,209	
Apr	1,487,893	0.9982	1,490,576	
May	1,457,864	0.9976	1,461,371	
Jun	1,395,778	0.9967	1,400,399	
Jul	1,293,102	0.9959	1,298,426	
Aug	1,288,391	0.9944	1,295,647	
Sep	1,163,445	0.9927	1,172,001	
Oct	1,307,634	0.9904	1,320,309	
Nov	1,307,483	0.9835	1,329,418	
Dec '00	1,294,633	0.9757	1,326,876	
	16,251,986		16,354,831	102,845
Jan. 01	1,043,438	0.9668	1,079,270	
Feb	934,469	0.9477	986,039	
Mar	917,272	0.9190	998,120	
April	983,575	0.8715	1,128,600	
May	890,192	0.8200	1,085,600	
June	270,266	0.2900	931,952	
	5,039,212		6,209,580	1,170,368
	21,291,198			<u>1,273,214</u>
		Total		<u><u>9,722,521</u></u>

K - 9101

Department of Employee Relations

Claims Incurred From 01/01 Through 06/01
And Paid From 01/01 Through 06/01

Claims Summary

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem Dep	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor *	IBNR	Projected Claims	Projected Claims PMPM
Jan-01	2,680	4,115	6,795	15,905	\$1,078,358	\$571,700	\$1,583,186	\$139,146	\$43,995	\$646,663	\$4,063,048	\$255.46	0.9372	\$228,926	\$4,291,974	\$269.85
Feb-01	2,726	4,120	6,846	15,992	736,342	489,484	1,261,626	113,082	37,054	626,326	3,263,914	204.10	0.9154	243,762	3,507,676	\$219.34
Mar-01	2,727	4,121	6,848	15,950	595,117	453,431	1,439,687	115,345	71,290	744,366	3,419,235	214.37	0.8719	392,993	3,812,228	\$239.01
Apr-01	2,752	4,127	6,879	15,989	442,230	427,352	1,254,656	103,167	37,241	756,334	3,020,981	188.94	0.7571	726,565	3,747,546	\$234.38
May-01	2,757	4,148	6,905	16,069	355,695	358,440	1,060,535	68,308	24,158	800,796	2,667,933	166.03	0.4220	2,557,358	5,225,291	\$325.18
Jun-01	2,763	4,155	6,918	16,111	19,581	13,283	113,912	6,945	1,450	376,704	531,876	33.01	-	3,617,552	4,149,428	\$257.55
Jul-01	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Aug-01	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Sep-01	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Oct-01	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Nov-01	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Dec-01	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Total	16,405	24,786	41,191	96,016	\$3,227,324	\$2,313,691	\$6,713,601	\$545,993	\$215,189	\$3,951,190	\$16,966,988	\$176.71	-	\$7,767,156	\$24,734,143	\$257.60

Claims in Excess of \$100,000	\$392,627	\$4.09
Voids & Refunds	\$10,845	\$0.11
Net Claims	\$24,330,671	\$253.40

* Completion factors applied to non-pharmacy claims only.

IBNR for June is based on the average of Projected Claims PMPM from the prior months.

TCPMPM:	Claims	\$206.28
	Admin.	\$16.22
	Total	\$222.50

IBNR - Plan YR '01
- Plan YR '00

7,767,156
381,505 (See Attached)

Decrease in IBNR per
7/3/01 Stmt - Net of
Pharmacy

(1,337,927)

6,810,734

Claims Summary

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem Dep	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor *	IBNR	Projected Claims	Projected Claims PMPM
Jan-00	2,153	3,513	5,666	13,617	\$515,128	\$407,905	\$898,083	\$76,427	\$26,290	\$393,989	\$2,317,821	\$170.22	0.9999	\$192	\$2,318,014	\$170.23
Feb-00	2,158	3,509	5,667	13,616	741,095	504,313	1,135,923	93,024	25,640	442,785	2,942,780	216.13	0.9999	250	2,943,030	\$216.14
Mar-00	2,182	3,528	5,710	13,714	788,937	496,515	1,178,472	78,818	19,233	522,691	3,084,665	224.93	0.9998	512	3,085,178	\$224.97
Apr-00	2,194	3,537	5,731	13,748	461,637	384,716	1,012,097	104,391	22,969	538,145	2,523,955	183.59	0.9998	397	2,524,352	\$183.62
May-00	2,208	3,561	5,769	13,752	630,028	454,236	1,123,972	126,450	15,424	569,344	2,919,453	212.29	0.9997	705	2,920,159	\$212.34
Jun-00	2,201	3,572	5,773	13,721	575,397	427,516	1,121,425	96,510	38,211	584,857	2,843,915	207.27	0.9940	13,636	2,857,551	\$208.26
Jul-00	2,224	3,619	5,843	13,889	823,518	440,157	1,017,510	80,293	50,059	600,125	3,011,662	216.84	0.9916	20,429	3,032,091	\$218.31
Aug-00	2,253	3,608	5,861	13,893	522,219	493,506	1,210,514	88,556	50,905	628,078	2,993,779	215.49	0.9865	32,374	3,026,153	\$217.82
Sep-00	2,323	3,648	5,971	14,057	476,435	477,683	1,125,938	105,089	29,364	650,327	2,864,837	203.80	0.9819	40,821	2,905,658	\$206.71
Oct-00	2,355	3,686	6,041	14,222	647,342	490,594	1,190,223	113,128	33,196	684,864	3,159,347	222.15	0.9739	66,315	3,225,662	\$226.81
Nov-00	2,358	3,695	6,053	14,264	606,410	478,581	1,145,700	100,650	42,496	691,415	3,065,252	214.89	0.9623	93,000	3,158,252	\$221.41
Dec-00	2,374	3,712	6,086	14,357	509,714	459,070	1,092,722	94,663	25,129	793,754	2,975,052	207.22	0.9508	112,873	3,087,926	\$215.08
Total	26,983	43,188	70,171	166,850	\$7,297,860	\$5,514,791	\$13,252,579	\$1,158,000	\$378,916	\$7,100,374	\$34,702,520	\$207.99		\$381,505	\$35,084,026	\$210.27

Ave 2249 3,599 5848

Claims in Excess of \$100,000	\$690,921	\$4.14
Voids & Refunds	\$82,502	\$0.49
Net Claims	\$34,310,602	\$205.64

* Completion factors applied to non-Pharmacy claims only.

TCPMPM:	Claims	\$186.68
	Admin.	\$16.22
	Total	\$202.90

Reserve for Unpaid Retention Costs

The retention costs are paid during the month based on an estimate of enrollment in the month fees are due. No reserve at month-end is required.

Total Retention Reserve Needed June 30, 2001

0

Reserve for Unpaid Claims Costs

The reserve for unpaid claims costs is made up of the following components:

1. The unpaid claims costs are calculated using the expected death claims and AD&D claims for 2001 and the established reserve policy ratio of 1/12 of expected claims.

2. Included in the unpaid claims reserve is an amount equal to 67% of unpaid claims costs associated with the increase in the waiver of premium disability.

1. Calculation of 2001 unpaid claims reserve:

Expected 2001 death claims per 2002 rate renewal	6,499,300	
Expected 2001 AD&D claims per 2002 rate renewal	286,300	
Total expected claims for 2001	6,785,600	
Reserve policy ratio	1/12	
Estimated unreported claims		565,467

2. Calculation of unpaid claims associated with waiver of premium disability

Expected 2001 waiver of premium disability increase per 2002 renewal	1,282,100	
Estimated reserve percentage	67.00%	
Estimated unpaid claims on waiver of premium disability claims		859,007

Total Unpaid Claims Reserve Needed June 30, 2001

1,424,474

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2001 is 19% of expected premium.

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

- For 2001 contract year the funding level will be at the expected claims level plus expenses less interest credits. The expected claims level plus expenses less interest credits is the "Expected Premium".
The 2001 attachment point is 100% of expected claims plus expenses less interest credits.
The reserve margin is the 10% difference.
- The premium stabilization reserve is 8% of expected premiums per the established reserve policy.
- The reserve for the overlapping of fiscal years is 1% of expected premiums per the established reserve policy.

Calculation of 2001 claims fluctuation reserve:

Total Expected Premium for 2001	7,523,000
Percentage per established reserve policy	19.00%

Total Claims Fluctuation Reserve Needed June 30, 2001

1,429,370

Total June 30, 2001 Basic Life Trust Reserve

2,853,844

From: Horsman, Shari
 Sent: Wednesday, September 12, 2001 3:54 PM
 To: Hoel, Carolyn; Keimig, Ed
 Subject: FW: June Reserve

Here is the IBNR number for the State Dental Plan.

-----Original Message-----

From: rmikkels@deltadental.org [mailto:rmikkels@deltadental.org]
 Sent: Wednesday, September 12, 2001 3:40 PM
 To: Shari.Horsman@state.mn.us
 Cc: MKeller@deltadental.org
 Subject: June Reserve

1,951,000 - 6/30/01

Shari, the June 30, 2001 reserve for the State Dental Plan was \$1,951,000. The portion of this reserve that relates to year 2000 claims is \$63,000.

Hope that answers your question, let me know if you need anything else.
 Bob Mikkelsen

	<u>00</u>	<u>01</u>	<u>% change</u>
Receipts	18,991,672	20,031,218	5.5%
IBNR	2,160,600	1,951,000	(9.7%) ①

① - Per conversation between Shari H + Delta Dental on 9/14/01.

- Above estimate was reviewed again by Delta, including using updated claim payments thru 8/31/01
- Amt is appropriate
- Decrease reflects more timely processing of claims.
 In FY '00, approx 40% of claims were paid within 30 days of service date
 In FY '01 % has increased to 50%.

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS' COMPENSATION REVOLVING FUND

Services Provided

This activity exists to consolidate the workers' compensation management of state agencies. This fund is used as a means to clear funds to pay claims and cover administrative expenses.

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

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

How Rates are Computed

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

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

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

Workers Compensations Revolving Fund
Fiscal Year 2001 Summary

Appropriation Unit	Administration WCA	Claims Paid WKR	Summary
Revenue:			
Receipts	<u>\$58,402</u>	<u>\$21,382,753</u>	<u>\$21,441,155</u>
	\$58,402	\$21,382,753	\$21,441,155
Expenses:			
Expenditures	4,096,242	16,885,546	20,981,788
Encumbrances	<u>54,951</u>	<u>62</u>	<u>55,013</u>
	<u>4,151,193</u>	<u>16,885,608</u>	<u>21,036,801</u>
Operating Income/(Loss)	(4,092,791)	4,497,145	404,354
Other Sources or Uses			
Transfers In/ (Out)	<u>4,062,299</u>	<u>(4,062,299)</u>	<u>-</u>
Net Income or (Loss)	(30,492)	434,846	404,354
Prior Balance Forward Out (Beginning Account Balance)	969,478	4,747,785	5,717,263
Adjustments to Prior Period Expenses	<u>184,533</u>	<u>(454,165)</u>	<u>(269,632)</u>
Current Balance Forward In	<u>1,154,011</u>	<u>4,293,620</u>	<u>5,447,631</u>
Balance Forward Out (Ending Account Balance)	1,123,519	4,728,466	5,851,985
Less: Original Appropriated Balance	<u> </u>	<u>3,000,000</u>	<u>3,000,000</u>
Accumulated Account Balance	<u>\$ 1,123,519</u>	<u>\$ 1,728,466</u>	<u>\$2,851,985</u>

State of Minnesota
Department of Finance
Appropriation Balance by Agency Report
Fiscal Year 2001 as of 09/28/01

Agency: G24 EMPLOYEE RELATIONS DEPT

Fund: 200 MISC SPECIAL REVENUE

Appropriation: WCOMP ADMINISTRATION

Legal Citation: MS 176 603

Fund: 200	Sec/Seq: 644	Balance Forward In	1,154,011	Act. Trans. Out	0	Bud/Encumb. Auth.	4,151,194	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	4,151,194	Encumbered	54,951
Unit: WCA	Ends: 06/30/01	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	4,166,432	Unobligated Bal.	0
Type: 04	Multi Yr: N	Actual Transfers In	4,062,299	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Gran N/A	Antic. Transfers In	4,062,299	Bal. Forward Out	1,123,518			Total Expended	4,096,242
		Actual Receipts	58,402					Unexpended Bal	54,951
		Estimated Receipts	51,250						
		Ded. Receipt Cap	0						

Appropriation: WCOMP STATE EMPLOYEES

Legal Citation: MS 176 611 006

Fund: 200	Sec/Seq: 644	Balance Forward In	4,293,620	Act. Trans. Out	4,062,299	Bud/Encumb. Auth.	16,885,607	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	4,062,299	Spending Authority	16,885,607	Encumbered	61
Unit: WKR	Ends: 06/30/01	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	16,885,615	Unobligated Bal.	0
Type: 04	Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Gran N/A	Antic. Transfers In	0	Bal. Forward Out	4,728,467			Total Expended	16,885,545
		Actual Receipts	21,382,753					Unexpended Bal	61
		Estimated Receipts	20,841,700						
		Ded. Receipt Cap	0						

Fund
200
Totals

Balance Forward In	5,447,630	Act. Trans. Out	4,062,299	Bud/Encumb. Auth.	21,036,801	Pre-Encumbered	0
Approved Appr. Amt	0	Antic. Trans. Out	4,062,299	Spending Authority	21,036,801	Encumbered	55,013
Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	21,052,047	Unobligated Bal.	0
Actual Transfers In	4,062,299	Canceled Amt.	0			Prior Year Exp.	0
Antic. Transfers In	4,062,299	Bal. Forward Out	5,851,985			Total Expended	20,981,788
Actual Receipts	21,441,155					Unexpended Bal.	55,013
Estimated Receipts	20,892,950						
Ded. Receipt Cap	0						

DEPARTMENT OF EMPLOYEE RELATIONS

WORKERS COMPENSATION

Receipts for fiscal year 2001

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT	APPROP_U NIT_NBR
COPY FEES	(1,121)	WCA
ITC	(57,281)	WCA
APPROPRIATION TOTAL	(58,402)	WCA
ACCOUNTANCY BD	(182)	WKR
ADMIN DEPT	(398,267)	WKR
ADMIN HEARINGS	(36,261)	WKR
AGRICULTURE DEPT	(187,646)	WKR
AMATEUR SPORTS COMM	(367)	WKR
ANIMAL HEALTH BD	(4,188)	WKR
ARCHITECTS BD	(429)	WKR
ARTS BOARD	(766)	WKR
ASIAN PACIFIC MINN	(167)	WKR
ATTY GENERAL OFFICE	(27,595)	WKR
AUDITOR	(59,544)	WKR
BARBER EXAMINERS BD	(73)	WKR
BOXING BD	(73)	WKR
CAMPAIGN FIN & PUB DIS	(328)	WKR
CAPITOL AREA ARCH &	(134)	WKR
CHILDREN FAMILIES & LEARNING	(318,337)	WKR
CHIROPRACTIC BD	(219)	WKR
COMMERCE DEPT	(53,726)	WKR
CORRECTIONS DEPT	(2,130,650)	WKR
COUNCIL ON BLACK MINN	(146)	WKR
COUNCIL ON DISABILITY	(401)	WKR
COURT OF APPEALS	(4,468)	WKR
CRIME VICTIMS SERVICE CENTER	(977)	WKR
DENTISTRY BD	(328)	WKR
DIETETIC & NUTRITN BD	(73)	WKR
DNR	(1,248,882)	WKR
ECONOMIC SECURITY	(294,592)	WKR
ELECTRICITY BD	(965)	WKR
EMERG MED SERV REG BD	(547)	WKR
EMPLOYEE RELATIONS	(52,092)	WKR
ENVIRONMENTAL ASSISTAN	(11,630)	WKR
FINANCE DEPT	(8,614)	WKR
GAMBLING CONTROL BOARD	(11,230)	WKR
GOVERNORS OFFICE	(3,133)	WKR
GOVT INNOV & COOP BD	(73)	WKR
HEALTH DEPT	(176,997)	WKR
HIGHER EDUC FACILITY	(73)	WKR
HIGHER EDUC SERV OFC	(7,366)	WKR
HISTORICAL SOCIETY	(74,345)	WKR
HOUSING FINANCE AGENCY	(12,281)	WKR
HUMAN RIGHTS DEPT	(29,908)	WKR
HUMAN SERVICES DEPT	(3,675,233)	WKR
INDIAN AFFAIRS DEPT	(5,577)	WKR
INVESTMENT BD	(911)	WKR
IRON RANGE RESOURCE	(107,556)	WKR
JUDICIAL STANDARDS BD	(73)	WKR
LABOR & INDUSTRY DEPT	(142,951)	WKR
LEGISLATIVE AUDIT COMM	(6,221)	WKR
LEGISLATIVE COORD COMM	(1,786)	WKR
LEGISLATURE HOUSE	(18,487)	WKR
LEGISLATURE SENATE	(29,257)	WKR

DEPARTMENT OF EMPLOYEE RELATIONS

WORKERS COMPENSATION

Receipts for fiscal year 2001

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT	APPROP_U NIT_NBR
LOTTERY	(109,101)	WKR
MARRIAGE & FAMILY	(109)	WKR
MED EXAMINERS BD	(875)	WKR
MEDIATION SERVICES	(2,084)	WKR
MILITARY AFFAIRS	(305,878)	WKR
MINN STATE FAIR	(79,955)	WKR
MNSCU	(2,185,718)	WKR
NURSING BD	(1,368)	WKR
NURSING HOME ADMIN BD	(90)	WKR
OMBUDSMAN FOR CORR	(592)	WKR
OMBUDSMAN FOR CRIME VICTIM	(256)	WKR
OMBUDSMAN FOR FAMILIES	(219)	WKR
OMBUDSMAN MENTAL HLTH	(3,980)	WKR
OPTOMETRY BD	(66)	WKR
PEACE OFFICERS BD	(434)	WKR
PERPICH CENTER FOR ARTS EDUC	(26,951)	WKR
PHARMACY BD	(547)	WKR
POLLUTION CONTROL	(65,263)	WKR
PRIVATE DETECTIVE BD	(66)	WKR
PSYCHOLOGY BD	(328)	WKR
PUBLIC DEFENSE BD	(21,409)	WKR
PUBLIC EMPLOYEES	(3,145)	WKR
PUBLIC SAFETY DEPT	(1,030,769)	WKR
PUBLIC SERVICE	(70,114)	WKR
PUBLIC UTILITIES	(1,714)	WKR
RACING COMMISSION	(291)	WKR
RETIREMENT SYSTEM	(2,439)	WKR
REVENUE DEPT	(222,867)	WKR
REVISOR OF STATUTE	(5,552)	WKR
SECRETARY OF STATE	(6,903)	WKR
SENTENCING GUIDELINES	(291)	WKR
SOCIAL WORK BD	(365)	WKR
SPANISH SPEAKING	(0)	WKR
STRATEGIC & LONG RG P	(5,232)	WKR
SUPREME COURT	(494,062)	WKR
TAX COURT DEPT	(200)	WKR
TEACHERS RETIREMENT	(5,313)	WKR
TRADE & ECON DEV	(32,406)	WKR
TRANSPORTATION DEPT	(2,804,960)	WKR
TREASURER	(434)	WKR
VETERANS AFFAIRS	(40,539)	WKR
VETERANS HOME BOARD	(821,348)	WKR
VETERINARY MED BD	(66)	WKR
WATER & SOIL RESOURCES	(17,367)	WKR
WORKERS COMPENSATION	(80,883)	WKR
ZOOLOGICAL BOARD	(88,473)	WKR
ZOOLOGICAL GARDEN	(137,126)	WKR
INDIVIDUAL PAYMENTS	(433,794)	WKR
ITC	(691,234)	WKR
SUPP BENEFITS REIMBURSEMENTS	(2,433,453)	WKR
APPROPRIATION TOTAL	(21,382,753)	WKR

**WORKERS'
COMPENSATION
BULLETIN 00-5**

July 14, 2000

Workers' Compensation

Bulletin

To: Workers' Compensation Coordinators
Agency Accounting Coordinators

Subject: Administrative Fees for F.Y. 2001

Background

The Workers' Compensation Program is pleased to announce that its annual administrative fee will remain at \$2.73 million for F.Y. 2001.

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

- Average number of employees in F.Y. '00
- Number of open claims as of 6/23/00
- Number of payment transactions in F.Y. '00

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

The managed care administrative fee will continue to be \$1.58 per employee per month for the first half of F.Y. 2001. Our three year contract with Comprehensive Managed Care (CMC) will end on 12/31/00. We will be meeting with CMC this fall to discuss a contract extension with a new capitation rate.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for F.Y. 2001. The spreadsheet contains the following information:

- F.Y. '00 employee average
- Percentage of the total number of employees
- Number of open claims as of 6/23/00
- Percentage of the total number of open claims
- Number of transactions processed in F.Y. '00
- Percentage of the total number of transactions
- Agency average percentage (Note: this percentage was derived by adding the three percentages then dividing the result by 3)
- Agency's F.Y. 2001 administrative fee is the agency's average percentage multiplied by \$2,731,300
- Monthly managed care administrative fee is \$1.58 multiplied by the average number of employees

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

If you have questions regarding your invoice, please contact Lois Koosmann at (651) 296-1176.

Requested Action

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

Allison Huiras
EID/Workers' Compensation Program
P.O. Box 64081
St. Paul, MN 55164-0081
(651) 297-1724

Sincerely,

/s/ Gary Westman, Manager
Workers' Compensation Program
Employee Insurance Division

Attachment: Workers' Compensation Administration Fees by Agency (Excel File)

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WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY**F.Y. 2001**

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 00 Average # of EE's	% of EE's	# of OP Claims 6/23/00	% of OP Claims	F.Y.00 # of Trans.	% of Trans.	Avg. %	F.Y. 2001 Work Comp Yearly Admin Fee	F.Y. 2001 Managed Care Monthly Admin Fee
01A	P01	Military Affairs	308	0.56%	25	1.13%	593	2.20%	1.297%	\$35,412	\$486.64
02 (All)	G02	Administration	923	1.69%	64	2.88%	828	3.07%	2.548%	\$69,594	\$1,458.34
03A	G03	State Lottery	207	0.38%	10	0.45%	107	0.40%	0.409%	\$11,164	\$327.06
04A	B04	Agriculture	527	0.96%	28	1.26%	338	1.25%	1.160%	\$31,681	\$832.66
05A	G05	Pari-Mutuel Racing	8	0.01%	0	0.00%	0	0.00%	0.005%	\$133	\$12.64
06A	G06	Attorney General	468	0.86%	4	0.18%	37	0.14%	0.391%	\$10,687	\$739.44
07 (All)	P07	Public Safety	1,934	3.54%	140	6.31%	1,204	4.47%	4.771%	\$130,314	\$3,055.72
08A	P08	Ombudsman-Corr	6	0.01%	0	0.00%	0	0.00%	0.004%	\$100	\$9.48
09A	G09	Gambling Control	38	0.07%	1	0.05%	35	0.13%	0.081%	\$2,225	\$60.04
0CP	P0C	Crime Victim Services Center	29	0.05%	0	0.00%	0	0.00%	0.018%	\$483	\$45.82
0VP	P0V	Ombudsman for Crime Victim	7	0.01%	0	0.00%	0	0.00%	0.004%	\$117	\$11.06
10A	G10	Finance	176	0.32%	3	0.14%	15	0.06%	0.171%	\$4,669	\$278.08
11B	B11	Board of Barbers	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
7HH	H7H	Board of Chiro	6	0.01%	0	0.00%	0	0.00%	0.004%	\$100	\$9.48
7FH	H7F	Board of Dentistry	9	0.02%	0	0.00%	0	0.00%	0.005%	\$150	\$14.22
7AB	B7A	Board of Electricity	25	0.05%	0	0.00%	0	0.00%	0.015%	\$416	\$39.50
7TP	P7T	Bd of Peace Officers	13	0.02%	0	0.00%	0	0.00%	0.008%	\$217	\$20.54
7KH	H7K	Bd of Nursing Home Admin	8	0.01%	0	0.00%	0	0.00%	0.005%	\$133	\$12.64
7LH	H7L	Bd of Social Work	10	0.02%	0	0.00%	0	0.00%	0.006%	\$167	\$15.80
7MH	H7M	Bd of Marriage & Family Therapy	3	0.01%	0	0.00%	0	0.00%	0.002%	\$50	\$4.74
7BH	H7B	Bd of Medical Practice	24	0.04%	0	0.00%	0	0.00%	0.015%	\$400	\$37.92
7CH	H7C	Board of Nursing	32	0.06%	0	0.00%	0	0.00%	0.020%	\$533	\$50.56
7DH	H7D	Board of Pharmacy	15	0.03%	0	0.00%	0	0.00%	0.009%	\$250	\$23.70
7EB	B7E	Board of Architects	10	0.02%	0	0.00%	0	0.00%	0.006%	\$167	\$15.80
7VH	H7V	Board of Psychology	9	0.02%	0	0.00%	0	0.00%	0.005%	\$150	\$14.22
7JH	H7J	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
7PB	B7P	Board of Accountancy	5	0.01%	0	0.00%	0	0.00%	0.003%	\$83	\$7.90
7RH	H7R	Bd of Vet Medicine	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
7GB	B7G	Board of Boxing	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
7SB	B7S	Private Detective Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
7SH	H7S	Emergency Medical Svs Reg. Bd.	15	0.03%	0	0.00%	0	0.00%	0.009%	\$250	\$23.70
GenComp	MAPS		F.Y. 00 Average	% of	# of OP Claims	% of OP	F.Y.00 # of	% of	Avg.	F.Y. 2001 Work Comp	F.Y. 2001 Managed Care

Dept./Loc #	#	Department Name	# of EE's	EE's	6/23/00	Claims	Trans.	Trans.	%	Yearly Admin Fee	Monthly Admin Fee
7UH	H7U	Dietetics & Nutrition Practice Bd.	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
12A	H12	Health	1,296	2.37%	28	1.26%	319	1.18%	1.605%	\$43,850	\$2,047.68
13A	B13	Commerce	304	0.56%	6	0.27%	83	0.31%	0.378%	\$10,329	\$480.32
14A	B14	Animal Health Board	33	0.06%	0	0.00%	0	0.00%	0.020%	\$550	\$52.14
17A	G17	Human Rights	64	0.12%	1	0.05%	7	0.03%	0.063%	\$1,713	\$101.12
18A	R18	Office of Environmental Ast. (Waste Mgt)	72	0.13%	3	0.14%	4	0.01%	0.094%	\$2,565	\$113.76
19A	G19	Indian Affairs Council	8	0.01%	1	0.05%	0	0.00%	0.020%	\$544	\$12.64
21A	B21	Economic Security	1,837	3.36%	34	1.53%	539	2.00%	2.298%	\$62,753	\$2,902.46
22A	B22	Trade & Economic Dev.	245	0.45%	8	0.36%	44	0.16%	0.324%	\$8,849	\$387.10
24 (All)	G24	Employee Relations	312	0.57%	6	0.27%	35	0.13%	0.324%	\$8,841	\$492.96
25A	E25	Cntr for Arts Educ.	91	0.17%	2	0.09%	0	0.00%	0.086%	\$2,337	\$143.78
X00	E26	MNSCU-Central Office	289	0.53%	3	0.14%	1	0.00%	0.223%	\$6,079	\$456.62
X01	E26	MNSCU-State Univ-Bemidji	483	0.88%	17	0.77%	16	0.06%	0.570%	\$15,561	\$763.14
X02	E26	MNSCU-State Univ-Mankato	1,238	2.27%	35	1.58%	122	0.45%	1.432%	\$39,103	\$1,956.04
X03	E26	MNSCU-State Univ-Moorhead	680	1.24%	16	0.72%	140	0.52%	0.828%	\$22,620	\$1,074.40
X04	E26	MNSCU-State Univ-St Cloud	1,282	2.35%	47	2.12%	394	1.46%	1.975%	\$53,944	\$2,025.56
X05	E26	MNSCU-State Univ-Southwest	348	0.64%	6	0.27%	23	0.09%	0.331%	\$9,036	\$549.84
X06	E26	MNSCU-State Univ-Winona	708	1.30%	12	0.54%	103	0.38%	0.739%	\$20,196	\$1,118.64
X07	E26	MNSCU-State Univ-Metro	495	0.91%	1	0.05%	20	0.07%	0.342%	\$9,332	\$782.10
X08	E26	MNSCU-State Univ-Akita Japan	20	0.04%	0	0.00%	0	0.00%	0.012%	\$333	\$31.60
X20	E26	MNSCU-Comm C-Riverland Austin	103	0.19%	2	0.09%	58	0.22%	0.165%	\$4,495	\$162.74
X21	E26	MNSCU-Comm C-Brainerd	156	0.29%	7	0.32%	34	0.13%	0.242%	\$6,619	\$246.48
X22	E26	MNSCU-Comm C-Cambridge CC Center	68	0.12%	0	0.00%	0	0.00%	0.041%	\$1,133	\$107.44
X23	E26	MNSCU-Comm C-Fergus Falls	109	0.20%	1	0.05%	0	0.00%	0.082%	\$2,226	\$172.22
X24	E26	MNSCU-Comm C-Hibbing	95	0.17%	3	0.14%	4	0.01%	0.108%	\$2,949	\$150.10
X25	E26	MNSCU-Comm C-Itasca	117	0.21%	5	0.23%	91	0.34%	0.259%	\$7,073	\$184.86
X26	E26	MNSCU-Comm C-Ridgewater Willmar	99	0.18%	0	0.00%	1	0.00%	0.062%	\$1,683	\$156.42
X27	E26	MNSCU-Comm C-Worthington	85	0.16%	0	0.00%	0	0.00%	0.052%	\$1,416	\$134.30
X28	E26	MNSCU-Comm C-Laurentian Vermillion	90	0.16%	1	0.05%	11	0.04%	0.084%	\$2,281	\$142.20
X29	E26	MNSCU-Comm C-Rochester	247	0.45%	14	0.63%	46	0.17%	0.418%	\$11,412	\$390.26
X30	E26	MNSCU-Comm C-Northland	67	0.12%	2	0.09%	12	0.04%	0.086%	\$2,342	\$105.86
X31	E26	MNSCU-Comm C-Laurentian Mesabi	87	0.16%	5	0.23%	70	0.26%	0.215%	\$5,864	\$137.46
X32	E26	MNSCU-Comm C-Minneapolis	314	0.57%	8	0.36%	24	0.09%	0.341%	\$9,324	\$496.12
X33	E26	MNSCU-Comm C-Anoka/Ramsey	239	0.44%	4	0.18%	0	0.00%	0.206%	\$5,623	\$377.62
X34	E26	MNSCU-Comm C-N Hennepin	281	0.51%	11	0.50%	69	0.26%	0.422%	\$11,524	\$443.98
X35	E26	MNSCU-Comm C-Lakewood (CenturyW)	402	0.74%	14	0.63%	28	0.10%	0.490%	\$13,386	\$635.16
GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 00 Average # of EE's	% of EE's	# of OP Claims 6/23/00	% of OP Claims	F.Y.00 # of Trans.	% of Trans.	Avg. %	F.Y. 2001 Work Comp Yearly Admin Fee	F.Y. 2001 Managed Care Monthly Admin Fee
X36	E26	MNSCU-Comm C-Rainy River	59	0.11%	4	0.18%	10	0.04%	0.108%	\$2,962	\$93.22
X37	E26	MNSCU-Comm C-Normandale	375	0.69%	4	0.18%	17	0.06%	0.310%	\$8,462	\$592.50

X38	E26	MNSCU-Comm C-Inver Hills	259	0.47%	2	0.09%	16	0.06%	0.208%	\$5,675	\$409.22
X39	E26	MNSCU-Comm C-Arrowhead	16	0.03%	0	0.00%	0	0.00%	0.010%	\$267	\$25.28
X40	E26	MNSCU-Comm C-Law Enforcement	26	0.05%	2	0.09%	3	0.01%	0.050%	\$1,355	\$41.08
X41	E26	MNSCU-Comm C-Fond du Lac	69	0.13%	3	0.14%	12	0.04%	0.102%	\$2,786	\$109.02
X50	E26	MNSCU-Tech C-Minneapolis	210	0.38%	7	0.32%	113	0.42%	0.373%	\$10,186	\$331.80
X51	E26	MNSCU-Tech C-Anoka	232	0.42%	3	0.14%	88	0.33%	0.295%	\$8,067	\$366.56
X52	E26	MNSCU-Tech C-Alexandria	217	0.40%	6	0.27%	3	0.01%	0.226%	\$6,178	\$342.86
X53	E26	MNSCU-Tech C-Hennepin (Dist.Office)	69	0.13%	0	0.00%	0	0.00%	0.042%	\$1,149	\$109.02
X54	E26	MNSCU-Tech C-Pine City	91	0.17%	1	0.05%	0	0.00%	0.071%	\$1,926	\$143.78
X55	E26	MNSCU-Tech C-St Paul	336	0.61%	7	0.32%	129	0.48%	0.470%	\$12,825	\$530.88
X56	E26	MNSCU-Tech C-Duluth (Lake Superior)	268	0.49%	4	0.18%	83	0.31%	0.326%	\$8,908	\$423.44
X57	E26	MNSCU-Tech C-St. Cloud	223	0.41%	12	0.54%	29	0.11%	0.352%	\$9,618	\$352.34
X58	E26	MNSCU-Tech C-NE Metro (CenturyE)	99	0.18%	0	0.00%	0	0.00%	0.060%	\$1,649	\$156.42
X59	E26	MNSCU-Tech C-Dakota Co	284	0.52%	10	0.45%	31	0.11%	0.362%	\$9,881	\$448.72
X60	E26	MNSCU-Tech C-Hennepin North	215	0.39%	2	0.09%	9	0.03%	0.172%	\$4,706	\$339.70
X61	E26	MNSCU-Tech C-Hennepin South	176	0.32%	3	0.14%	5	0.02%	0.159%	\$4,332	\$278.08
X62	E26	MNSCU-Tech C-Canby	46	0.08%	0	0.00%	0	0.00%	0.028%	\$766	\$72.68
X63	E26	MNSCU-Tech C-Granite Falls	57	0.10%	0	0.00%	0	0.00%	0.035%	\$950	\$90.06
X64	E26	MNSCU-Tech C-Jackson	72	0.13%	0	0.00%	0	0.00%	0.044%	\$1,199	\$113.76
X65	E26	MNSCU-Tech C-Pipestone	60	0.11%	1	0.05%	0	0.00%	0.052%	\$1,410	\$94.80
X66	E26	MNSCU-Tech C-Laurentian Eveleth	55	0.10%	0	0.00%	0	0.00%	0.034%	\$916	\$86.90
X67	E26	MNSCU-Tech C-Hibbing	118	0.22%	0	0.00%	2	0.01%	0.074%	\$2,033	\$186.44
X68	E26	MNSCU-Tech C-Red Wing	54	0.10%	0	0.00%	0	0.00%	0.033%	\$900	\$85.32
X69	E26	MNSCU-Tech C-Winona	84	0.15%	0	0.00%	0	0.00%	0.051%	\$1,399	\$132.72
X70	E26	MNSCU-Tech C-Brainerd	65	0.12%	2	0.09%	0	0.00%	0.070%	\$1,903	\$102.70
X71	E26	MNSCU-Tech C-Staples	75	0.14%	3	0.14%	0	0.00%	0.091%	\$2,480	\$118.50
X72	E26	MNSCU-Tech C-Bemidji	82	0.15%	0	0.00%	0	0.00%	0.050%	\$1,366	\$129.56
X73	E26	MNSCU-Tech C-Detroit Lakes	79	0.14%	0	0.00%	0	0.00%	0.048%	\$1,316	\$124.82
X74	E26	MNSCU-Tech C-E Grand Forks	142	0.26%	2	0.09%	0	0.00%	0.117%	\$3,186	\$224.36
X75	E26	MNSCU-Tech C-Moorhead	123	0.23%	5	0.23%	2	0.01%	0.153%	\$4,168	\$194.34
X76	E26	MNSCU-Tech C-Thief River Falls	102	0.19%	1	0.05%	30	0.11%	0.114%	\$3,122	\$161.16
X77	E26	MNSCU-Tech C-Wadena	66	0.12%	3	0.14%	9	0.03%	0.096%	\$2,634	\$104.28
X78	E26	MNSCU-Tech C-Riverland Albert Lea	60	0.11%	0	0.00%	0	0.00%	0.037%	\$1,000	\$94.80
X79	E26	MNSCU-Tech C-Mankato	215	0.39%	3	0.14%	0	0.00%	0.176%	\$4,812	\$339.70
GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 00 Average # of EE's	% of EE's	# of OP Claims 6/23/00	% of OP Claims	F.Y. 00 # of Trans.	% of Trans.	Avg. %	F.Y. 2001 Work Comp Yearly Admin Fee	F.Y. 2001 Managed Care Monthly Admin Fee
X80	E26	MNSCU-Tech C-Ridgewater Hutchinson	112	0.20%	0	0.00%	1	0.00%	0.070%	\$1,900	\$176.96
X81	E26	MNSCU-Tech C-Ridgewater Willmar	156	0.29%	4	0.18%	9	0.03%	0.166%	\$4,544	\$246.48
X82	E26	MNSCU-Tech C-Riverland Austin	112	0.20%	2	0.09%	1	0.00%	0.100%	\$2,720	\$176.96
X83	E26	MNSCU-Tech C-Faribault	100	0.18%	1	0.05%	1	0.00%	0.077%	\$2,110	\$158.00
X84	E26	MNSCU-Tech C-Rochester	123	0.23%	0	0.00%	0	0.00%	0.075%	\$2,049	\$194.34

X99	E26	MNSCU-Student Workers	3,762	6.88%	2	0.09%	1	0.00%	2.326%	\$63,525	\$5,943.96
27A	G27	Office of Technology (abolished 7/1/99)	N/A	0.00%	N/A	0.00%	N/A	0.00%	0.000%	\$0	\$0.00
28A	L28	State Senate	327	0.60%	2	0.09%	4	0.01%	0.234%	\$6,403	\$516.66
29 (All)	R29	DNR (All regions)	2,759	5.05%	186	8.38%	2,047	7.59%	7.008%	\$191,397	\$4,359.22
30A	G30	Strat. & Long Range Planning	89	0.16%	1	0.05%	2	0.01%	0.072%	\$1,960	\$140.62
31A	L31	Legislature-House of Rep	436	0.80%	3	0.14%	16	0.06%	0.331%	\$9,034	\$688.88
32A	R32	Pollution Control Agency	829	1.52%	10	0.45%	34	0.13%	0.698%	\$19,061	\$1,309.82
33A	J33	Trial Courts	895	1.64%	17	0.77%	225	0.83%	1.079%	\$29,482	\$1,414.10
34A	B34	Housing Finance	171	0.31%	2	0.09%	5	0.02%	0.141%	\$3,838	\$270.18
37A	E37	Children, Families, & Learning (Educ)	536	0.98%	14	0.63%	228	0.85%	0.819%	\$22,372	\$846.88
38A	G38	Investment Board	25	0.05%	0	0.00%	0	0.00%	0.015%	\$416	\$39.50
39A	G39	Governor's Office	85	0.16%	0	0.00%	1	0.00%	0.053%	\$1,450	\$134.30
40A	E40	Historical Society	597	1.09%	4	0.18%	60	0.22%	0.498%	\$13,612	\$943.26
41A	B41	Work Comp Court of Appeals	15	0.03%	0	0.00%	0	0.00%	0.009%	\$250	\$23.70
42 (All)	B42	Labor & Industry	389	0.71%	27	1.22%	264	0.98%	0.969%	\$26,473	\$614.62
43A	B43	IRRRB	149	0.27%	7	0.32%	211	0.78%	0.457%	\$12,479	\$235.42
44B	E44	Faribault Academies	280	0.51%	14	0.63%	99	0.37%	0.503%	\$13,751	\$442.40
45A	G45	Mediation Services	22	0.04%	1	0.05%	27	0.10%	0.062%	\$1,688	\$34.76
49A	L49	Legislative Auditor	75	0.14%	1	0.05%	0	0.00%	0.061%	\$1,660	\$118.50
50A	E50	State Arts Board	21	0.04%	0	0.00%	0	0.00%	0.013%	\$350	\$33.18
5DA	L5D	Legislative Coord Committee	49	0.09%	0	0.00%	0	0.00%	0.030%	\$816	\$77.42
5GA	L5G	Revisor of Statutes	56	0.10%	1	0.05%	59	0.22%	0.122%	\$3,335	\$88.48
52A	J52	Public Defense Board	515	0.94%	3	0.14%	6	0.02%	0.367%	\$10,013	\$813.70
53A	G53	Secretary of State	77	0.14%	4	0.18%	16	0.06%	0.127%	\$3,464	\$121.66
55A	H55	Human Svs-Anoka RTC	662	1.21%	49	2.21%	487	1.81%	1.742%	\$47,577	\$1,045.96
55B	H55	Human Svs-Brainerd RTC	647	1.18%	55	2.48%	946	3.51%	2.390%	\$65,288	\$1,022.26
55C	H55	Human Svs-Cambridge RTC	278	0.51%	34	1.53%	646	2.40%	1.479%	\$40,395	\$439.24
55D	H55	Human Svs-Central Office	1,809	3.31%	31	1.40%	176	0.65%	1.787%	\$48,798	\$2,858.22
55E	H55	Human Svs-Fergus Falls RTC	514	0.94%	17	0.77%	187	0.69%	0.800%	\$21,852	\$812.12
55F	H55	Human Svs-Faribault RTC	0	0.00%	18	0.81%	811	3.01%	1.273%	\$34,770	\$0.00
55G	H55	Human Svs-AhGwahChing RTC	272	0.50%	42	1.89%	1,375	5.10%	2.497%	\$68,193	\$429.76
GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 00 Average # of EE's	% of EE's	# of OP Claims 6/23/00	% of OP Claims	F.Y.00 # of Trans.	% of Trans.	Avg. %	F.Y. 2001 Work Comp Yearly Admin Fee	F.Y. 2001 Managed Care Monthly Admin Fee
55H	H55	Human Svs-Hastings	0	0.00%	0	0.00%	1	0.00%	0.001%	\$34	\$0.00
55J	H55	Human Svs-EMSOCS	768	1.41%	32	1.44%	360	1.34%	1.394%	\$38,079	\$1,213.44
55K	H55	Human Svs-METO	0	0.00%	33	1.49%	110	0.41%	0.632%	\$17,254	\$0.00
55M	H55	Human Svs-Moose Lake RTC	0	0.00%	21	0.95%	503	1.87%	0.937%	\$25,601	\$0.00
55P	H55	Human Svs-Moose Lk Reg. St. OP Svs	464	0.85%	25	1.13%	413	1.53%	1.169%	\$31,933	\$733.12
55R	H55	Human Svs-Rochester	0	0.00%	2	0.09%	154	0.57%	0.220%	\$6,021	\$0.00
55S	H55	Human Svs-St Peter RTC	807	1.48%	48	2.16%	480	1.78%	1.807%	\$49,346	\$1,275.06
55T	H55	Human Svs-Oak Terrace RTC	0	0.00%	5	0.23%	128	0.47%	0.233%	\$6,374	\$0.00

55W	H55	Human Svs-Willmar RTC	544	1.00%	29	1.31%	317	1.18%	1.159%	\$31,665	\$859.52
58A	J58	Court of Appeals	83	0.15%	3	0.14%	0	0.00%	0.096%	\$2,614	\$131.14
59G	G59	Govt. Innovation & Cooperation Bd.	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
60A	E60	Higher Educ Coord Board	75	0.14%	5	0.23%	16	0.06%	0.141%	\$3,841	\$118.50
61A	G61	State Auditor	137	0.25%	2	0.09%	12	0.04%	0.128%	\$3,508	\$216.46
62A	G62	MN State Retirement	49	0.09%	1	0.05%	0	0.00%	0.045%	\$1,227	\$77.42
63A	G63	Public EE Retirement Assoc.	85	0.16%	0	0.00%	0	0.00%	0.052%	\$1,416	\$134.30
64A	G64	State Treasurer	13	0.02%	0	0.00%	0	0.00%	0.008%	\$217	\$20.54
65A	J65	Judicial-Administration	0	0.00%	0	0.00%	0	0.00%	0.000%	\$0	\$0.00
65L	J65	Judicial-Law Library	0	0.00%	0	0.00%	0	0.00%	0.000%	\$0	\$0.00
65S	J65	Judicial-Supreme Court	314	0.57%	6	0.27%	12	0.04%	0.296%	\$8,098	\$496.12
66A	G66	MN Municipal Board	0	0.00%	0	0.00%	0	0.00%	0.000%	\$0	\$0.00
67A	G67	Revenue	1,203	2.20%	40	1.80%	776	2.88%	2.294%	\$62,655	\$1,900.74
68A	J68	Tax Court	6	0.01%	0	0.00%	0	0.00%	0.004%	\$100	\$9.48
69A	G69	Teachers Retirement Assoc.	82	0.15%	0	0.00%	0	0.00%	0.050%	\$1,366	\$129.56
70J	J70	Judicial Standards Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
75C	H75	Veterans Affairs-Benefits & Services	36	0.07%	5	0.23%	48	0.18%	0.156%	\$4,272	\$56.88
76A	H76	Veterans Home Board	12	0.02%	0	0.00%	0	0.00%	0.007%	\$200	\$18.96
76B	H76	Veterans Home Silver Bay	144	0.26%	16	0.72%	174	0.65%	0.543%	\$14,839	\$227.52
76F	H76	Veterans Home Fergus Falls	139	0.25%	15	0.68%	28	0.10%	0.345%	\$9,415	\$219.62
76H	H76	Veterans Home Hastings	95	0.17%	6	0.27%	149	0.55%	0.332%	\$9,076	\$150.10
76L	H76	Veterans Home Luverne	163	0.30%	15	0.68%	53	0.20%	0.390%	\$10,659	\$257.54
76M	H76	Veterans Home Minneapolis	525	0.96%	59	2.66%	1,073	3.98%	2.533%	\$69,185	\$829.50
77 (All)	E77	Minnesota Zoo	272	0.50%	16	0.72%	386	1.43%	0.883%	\$24,130	\$429.76
78A	P78	MCF-Central Office	590	1.08%	18	0.81%	143	0.53%	0.807%	\$22,043	\$932.20
78B	P78	MCF-St. Cloud	422	0.77%	17	0.77%	257	0.95%	0.830%	\$22,683	\$666.76
78C	P78	MCF-Sauk Center	5	0.01%	2	0.09%	140	0.52%	0.206%	\$5,631	\$7.90
78F	P78	MCF-Faribault	431	0.79%	19	0.86%	321	1.19%	0.945%	\$25,815	\$680.98
78H	P78	MCF-Shakopee	204	0.37%	10	0.45%	91	0.34%	0.387%	\$10,574	\$322.32
GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 00 Average # of EE's	% of EE's	# of OP Claims 6/23/00	% of OP Claims	F.Y.00 # of Trans.	% of Trans.	Avg. %	F.Y. 2001 Work Comp Yearly Admin Fee	F.Y. 2001 Managed Care Monthly Admin Fee
78L	P78	MCF-Lino Lakes	489	0.89%	28	1.26%	339	1.26%	1.138%	\$31,081	\$772.62
78P	P78	MCF-Oak Park Heights	318	0.58%	21	0.95%	455	1.69%	1.072%	\$29,278	\$502.44
78R	P78	MCF-Red Wing	182	0.33%	18	0.81%	137	0.51%	0.551%	\$15,043	\$287.56
78S	P78	MCF-Stillwater	518	0.95%	48	2.16%	856	3.17%	2.095%	\$57,228	\$818.44
78T	P78	MCF-Thistedew	56	0.10%	4	0.18%	132	0.49%	0.257%	\$7,031	\$88.48
78U	P78	MCF-Rush City	107	0.20%	2	0.09%	24	0.09%	0.125%	\$3,413	\$169.06
78W	P78	MCF-Willow River/Mooselake	366	0.67%	14	0.63%	92	0.34%	0.547%	\$14,948	\$578.28
790	T79	Transportation-Central Office	1,622	2.97%	50	2.25%	415	1.54%	2.253%	\$61,548	\$2,562.76
791	T79	Transportation-District 1-Duluth	389	0.71%	45	2.03%	660	2.45%	1.729%	\$47,230	\$614.62
792	T79	Transportation-District 2-Bemidji	249	0.46%	27	1.22%	364	1.35%	1.007%	\$27,517	\$393.42
793	T79	Transportation-District 3-Brainerd	447	0.82%	36	1.62%	520	1.93%	1.456%	\$39,776	\$706.26

794	T79	Transportation-District 4-Detroit Lakes	268	0.49%	14	0.63%	117	0.43%	0.518%	\$14,159	\$423.44
796	T79	Transportation-District 6-Rochester	402	0.74%	33	1.49%	534	1.98%	1.401%	\$38,268	\$635.16
797	T79	Transportation-District 7-Mankato	306	0.56%	36	1.62%	376	1.39%	1.192%	\$32,565	\$483.48
798	T79	Transportation-District 8-Willmar	230	0.42%	22	0.99%	199	0.74%	0.717%	\$19,578	\$363.40
799	T79	Transportation-District 9-Metro	1,491	2.73%	128	5.77%	1,448	5.37%	4.622%	\$126,250	\$2,355.78
80A	B80	Public Service	60	0.11%	6	0.27%	47	0.17%	0.185%	\$5,048	\$94.80
82A	B82	Public Utilities Comm	47	0.09%	0	0.00%	0	0.00%	0.029%	\$783	\$74.26
90A	NONE	State Fair	264	0.48%	13	0.59%	62	0.23%	0.433%	\$11,825	\$417.12
92G	G92	Ombudsperson for Families	6	0.01%	0	0.00%	0	0.00%	0.004%	\$100	\$9.48
9KG	G9K	Office of Admin Hearings	104	0.19%	3	0.14%	41	0.15%	0.159%	\$4,348	\$164.32
9GH	H9G	Ombudsman-Mental Health	19	0.03%	0	0.00%	0	0.00%	0.012%	\$317	\$30.02
9XG	G9X	Capitol Area Architect	4	0.01%	0	0.00%	0	0.00%	0.002%	\$67	\$6.32
9YG	G9Y	Disability Council	11	0.02%	0	0.00%	0	0.00%	0.007%	\$183	\$17.38
9JG	G9J	Campaign Financing & Public Dis. Bd	9	0.02%	0	0.00%	0	0.00%	0.005%	\$150	\$14.22
9WE	E9W	Higher Education Facility	2	0.00%	0	0.00%	0	0.00%	0.001%	\$33	\$3.16
9EP	P9E	Sentencing Guidelines	8	0.01%	0	0.00%	0	0.00%	0.005%	\$133	\$12.64
9LG	G9L	Black Minnesotans Council	4	0.01%	0	0.00%	0	0.00%	0.002%	\$67	\$6.32
9PR	R9P	Water & Soil Resources Board	68	0.12%	1	0.05%	5	0.02%	0.063%	\$1,712	\$107.44
9NG	G9N	Asian-Pacific Council	5	0.01%	0	0.00%	0	0.00%	0.003%	\$83	\$7.90
9MG	G9M	Chicano/Latino Affairs Council	4	0.01%	0	0.00%	3	0.01%	0.006%	\$168	\$6.32
9DB	B9D	Amateur Sports Commission	11	0.02%	0	0.00%	0	0.00%	0.007%	\$183	\$17.38
TOTALS			54,652	100.00%	2,219	100.00%	26,962	100.00%	100.00%	\$2,731,300	\$86,350.16

NOTE: The monthly managed care administrative fee amount is computed at \$1.58 per employee. This rate may change on January 1, 2001

FY 2001

IT'S YOUR RESPONSIBILITY TO
KEEP YOUR RECORDS & DATA

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
DOER TRAINING FUND

Services Provided

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

OMB A-87 Allowable Cost Standard No. 40

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

How Rates are Computed

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

DOER Training Revolving Fund Fiscal Year 2001 Summary

Appropriation Unit	Conference CON	Office of Special Events OSE	Human Resource Development HRD	Summary
Revenue:				
Receipts	<u>\$628,376</u>	<u>\$141,033</u>	<u>\$622,920</u>	<u>\$1,392,329</u>
	\$628,376	\$141,033	\$622,920	\$1,392,329
Expenses:				
Expenditures	609,067	151,884	694,977	1,455,928
Encumbrances	<u>16,880</u>	<u>-</u>	<u>11,027</u>	<u>27,907</u>
	625,947	151,884	706,004	1,483,835
Operating Income/(Loss)	2,429	(10,851)	(83,084)	(91,506)
Other Sources or Uses				
Transfers In/ (Out)	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Net Income or (Loss)	2,429	(10,851)	(33,084)	(41,506)
Prior Balance Forward Out	952	12,805	83,146	96,903
Prior Year Encumbrances (Beginning Account Balance)				
Adjustments to Prior Period Expenses	<u>-</u>		<u>3,266</u>	<u>3,266</u>
Current Balance Forward In	952	12,805	86,412	100,169
Balance Forward Out (Ending Account Balance)	3,381	1,954	53,328	58,663
Less: Original Appropriated Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accumulated Account Balance	<u>\$ 3,381</u>	<u>\$ 1,954</u>	<u>\$ 53,328</u>	<u>\$ 58,663</u>

State Minnesota
Department of Finance
Appropriation Balance by Agency Report
Fiscal Year 2001 as of 09/28/01

Agency: G24 EMPLOYEE RELATIONS DEPT

Fund: 200 MISC SPECIAL REVENUE

Appropriation: CONFERENCE REVOLVING

Legal Citation(s): MS 043A 21 004

Fund: 200	Sec/Seq: 644	Balance Forward In	952	Act. Trans. Out	0	Bud/Encumb. Auth.	940,797	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	625,947	Encumbered	16,880
Unit: CON	Ends: 06/30/01	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	716,656	Unobligated Bal.	314,850
Type: 04	Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Gran N/A	Antic. Transfers In	0	Bal. Forward Out	3,381			Total Expended	609,067
		Actual Receipts	628,376					Unexpended Bal	16,880
		Estimated Receipts	943,226						
		Ded. Receipt Cap	0						

Appropriation: TRNG & DEVELOPMENT RESOURCES

Legal Citation(s): MS 043A 21 004

Fund: 200	Sec/Seq: 644	Balance Forward In	86,412	Act. Trans. Out	0	Bud/Encumb. Auth.	710,784	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	706,004	Encumbered	11,027
Unit: HRD	Ends: 06/30/01	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	728,607	Unobligated Bal.	4,780
Type: 04	Multi Yr: N	Actual Transfers In	50,000	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Gran N/A	Antic. Transfers In	50,000	Bal. Forward Out	53,328			Total Expended	694,977
		Actual Receipts	622,920					Unexpended Bal	11,027
		Estimated Receipts	627,700						
		Ded. Receipt Cap	0						

Appropriation: OFFICE OF SPECIAL EVENTS

Legal Citation(s): MS 043A 21 004

Fund: 200	Sec/Seq: 644	Balance Forward In	12,805	Act. Trans. Out	0	Bud/Encumb. Auth.	188,350	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	151,884	Encumbered	0
Unit: OSE	Ends: 06/30/01	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	174,603	Unobligated Bal.	36,467
Type: 04	Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Gran N/A	Antic. Transfers In	0	Bal. Forward Out	1,954			Total Expended	151,884
		Actual Receipts	141,033					Unexpended Bal	0
		Estimated Receipts	177,500						
		Ded. Receipt Cap	0						

Fund	Balance Forward In	100,169	Act. Trans. Out	0	Bud/Encumb. Auth.	1,839,931	Pre-Encumbered	0
200	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	1,483,835	Encumbered	27,907
Totals	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	1,619,866	Unobligated Bal.	356,096
	Actual Transfers In	50,000	Canceled Amt.	0			Prior Year Exp.	0
	Antic. Transfers In	50,000	Bal. Forward Out	58,664			Total Expended	1,455,928
	Actual Receipts	1,392,330					Unexpended Bal.	27,907
	Estimated Receipts	1,748,426						
	Ded. Receipt Cap	0						

Training and Development Resource Center
Class fee Schedules for FY 2001

Class Name	Date Held	Cost of
365 Days to Retirement	8/29/00	\$ 100.00
365 Days to Retirement	10/24/00	\$ 100.00
365 Days to Retirement	12/6/00	\$ 100.00
365 Days to Retirement	12/19/00	\$ 125.00
365 Days to Retirement	2/27/01	\$ 100.00
365 Days to Retirement	3/12/01	\$ 100.00
365 Days to Retirement	4/24/01	\$ 100.00
365 Days to Retirement	6/12/01	\$ 100.00
7 Habits of Highly Effective People	9/19/00	\$ 300.00
7 Habits of Highly Effective People	1/10/01	\$ 300.00
7 Habits of Highly Effective People	3/20/01	\$ 300.00
7 Habits of Highly Effective People	6/13/01	\$ 300.00
Active Listening Skills	10/3/00	\$ 100.00
Active Listening Skills	2/15/01	\$ 100.00
American Sign Language	9/7/00	\$ 310.00
Assertiveness Training	4/26/01	\$ 250.00
Attitude Plus: Customer Service	12/5/00	\$ 125.00
Attitude Plus: Customer Service	3/14/01	\$ 125.00
Career & Life Exploration	9/11/00	\$ 370.00
Career & Life Exploration	3/12/01	\$ 370.00
Challenges of Managing Human Behavior	9/27/00	\$ 125.00
Challenges of Managing Human Behavior	3/15/01	\$ 125.00
Change & Transition	9/28/00	\$ 100.00
Change Leadership	12/7/00	\$ 100.00
Coaching Skills for Supervisors	10/12/00	\$ 100.00
Coaching Skills for Supervisors	4/5/01	\$ 100.00
Communication for Techies	10/17/00	\$ 100.00
Communication for Techies	2/21/01	\$ 100.00
Conflict Management	9/7/00	\$ 150.00
Conflict Management	5/9/01	\$ 150.00
Creativity	12/14/00	\$ 100.00
Defensive Driving Full Course	10/18/00	\$ 75.00
Defensive Driving Full Course	1/22/01	\$ 75.00
Defensive Driving Refresher Course	10/24/00	\$ 60.00
Diversity	12/12/00	\$ 100.00
Diversity	4/9/01	\$ 100.00
Emotional Intelligence	6/5/01	\$ 100.00
Even Eagles Need a Push	3/1/01	\$ 100.00
FISH!	1/10/01	\$ 100.00
FISH!	3/22/01	\$ 100.00
Generational Differences	9/8/00	\$ 100.00
Generational Differences	1/31/01	\$ 100.00
Guidelines for Accessible Web Design	10/9/00	\$ 40.00
Guidelines for Accessible Web Design	12/7/00	\$ 40.00
Guidelines for Accessible Web Design	1/30/01	\$ 65.00

Training and Development Resource Center
Class fee Schedules for FY 2001

Class Name	Date Held	Cost of
Guidelines for Accessible Web Design	3/26/01	\$ 65.00
Guidelines for Accessible Web Design	3/26/01	\$ 65.00
Guidelines for Accessible Web Design	3/30/01	\$ 65.00
Guidelines for Accessible Web Design	3/30/01	\$ 65.00
Interviewing Skills	2/8/01	\$ 100.00
Learner Centered Learning	11/6/00	\$ 475.00
Learner Centered Learning	3/5/01	\$ 475.00
Leadership for Everyone	9/5/00	\$ 125.00
Leadership for Everyone	1/30/01	\$ 125.00
Leadership for Mgrs & Sups	1/11/01	\$ 100.00
Long Distance Working Relationships	10/25/00	\$ 100.00
Management Development Core	8/25/00	\$ 300.00
Management Development Core	11/13/00	\$ 325.00
Management Development Core	1/29/01	\$ 325.00
Management Development Core	4/23/01	\$ 325.00
Maximize Your Memory Power	8/15/00	\$ 125.00
Maximize Your Memory Power	9/6/00	\$ 125.00
Maximize Your Memory Power	2/13/01	\$ 125.00
MBTI An Intro	10/26/00	\$ 125.00
MBTI Series	10/17/00	\$ 120.00
Meetings That Work	1/24/01	\$ 100.00
Mid-Career Retirement	9/27/00	\$ 100.00
Mid-Career Retirement	11/28/00	\$ 100.00
Mid-Career Retirement	12/19/00	\$ 125.00
Mid-Career Retirement	1/9/01	\$ 100.00
Mid-Career Retirement	1/23/01	\$ 100.00
Mid-Career Retirement	2/6/01	\$ 100.00
Mid-Career Retirement	3/27/01	\$ 100.00
Mid-Career Retirement	5/22/01	\$ 100.00
Minnesota Rulemaking	7/26/00	\$ 70.00
Minnesota Rulemaking	7/26/00	\$ 50.00
Minnesota Rulemaking	7/27/00	\$ 60.00
Money @ Work	10/16/00	\$ 75.00
Money @ Work	2/12/01	\$ 75.00
Networking 1	1/3/01	\$ 100.00
Networking 1	5/30/01	\$ 100.00
Networking 2	1/3/01	\$ 100.00
Networking 2	5/30/01	\$ 100.00
Non-Verbal Communication	12/7/00	\$ 100.00
Occupational Savvy Series	11/20/00	\$ 100.00
Orientation	7/27/00	\$ 100.00
Orientation	11/15/00	\$ 100.00
Orientation	3/6/01	\$ 100.00
Orientation	6/19/01	\$ 100.00
PD Writing	3/1/01	\$ 100.00

Training and Development Resource Center
Class fee Schedules for FY 2001

Class Name	Date Held	Cost of
Performance Appraisal & Eval	9/28/00	\$ 100.00
Preventing Burnout	9/26/00	\$ 125.00
Preventing Burnout	12/11/00	\$ 125.00
Preventing Sexual Harassment	8/3/00	\$ 100.00
Preventing Sexual Harassment	11/30/00	\$ 100.00
Preventing Sexual Harassment	4/30/01	\$ 100.00
Problem Solving & Decision Making	10/5/00	\$ 100.00
Professional Staff Core	12/6/00	\$ 300.00
Professional Staff Core	4/4/01	\$ 300.00
Project Management	10/24/00	\$ 125.00
Project Management	2/20/01	\$ 125.00
Public Speaking	2/14/01	\$ 200.00
Recruitment & Retention	9/12/00	\$ 100.00
Recruitment & Retention	4/17/01	\$ 100.00
Risky Business	1/9/01	\$ 50.00
Supervisory Development Core	8/8/00	\$ 300.00
Supervisory Development Core	9/5/00	\$ 325.00
Supervisory Development Core	10/3/00	\$ 325.00
Supervisory Development Core	11/1/00	\$ 325.00
Supervisory Development Core	12/5/00	\$ 325.00
Supervisory Development Core	1/22/01	\$ 325.00
Supervisory Development Core	2/5/01	\$ 325.00
Supervisory Development Core	3/12/01	\$ 325.00
Self-Esteem & Peak Performance	1/11/01	\$ 100.00
Storytelling	5/22/01	\$ 100.00
Strategic Life Skills	10/3/00	\$ 100.00
Strategic Life Skills	2/20/01	\$ 100.00
Stress Management	11/17/00	\$ 100.00
Stress Series	1/8/01	\$ 200.00
SUPERCORE	5/7/01	\$ 550.00
Supervising Off-Site Employees	9/15/00	\$ 100.00
Synergistic Team Development	12/4/00	\$ 100.00
Synergistic Team Development	3/28/01	\$ 100.00
Telephone Customer Service	9/14/00	\$ 100.00
Telephone Customer Service	2/7/01	\$ 100.00
Time Management	10/10/00	\$ 100.00
Time Management	3/27/01	\$ 100.00
Training Basics for Trainers	10/25/00	\$ 125.00
Training Basics for Trainers	4/19/01	\$ 125.00
Writing Skills	2/9/01	\$ 175.00
Writing Skills	12/4/01	\$ 175.00

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

DOER

0

FD 200

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)

162

Adjustment to Retained Earnings Balance(Audit Adjustment)

0

Adjusted Retained Earnings Balance

162

A-87 Revenues (Actual and Imputed)

From Attachment A

1,392

Other Revenues

0

Total Revenues

1,392

Expenditures (Actual Cash)

Per State's Financial Report

1,484

Operating Expense

0

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

0

Bad Debt

0

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

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

0

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

0

Other

0

Total OMB A-87 Allowable Expenditures

1,484

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

7

At State Treasury Avg. Rate of Return

Other - Rebate

0

0

0

-Total Adjustments

7

Net Increase to Retained Earnings Balance

(85)

A-87 R.E. BALANCE June 30, 2001

A)

77

Allowable Reserve (check formula for PY values)

B)

247

Excess Balance (A)-(B)

(170)

(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, 2000

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

50

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

0

Net Transfers

50

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

50

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

(64)

Current Year Imputed Interest Adjustment

(7)

Total Adjustments

(71)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(71)

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

(B)

Prior period adjustments to Retained earnings balance

3

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

59

Check Figure

59

0

m - 4

STATE OF MINNESOTA
OFFICE OF ADMINISTRATIVE HEARINGS
ADMINISTRATIVE HEARINGS

Services Provided

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

OMB A-87 Allowable Cost Standard No. 33.

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

How Rates are Computed

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

11/12/01

Preliminary

Bryan Cremeen

File: Central Services 2001
Fund 904 - Administrative Hearings

Balance Sheet Worksheet - In Thousands
June 30, 2001

Account	Agency	Adjustments		A/E#	Preliminary	Audit Adjustments		A/E#	Final Audit	06/30/00	Change
	Amounts	Debit	Credit		Amounts	Debit	Credit		Amounts	Amounts	Amounts
ASSETS											
Cash and Cash Equivalents	367				367				367	809	(442)
ITC June Earnings	-				-				-	-	-
Investments	-				-				-	-	-
Accounts Receivable	89				89				89	160	(71)
Interfund Receivables	-				-				-	-	-
Accrued Investment/Interest Income	-				-				-	-	-
Inventories	-				-				-	-	-
Prepaid Expenses	-				-				-	-	-
Securities Lending Collateral	-				-				-	-	-
Fixed Assets (Net)	54				54				54	69	(15)
Total Assets	510	-	-		510	-	-		510	1,038	(528)
LIABILITIES AND EQUITY											
Liabilities:											
Accounts Payable	39				39				39	43	(4)
Interfund Payable	-				-				-	-	-
Deferred Revenue	-				-				-	-	-
Loans Payable	-				-				-	-	-
Compensated Absences Payable	123		7		130				130	141	(11)
Advances From Other Funds	-				-				-	-	-
Securities Lending Collateral	-				-				-	-	-
Total Liabilities	162	-	7		169	-	-		169	184	(15)
Fund Equity:											
Contributed Capital	182				182				182	182	-
Retained Earnings:											
Reserved for Claims	-				-				-	-	-
Unreserved Retained Earnings	166	7			159				159	672	(513)
Total Retained Earnings	166	7	-		159	-	-		159	672	(513)
Total Fund Equity	348	7	-		341	-	-		341	854	(513)
Total Liabilities and Equity	510	7	7		510	-	-		510	1,038	(528)

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011

File: Central Services 2001
Fund 904 - Administrative Hearings

Operating Statement Worksheet - In Thousands
June 30, 2001

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts	06/30/00 Amounts	Change
		Debit	Credit	A/E#		Debit	Credit	A/E#			
Operating Revenues:											
Net Sales	-				-				-	-	-
Rental and Service Fees	863				863				863	1,936	(1,073)
Insurance Premiums	-				-				-	-	-
Other Income	-				-				-	-	-
Total Operating Revenues	863	-	-		863	-	-		863	1,936	(1,073)
Less: Cost of Goods Sold	-				-				-	-	-
Gross Margin	863	-	-		863	-	-		863	1,936	(1,073)
Operating Expenses:											
Purchased Services	226				226				226	782	(556)
Salaries and Fringe Benefits	1,061	7			1,068				1,068	1,360	(292)
Claims	-				-				-	-	-
Depreciation	15				15				15	22	(7)
Amortization	-				-				-	-	-
Supplies and Materials	10				10				10	16	(6)
Indirect Costs	46				46				46	47	(1)
Other Expenses	11				11				11	25	(14)
Total Operating Expenses	1,369	7	-		1,376	-	-		1,376	2,252	(876)
Operating Income (Loss)	(506)	(7)	-		(513)	-	-		(513)	(316)	(197)
Nonoperating Revenues (Expenses):											
Investment Income	-				-				-	-	-
Interest and Financing Costs	-				-				-	-	-
Rebate Costs	-				-				-	-	-
Gain (Loss) on Sale of Fixed Assets	-				-				-	-	-
Total Nonoperating Revenue (Expenses)	-	-	-		-	-	-		-	-	-
Income (Loss) Before Operating Transfers	(506)				(513)				(513)	(316)	(197)
Operating Transfers-In	-				-				-	-	-
Operating transfers-Out	-				-				-	-	-
Net Income (Loss)	(506)				(513)				(513)	(316)	(197)
Retained Earnings, Beginning	672				672				672	988	(316)
Retained Earnings, Ending	166	-	-		159	-	-		159	672	(513)

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721

File: Central Services 2001
Fund 904 - Administrative Hearings

Statement of Cash Flow - In Thousands
June 30, 2001

Account	Agency Amounts	Adjustments			Preliminary Amounts	Audit Adjustments			Final Audit Amounts
		Debit	Credit	A/E#		Debit	Credit	A/E#	
Cash Flows from Operating Activities:									
Cash Received from Sales	899				899				899
Cash Received from Sales Other	-				-				-
Cash Received from Earnings on Investments	-				-				-
Cash Received from Other Operating Revenue	-				-				-
Cash Payments to Employees for Services	(1,023)				(1,023)				(1,023)
Cash Payments for Insurance Claims	-				-				-
Cash Payments to Suppliers for Goods and Services	(318)				(318)				(318)
Cash Payments for Other Operating Expenses	-				-				-
Net Cash Provided by (Used for) Operating Activities	(442)	-	-		(442)	-	-		(442)
Cash Flows from Noncapital Financing Activities:									
Transfers-In	-				-				-
Transfers-Out	-				-				-
Advances from Other Funds	-				-				-
Repayments of Advances from Other Funds	-				-				-
Rebate Costs	-				-				-
Net Cash Flows from Noncapital and Related Financing Activities	-	-	-		-				-
Cash Flows from Capital and Related Financing Activities:									
Investment in Fixed Assets	-				-				-
Investment Leasehold Improvements	-				-				-
Proceeds from the Sale of Fixed Assets	-				-				-
Proceeds from Capital Lease	-				-				-
Proceeds from Loan	-				-				-
Repayment of Loan Principal	-				-				-
Interest Paid	-				-				-
Net Cash Flows from Capital and Related Financing Activities	-	-	-		-				-
Cash Flows from Investing Activities:									
Purchase of Investments	-				-				-
Investment Earnings	-				-				-
Net Cash Flows from Investing Activities	-	-	-		-				-
Net Increase (Decrease) in Cash and Cash Equivalents	(442)	-	-		(442)				(442)
Cash and Investments, Beginning, as Reported	809				809				809
Change in Accounting Principle	-				-				-
Cash and Cash Equivalents, Restated	809	-	-		809				809
Cash and Cash Equivalents, Ending	367	-	-		367				367

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Operating Income (Loss)	(513)		(513)		(513)
Adjustments to Reconcile Operating Income to					
Net Cash Flows from Operating Activities:					
Depreciation	15		15		15
Amortization	-		-		-
Change in Assets and Liabilities:					
Accounts Receivable	71		71		71
Inventories	-		-		-
Other Assets	-		-		-
Accounts Payable	(4)		(4)		(4)
Compensated Absences Payable	(11)		(11)		(11)
Deferred Revenues	-		-		-
Other Liabilities	-		-		-
Net Reconciling Items to be Added (Deducted)					
from Operating Income	71	-	71	-	71
Net Cash Flows from Operating Activities	(442)	-	(442)	-	(442)

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

FOR YEAR ENDING JUNE 30, 2001

(All Figures in 000's)

ADMIN.
HEARING
FD 904

R/E Balance July 1, 2000 (End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance(Audit Adjustment)
Adjusted Retained Earnings Balance

822
0
822

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

863
0

Total Revenues

863

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

1,361
0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Unallowable excess RE balance Refund
Bad Debt

0
0
0
0

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

0

Add: A-87 Allowable costs

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

0
15
0

Total OMB A-87 Allowable Expenditures

1,376

Adjustments:

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

34

Other - Rebate

0
0
0

-Total Adjustments

34

Net Increase to Retained Earnings Balance

(479)

A-87 R.E. BALANCE June 30, 2001

A)

343

Allowable Reserve (check formula for PY values)

B)

227

Excess Balance (A)-(B)

116

(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, 2000

182

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2001

C)

182

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2000

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

(39)

Accumulated Prior Year Imputed Interest Adjustments

(111)

Current Year Imputed Interest Adjustment

(34)

Total Adjustments

(184)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2001

D)

(A)

(184)

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

(B)

Prior period adjustments to Retained earnings balance

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

341
341
0

71 - ←

STATE OF MINNESOTA
DEPARTMENT OF ECONOMIC SECURITY
UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Services Provided

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

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

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

How Rates are Computed

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

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

1. Financial Statements.

File: Reemployment Insurance 01
Expendable Trust Fund -Reemployment Insurance 2001

BS

June 30, 2001
Balance Sheet Worksheet

Balance Sheet Worksheet								Rounded
Account	Preliminary Amounts	Audit Adjustments			Final Audit Amounts	30-Jun-00 Amounts	Change	Final Audit Amounts
		Debit	Credit	AA/E#				
ASSETS								
Cash in U.S. Treasury	556,610,399				556,610,399	666,847,079	(110,236,680)	556,610
Cash Equivalent Investments	0				0	0	0	0
Accounts Receivable	15,394,802	63,660,000		0	79,054,802	9,871,898	69,182,904	79,055
Interfund Receivable	0	0			0	210,657	(210,657)	0
Federal Aid Receivable	147,117				147,117	45,967	101,150	147
Total Assets	<u>572,152,318</u>				<u>635,812,318</u>	<u>676,975,601</u>	<u>(41,163,283)</u>	<u>635,812</u>
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts Payable	20,707,583				20,707,583	9,583,581	11,124,002	20,708
Interfund Payable	893,367		3,122,000		4,015,367	7,435,621	(3,420,254)	4,015
Deferred Revenue	3,358,104				3,358,104	4,335,122	(977,018)	3,358
Total Liabilities	<u>24,959,054</u>				<u>28,081,054</u>	<u>21,354,324</u>	<u>6,726,730</u>	<u>28,081</u>
Fund Balances:								
Reserved for Long-Term Receivables								0
Unreserved Designated for Fund Purposes	547,193,264	3,122,000	63,660,000		607,731,264	655,621,277	(47,890,013)	607,731
Total Fund Balances	<u>547,193,264</u>				<u>607,731,264</u>	<u>655,621,277</u>	<u>(47,890,013)</u>	<u>607,731</u>
Total Liabilities and Fund Balances	<u>572,152,318</u>				<u>635,812,318</u>	<u>676,975,601</u>	<u>(41,163,283)</u>	<u>635,812</u>
	0				0	0	0	0
		66,782,000	66,782,000					

0-2

Expendable Trust Fund -Reemployment Insurance 2001
Operating Statement Worksheet

OS

June 30, 2001

Account	Preliminary Amounts	Audit Adjustments			Final Audit Amounts	30-Jun-00 Amounts	Change	Rounded Final Audit Amounts
		Debit	Credit	AA/E#				
Revenues:								
Reemployment Taxes	375,624,681	112,733,000	71,878,000		334,769,681	378,183,840	(43,414,159)	334,770
Federal Intergovernmental Revenues	5,319,182				5,319,182	4,270,119	1,049,063	5,319
Contingent Account Revenues	0				0	0	0	0
Other Income	554,335				554,335	652,633	(98,298)	554
Investment Income	43,192,303				43,192,303	43,046,673	145,630	43,192
Gross Revenues	424,690,501				383,835,501	426,153,265	(42,317,764)	383,835
Less Other Revenue Refunds	0				0	0	0	0
Net Revenues	424,690,501				383,835,501	426,153,265	(42,317,764)	383,835
Expenditures:								
Federal Grants and Subsidies-Individuals	533,118,513				533,118,513	384,839,629	148,278,884	533,119
Total Expenditures	533,118,513				533,118,513	384,839,629	105,961,120	533,119
Excess of Revenues over (under) Expenditure	(108,428,012)				(149,283,012)	41,313,636	(148,278,884)	(149,284)
Other Financing Sources (Uses):								
Operating Transfers-In	0				0	0	0	0
Other Operating Transfers-Out	0				0	0	0	0
Net Other Financing Sources (Uses)	0				0	0	0	0
Excess of Rev and Oth Sources over (under) I	(108,428,012)				(149,283,012)	41,313,636	(148,278,884)	(149,284)
Fund Balance, Beginning, as Reported	655,621,276				655,621,276	614,307,641	41,313,635	655,621
Change in accounting Principle	0	8,218,000	109,611,000		101,393,000	0	101,393,000	101,393
Fund Balance, Beginning, as Restated	655,621,276				757,014,276	614,307,641	142,706,635	757,014
Fund Balance, Ending	547,193,264				607,731,264	655,621,277	(47,890,013)	607,730
	0	120,951,000	181,489,000		0	0	0	1

STATE OF MINNESOTA
OFFICE OF THE ATTORNEY GENERAL
LEGAL SERVICES BILLED AND UNDER AGREEMENT

Services Provided

This activity exists to provide legal services for executive branch agencies, political subdivisions, or quasi-state for the benefit of the citizens of Minnesota.

OMB A-87 Allowable Cost Standard No. 14(1) and No. 33(a)

"(1) Costs incurred in defense of any civil or criminal proceeding ..."

"(a) Cost of professional and consultant services rendered by persons or organizations that are members of a particular profession or possess a special skill,..."

How Rates are Computed

Rates are set based on the hours of service estimated for staff attorneys and legal assistants and the cost of providing those services. The rate setting is planned to recover the full cost of services. Certain billing practices call for periodic scheduled payments from "partner agencies" but all payments ultimately are calculated on and reconciled to the hours of services received.

Attorney General's Office
Partner Agreements
Fiscal Year 2001

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	237,813	237,830
AURI	2,881	2,881
Children, Families & Learning, Department of	346,657	363,083
Corrections, Department of	160,467	162,812
Finance, Department of	42,000	30,828
Health, Department of	348,313	323,338
Higher Education Services Office	29,400	29,929
Housing Finance Agency	441,000	514,273
Human Services, Department of	2,004,000	1,960,761
Iron Range Rehabilitation Resources Board (IRRRB)	63,000	63,000
Medical Practices Board	774,749	716,794
Minnesota State Retirement System (MSRS)	21,331	21,317
MnSCU	1,040,712	1,040,732
Natural Resources, Department of	1,308,608	1,321,990
Petroleum Tank Release Compensation Board (Petro Board)	126,000	126,277
Pollution Control Agency	1,389,494	1,479,800
Public Employees Retirement Association (PERA)	84,975	84,960
Public Safety, Department of	126,000	126,000
Teachers Retirement Association (TRA)	71,468	71,453
Transportation, Department of	1,085,368	1,112,267
Total	9,704,236	9,790,325

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS
(Continued)

F.Y. 2003 BUDGET

SCHEDULE NUMBER
1st STEP 2nd STEP

EMPLOYEE RELATIONS

Nature and Extent of Services.....	11.0	26.0
Schedule of Costs to be Allocated by Function	11.1	26.1
Allocation: Commissioners Office/General Support.....	11.2	26.2
Allocation: Personnel Administration.....	11.3	26.3
Allocation: Employee Assistance	11.4	26.4

MEDIATION SERVICES

Nature and Extent of Services.....	12.0	27.0
Schedule of Costs to be Allocated by Function	12.1	27.1
Allocation: General Support	12.2	27.2
Allocation: State Agencies.....	12.3	27.3

LEGISLATIVE AUDITOR

Nature and Extent of Services.....	13.0	28.0
Schedule of Costs to be Allocated by Function	13.1	28.1
Allocation: General Support	13.2	28.2
Allocation: Finance Audits	13.3	28.3
Allocation: Program Audits	N/A	N/A
Allocation: Single Audits.....	13.5	28.5

TREASURER

Nature and Extent of Services.....	14.0	29.0
Schedule of Costs to be Allocated by Function	14.1	29.1
Allocation: General Support	14.2	29.2
Allocation: Treasury	14.3	29.3

STATE AUDITOR - SINGLE AUDIT

Nature and Extent of Services.....	15.0	30.0
Schedule of Costs to be Allocated by Function	15.1	30.1
Allocation: Single Audit	15.2	30.2

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS

SUMMARY DATA

Roll Forward Costs by Department	Exhibit A
Stepdown Calculation	Exhibit B
Summary of Allocation Basis and Allocated Costs	Exhibit C
Allocation Statistics	Exhibit D(Actual 2001)

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 - Department Allocated from Step 1

Nature and Extent of Services	N/A	16.0
Schedule of Costs to be Allocated by Function.....	N/A	16.1
Allocation: General Support	N/A	16.2

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Allocation: Year 2000 Project-Systems Assurance.....	N/A	N/A
Allocation: Year 2000 Project - Risk Assessment.....	N/A	N/A
Allocation: Year 2000 Project- Abatements	N/A	N/A
Allocation: Year 2000 Project Office	N/A	N/A

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

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			G02-0005	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017
			Materials Service and Distribution	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management
DEPARTMENT OF ADMINISTRATION	16		635	0	60,182	0	2,418	660	873	2,037	35,082	916	9,500
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	6,904	0	22,700	0	16,133	4,603	4,321	11,216	18,305	2,897	6,445
Human Resources	17.5	2.5	5,052	0	16,612	0	11,806	3,368	3,162	8,208	13,396	2,120	4,716
Financial Management and Reporting	17.6	2.6	6,490	0	43,170	57	4,162	5,127	7,163	57,483	166,341	8,631	17,034
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	112	0	10,579	0	425	116	153	358	6,167	161	1,670
Real Estate Management - Leasing	18.4	3.4	0	0	0	0	0	0	0	0	899	0	0
Plant Management - Energy	18.5	3.5	53	0	4,979	0	200	55	72	169	2,903	76	786
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	223	0	10,804	0	1,130	1,541	2,001	4,911	8,227	3,354	1,242
Central Mail	19.4	4.4	119	0	189	0	0	658	1,179	75	149	122	172
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	307	0	2,044	3	197	243	339	2,722	7,877	409	807
Budget Operations and Planning	23.4	8.4	1,377	0	3,795	71	1,316	1,132	826	653	1,755	551	918
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	332	0	1,091	0	775	221	208	539	879	139	310
Accounting Services	24.4	9.4	557	0	3,708	5	358	440	615	4,937	14,288	741	1,463
Financial Reporting	24.5	9.5	388	0	2,580	3	249	306	428	3,435	9,941	516	1,018
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	1	0	0	0	2	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 / 1	25.3	10.3	824	0	5,480	7	528	651	909	7,297	21,117	1,096	2,162
MAPS Operations and System Support	25.4	10.4	1,050	0	6,985	9	674	830	1,159	9,301	26,916	1,397	2,756
SEMA4 Operations and System Support	25.5	10.5	657	0	2,159	0	1,535	438	411	1,067	1,741	276	613
Budget Service - Computer Operations	25.6	10.6	273	0	752	14	261	224	164	129	348	109	182
SEMA4 Operations Special Billing	25.7	10.7	777	0	2,554	0	1,815	518	486	1,262	2,059	326	725
MAPS Operations Special Billing	25.8	10.8	1,094	0	7,280	10	702	865	1,208	9,694	28,051	1,456	2,872
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,417	0	4,660	0	3,312	945	887	2,302	3,758	595	1,323
Employee Assistance	26.4	11.4	134	0	440	0	313	89	84	218	355	56	125
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	29	0	97	0	69	20	18	48	78	12	27
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	79	0	528	1	51	63	88	703	2,034	106	208
STATE AUDITOR	30.2	15.2	0	0	0	0	0	3	0	0	0	11	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			28,885	0	213,369	181	48,426	23,116	26,755	128,763	372,665	26,075	57,075
Rollforward Adjustment			2,546	-2,868	88,283	-43	12,639	3,175	-2,763	22,282	46,684	908	16,425
Final Budget Plan Allocation			31,431	-2,868	301,653	138	61,066	26,292	23,992	151,045	419,348	26,983	73,500

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		G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f Plant Management (Facilities Repair & Replacement)	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028
		Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)		RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores
DEPARTMENT OF ADMINISTRATION	16	28,823	310	1,006	122	676	346	2,823	0	2,449	4,827	11,702
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	163,209	2,416	10,427	0	628	0	11,424	0	16,964	34,429	10,174
Human Resources	17.5 2.5	119,435	1,768	7,631	0	459	0	8,360	0	12,414	25,195	7,445
Financial Management and Reporting	17.6 2.6	161,688	7,668	11,028	473	10,899	219	19,770	0	8,979	40,965	64,970
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	5,066	55	177	22	119	61	496	2,650	430	849	2,057
Real Estate Management - Leasing	18.4 3.4	9,892	899	0	0	0	0	0	1,799	0	0	899
Plant Management - Energy	18.5 3.5	2,385	26	83	10	56	29	234	1,248	203	399	968
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	34,344	518	674	20	170	89	5,998	4,399	3,100	3,703	884
Central Mail	19.4 4.4	98	0	0	0	72	0	2,725	9,980	296	2,426	444
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	0	0	0	0	0	0	0	367	0	0	0
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	0	0	0	0	0	0	0	900	0	0	0
IT Expenditures	21.4 6.4	0	0	0	0	0	0	0	13,277	0	0	0
Project Funding	21.5 6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	7,657	363	522	22	516	10	936	909	425	1,940	3,077
Budget Operations and Planning	23.4 8.4	4,836	214	1,204	306	633	265	2,204	765	1,234	1,224	1,398
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	7,840	116	501	0	30	0	549	3,322	815	1,654	489
Accounting Services	24.4 9.4	13,888	659	947	41	936	19	1,698	1,649	771	3,519	5,581
Financial Reporting	24.5 9.5	9,663	458	659	28	651	13	1,182	1,147	537	2,448	3,883
Financial Reporting - Single Audit	24.6 9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	20,526	973	1,400	60	1,384	28	2,510	2,437	1,140	5,200	8,248
MAPS Operations and System Support	25.4 10.4	26,163	1,241	1,785	77	1,764	35	3,199	3,106	1,453	6,629	10,513
SEMA4 Operations and System Support	25.5 10.5	15,524	230	992	0	60	0	1,087	6,577	1,614	3,275	968
Budget Service - Computer Operations	25.6 10.6	958	42	238	61	125	53	436	152	244	242	277
SEMA4 Operations Special Billing	25.7 10.7	18,361	272	1,173	0	71	0	1,285	7,778	1,908	3,873	1,145
MAPS Operations Special Billing	25.8 10.8	27,266	1,293	1,860	80	1,838	37	3,334	3,237	1,514	6,908	10,956
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	33,503	496	2,140	0	129	0	2,345	14,193	3,482	7,067	2,089
Employee Assistance	26.4 11.4	3,167	47	202	0	12	0	222	1,342	329	668	197
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	695	10	44	0	3	0	49	294	72	147	43
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	0	0	0	0	0	0	0	33,451	0	0	0
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	1,977	94	135	6	133	3	242	1,823	110	501	795
STATE AUDITOR	30.2 15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies												
Total Budget Plan Allocation		716,965	20,168	44,830	1,327	21,363	1,206	73,107	116,800	60,484	158,089	149,201
Rollforward Adjustment		-62,150	18,443	-2,753	-1,417	7,206	1,181	-7,868	-14,941	-8,520	-23,813	-59,713
Final Budget Plan Allocation		654,815	38,611	42,077	-90	28,570	2,387	65,239	101,859	51,963	134,275	89,488

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			G02-0029	G02-0030	G02-0030a	G02-0031	B04	B11	B13	B14	B21	B22 Trade & Economic Development Department (DTED)	B42 Labor & Industry Department
			Cooperative Purchasing	InterTechnologie s Group	InterTechnologie s Group 911	MAIL.COMM	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security		
DEPARTMENT OF ADMINISTRATION	16		1,762	104,492	9,945	16,860							
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	8,668	238,243	2,580	5,720	0	0	0	0	0	0	0
Human Resources	17.5	2.5	6,343	174,344	1,888	4,186	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	4,923	191,434	33,785	22,634	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	310	18,367	1,748	2,964	14,481	29	14,953	819	26,585	5,920	6,874
Real Estate Management - Leasing	18.4	3.4	0	0	0	0	12,590	0	6,295	0	58,452	2,698	8,993
Plant Management - Energy	18.5	3.5	146	8,646	823	1,395	6,817	14	7,039	385	12,514	2,787	3,236
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	880	30,706	3,202	505	66,566	40	25,436	10,746	28,879	45,905	58,781
Central Mail	19.4	4.4	233	10,801	39	307	9,592	197	10,677	978	2,521	17,285	13,754
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	808	2	494	69	6,623	533	841
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	1,980	5	1,209	169	16,222	1,305	2,060
IT Expenditures	21.4	6.4	0	0	0	0	1,931	0	9,324	91	10,513	1,620	2,140
Project Funding	21.5	6.5	0	0	0	0	4,798	0	0	1,267	31,862	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	233	9,066	1,600	1,072	18,672	76	8,845	1,405	36,333	9,542	9,180
Budget Operations and Planning	23.4	8.4	1,224	10,988	2,040	1,173	169,642	377	23,383	5,897	18,109	69,018	12,702
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	416	11,445	124	275	18,513	78	12,408	1,238	66,340	9,005	14,958
Accounting Services	24.4	9.4	423	16,443	2,902	1,944	33,868	138	16,044	2,549	65,901	17,308	16,650
Financial Reporting	24.5	9.5	294	11,441	2,019	1,353	23,565	96	11,163	1,773	45,853	12,042	11,585
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	5	0	0	0	1,589	87	9
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	625	24,302	4,289	2,873	50,055	203	23,712	3,767	97,399	25,580	24,608
MAPS Operations and System Support	25.4	10.4	797	30,976	5,467	3,662	63,801	259	30,224	4,801	124,147	32,605	31,366
SEMA4 Operations and System Support	25.5	10.5	825	22,661	245	544	36,655	154	24,567	2,450	131,352	17,831	29,617
Budget Service - Computer Operations	25.6	10.6	242	2,176	404	232	33,597	75	4,631	1,168	3,586	13,669	2,516
SEMA4 Operations Special Billing	25.7	10.7	975	26,802	290	643	43,353	182	29,055	2,898	155,351	21,088	35,028
MAPS Operations Special Billing	25.8	10.8	830	32,282	5,697	3,817	66,492	270	31,498	5,004	129,382	33,980	32,689
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,779	48,906	530	1,174	79,107	332	53,018	5,288	283,475	38,481	63,917
Employee Assistance	26.4	11.4	168	4,623	50	111	7,477	31	5,011	500	26,794	3,637	6,041
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	37	1,015	11	24	1,641	7	1,100	110	5,882	798	1,326
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	22,810	3,538	29,181	6,358	51,573	25,499	39,561
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	1,318	0	51,613	12,386	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	60	2,341	413	277	4,822	20	2,284	363	11,369	2,464	2,489
STATE AUDITOR	30.2	15.2	0	0	0	0	29	0	0	2	9,401	514	52
Allocation to General Support Agencies													
Total Budget Plan Allocation			32,195	1,032,500	80,091	73,745	793,668	6,124	382,868	60,095	1,509,620	423,587	430,974
Rollforward Adjustment			5,265	138,622	20,404	-19,722	218,643	2,661	94,505	-2,213	-390,441	97,340	-1,403
Final Budget Plan Allocation			37,461	1,171,122	100,495	54,023	1,012,311	8,784	477,373	57,882	1,119,179	520,927	429,571

**All State Agencies
Budget Fiscal Year 2003
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Budget Fiscal Year 2003 Federal Version			B80	B9U	E25	E26	E37	E44	E50	E60	E77	G06	G09
			Public Service Department	MN Technology Institute	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department	Faribault Academies	MN State Arts Board	Higher Education Services Office	Zoological Garden	Attorney General	Gambling Control Board
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	855	0	633	5,276	13,041	3,044	410	5,148	3,993	8,751	625
Real Estate Management - Leasing	18.4	3.4	899	0	0	1,799	4,496	1,799	0	5,396	899	6,295	4,496
Plant Management - Energy	18.5	3.5	402	0	298	2,483	6,138	1,433	193	2,423	1,879	4,119	294
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	4,377	0	16,186	205	125,325	6,628	4,377	21,621	27,785	21,662	2,461
Central Mail	19.4	4.4	0	0	1,151	12,600	0	0	2	4,294	0	6,563	351
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	213	139	117	21,342	2,042	0	45	143	76	688	77
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	523	340	287	52,273	5,002	1	109	349	187	1,685	189
IT Expenditures	21.4	6.4	69	425	148	22,900	1,594	170	111	5,952	334	2,953	134
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	6,779	384
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	736	2,335	2,704	157,088	20,067	2,657	735	3,982	6,276	4,243	465
Budget Operations and Planning	23.4	8.4	1,163	4,540	12,202	219,837	105,185	12,600	5,203	9,723	18,170	17,232	1,479
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	1,540	0	3,113	534,439	21,216	6,902	883	3,059	8,033	16,618	1,233
Accounting Services	24.4	9.4	1,336	4,234	4,905	284,923	36,397	4,819	1,333	7,222	11,384	7,696	843
Financial Reporting	24.5	9.5	929	2,946	3,413	198,246	25,325	3,353	927	5,025	7,921	5,355	586
Financial Reporting - Single Audit	24.6	9.6	2	0	0	243	1,101	0	1	7	0	2	0
FINANCE I.T. - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	1,974	6,258	7,250	421,107	53,794	7,123	1,970	10,675	16,825	11,375	1,245
MAPS Operations and System Support	25.4	10.4	2,516	7,977	9,241	536,751	68,566	9,079	2,510	13,606	21,446	14,498	1,587
SEMA4 Operations and System Support	25.5	10.5	3,049	0	6,163	1,058,187	42,008	13,665	1,749	6,056	15,905	32,903	2,442
Budget Service - Computer Operations	25.6	10.6	230	899	2,417	43,538	20,832	2,495	1,030	1,926	3,599	3,413	293
SEMA4 Operations Special Billing	25.7	10.7	3,606	0	7,289	1,251,528	49,684	16,162	2,069	7,163	18,811	38,915	2,888
MAPS Operations Special Billing	25.8	10.8	2,622	8,313	9,630	559,386	71,458	9,462	2,616	14,180	22,350	15,110	1,654
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	6,580	0	13,301	2,283,704	90,660	29,491	3,775	13,070	34,325	71,009	5,271
Employee Assistance	26.4	11.4	622	0	1,257	215,857	8,569	2,788	357	1,235	3,244	6,712	498
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	137	0	276	47,384	1,881	612	78	271	712	1,473	109
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	2,233	9,544	313	470,384	74,957	7,808	21,713	9,048	13,109	25,055	5,262
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	122,425	44,159	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	190	603	698	40,695	5,182	686	190	1,029	1,621	1,107	120
STATE AUDITOR	30.2	15.2	10	0	0	1,438	6,512	0	3	41	0	11	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			36,814	48,554	102,993	8,566,039	905,190	142,775	52,388	152,644	238,885	332,221	34,988
Rollforward Adjustment			-152,784	-18,886	2,717	1,270,831	148,280	20,990	20,251	8,255	-3,550	-34,450	-1,780
Final Budget Plan Allocation			-115,970	29,667	105,710	9,836,870	1,053,469	163,764	72,638	160,899	235,335	297,771	33,208

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		G17	G19	G30	G45	G67	G92	G9L	G9N	G9R	G9Y	H12
		Human Rights Department	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services (Non Allocable)	Revenue Department	Ombudsperson for Families	Black Minnesotans Council	Asian Pacific Minnesotans Council	Finance - Non- Operating	Disability Council	Health Department
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	1,050	164	1,974	1,071	0	2,650	97	76	149,638	87
Real Estate Management - Leasing	18.4	3.4	899	0	899	0	0	1,799	0	899	15,288	0
Plant Management - Energy	18.5	3.5	494	77	929	504	0	1,248	46	36	70,436	41
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	5,159	983	13,305	6,083	0	4,399	1,353	916	1,144,491	1,264
Central Mail	19.4	4.4	2,380	36	1,596	729	0	9,980	868	69	13,660	302
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	126	17	171	167	33	367	7	18	9,425	14
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	308	42	420	410	80	900	18	43	23,084	35
IT Expenditures	21.4	6.4	162	40	403	265	70	13,277	7	25	30,006	15
Project Funding	21.5	6.5	430	0	691	0	576	0	0	0	77,351	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	678	351	2,148	1,389	312	909	560	190	246,571	196
Budget Operations and Planning	23.4	8.4	6,193	2,500	11,947	3,714	2,663	765	5,417	704	257,422	704
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	2,291	303	3,027	2,008	0	3,322	313	160	214,073	164
Accounting Services	24.4	9.4	1,230	637	3,897	2,519	566	1,649	1,016	344	447,224	356
Financial Reporting	24.5	9.5	856	443	2,711	1,753	394	1,147	707	239	311,173	248
Financial Reporting - Single Audit	24.6	9.6	1	0	0	0	0	0	0	0	941	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	1,818	942	5,759	3,723	837	2,437	1,502	508	660,984	527
MAPS Operations and System Support	25.4	10.4	2,317	1,201	7,341	4,745	1,067	3,106	1,914	648	842,502	671
SEMA4 Operations and System Support	25.5	10.5	4,536	601	5,993	3,976	0	6,577	620	317	423,863	325
Budget Service - Computer Operations	25.6	10.6	1,226	495	2,366	735	527	152	1,073	139	50,982	139
SEMA4 Operations Special Billing	25.7	10.7	5,364	710	7,088	4,703	0	7,778	733	374	501,307	384
MAPS Operations Special Billing	25.8	10.8	2,415	1,251	7,650	4,945	1,112	3,237	1,995	675	878,031	699
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	9,789	1,296	12,934	8,581	0	14,193	1,338	683	914,750	701
Employee Assistance	26.4	11.4	925	123	1,223	811	0	1,342	126	65	86,463	66
MEDIATION SERVICES	27.2	12.2	0	0	0	23,238	0	0	0	0	0	0
State Agencies	27.3	12.3	203	27	268	178	0	294	28	14	18,980	15
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	7,690	8,813	9,375	15,433	0	33,451	2,716	39	65,178	5,993
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	4,292	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	175	91	555	359	81	1,823	145	49	63,689	51
STATE AUDITOR	30.2	15.2	4	0	0	0	0	0	0	0	5,568	0
Allocation to General Support Agencies												
Total Budget Plan Allocation			58,721	21,143	104,673	92,040	8,317	116,800	22,600	7,229	7,527,368	12,997
Rollforward Adjustment			5,646	1,907	6,249	17,843	-76,375	16,471	2,131	-10,167	447,455	-3,689
Final Budget Plan Allocation			64,367	23,049	110,922	109,883	-68,058	133,271	24,730	-2,938	7,974,824	9,308

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		H55	H55(b)	H75	H7S	J33	J52	J65	P01	P07	P78	P9Z
		Human Services Central Office	Human Service- Institutions	Veterans Affairs Department	Emergency Medical Svs Reg Bd	Trial Courts	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department	Automobile Theft Prevention Board
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	45	84	0	151	126	370	7,932	181	6,764	80
Real Estate Management - Leasing	18.4	3.4	0	0	0	0	0	0	8,993	0	2,698	0
Plant Management - Energy	18.5	3.5	21	40	0	71	59	174	3,734	85	3,184	38
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	246	777	0	1,206	1,041	2,515	13,126	866	10,188	491
Central Mail	19.4	4.4	0	39	0	0	0	1,411	5,530	120	0	38
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	4	0	20	1	45	1,083	14	980	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	10	0	49	3	109	2,654	34	2,401	0
IT Expenditures	21.4	6.4	0	4	0	25	5	46	9,447	14	1,612	22
Project Funding	21.5	6.5	0	154	0	0	0	138	0	361	0	61
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	68,759	169	0	596	110	360	4,753	145	10,078	112
Budget Operations and Planning	23.4	8.4	12,151	1,357	0	1,132	316	1,071	9,774	1,051	13,610	551
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	157	0	363	29	746	9,126	232	11,401	208
Accounting Services	24.4	9.4	124,714	307	0	1,081	200	652	8,620	263	18,279	203
Financial Reporting	24.5	9.5	86,775	214	0	752	139	454	5,998	183	12,718	141
Financial Reporting - Single Audit	24.6	9.6	8	0	0	0	0	0	0	0	32	0
FINANCE I.T - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	184,324	454	0	1,598	296	964	12,740	388	27,015	300
MAPS Operations and System Support	25.4	10.4	234,942	579	0	2,037	377	1,228	16,239	495	34,434	382
SEMA4 Operations and System Support	25.5	10.5	0	310	0	719	58	579	18,069	459	22,574	412
Budget Service - Computer Operations	25.6	10.6	2,406	269	0	224	63	212	1,936	208	2,695	109
SEMA4 Operations Special Billing	25.7	10.7	0	367	0	850	68	685	21,371	543	26,699	487
MAPS Operations Special Billing	25.8	10.8	244,850	603	0	2,123	393	1,280	16,924	516	35,886	398
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	669	0	1,551	125	1,250	38,996	990	48,718	888
Employee Assistance	26.4	11.4	0	63	0	147	12	118	3,686	94	4,605	84
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	14	0	32	3	26	809	21	1,011	18
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	6,620	0	2,337	3,734	2,141	21,883	7,338	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	17,757	44	0	154	28	93	1,227	37	2,603	29
STATE AUDITOR	30.2	15.2	48	0	0	0	0	0	1	0	189	0
Allocation to General Support Agencies												
Total Budget Plan Allocation			977,046	13,305	0	17,218	6,481	12,689	24,278	244,651	14,637	300,374
Rollforward Adjustment			-67,360	8,499	936	-2,058	-369	-4,340	2,042	46,398	2,185	-24,949
Final Budget Plan Allocation			909,687	21,804	936	15,160	6,112	8,349	26,320	291,049	16,822	275,425

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			R18	R29	R32	R9P	T79			
			Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Water & Soil Resources Board	Transportation Department	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
DEPARTMENT OF ADMINISTRATION	16							298,448	9,240	307,688
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	598,406	52,541	650,947
Human Resources	17.5	2.5	0	0	0	0	0	437,910	38,449	476,358
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	895,094	47,510	942,604
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	75,791	218	0	1,345	59,627	476,085	334,319	810,404
Real Estate Management - Leasing	18.4	3.4	36,870	0	0	899	36,870	235,608	186,148	421,756
Plant Management - Energy	18.5	3.5	35,676	103	0	633	28,067	224,098	157,368	381,466
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	318,220	1,358	0	15,815	123,136	2,257,041	999,588	3,256,629
Central Mail	19.4	4.4	3,290	746	0	2,121	40,646	193,615	390,337	583,952
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	2,701	19	0	121	4,397	54,360	119,247	173,608
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	6,617	46	0	297	10,771	133,145	292,072	425,217
IT Expenditures	21.4	6.4	11,242	86	0	175	7,638	148,301	116,472	264,773
Project Funding	21.5	6.5	5,758	0	0	0	8,791	139,401	158,123	297,524
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	58,919	510	1	2,939	99,672	829,798	351,780	1,181,578
Budget Operations and Planning	23.4	8.4	182,813	1,826	41	21,588	530,740	1,856,691	1,278,919	3,135,609
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	146,468	532	0	2,428	109,806	1,259,091	597,350	1,856,441
Accounting Services	24.4	9.4	106,867	924	1	5,331	180,783	1,505,068	638,051	2,143,119
Financial Reporting	24.5	9.5	74,357	643	1	3,709	125,787	1,047,209	443,949	1,491,157
Financial Reporting - Single Audit	24.6	9.6	1	0	0	0	40	4,070	5,930	10,000
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	157,946	1,366	2	7,879	267,192	2,224,445	943,020	3,167,465
MAPS Operations and System Support	25.4	10.4	201,320	1,741	3	10,042	340,568	2,835,318	1,201,991	4,037,309
SEMA4 Operations and System Support	25.5	10.5	290,006	1,053	0	4,808	217,415	2,492,994	1,182,750	3,675,744
Budget Service - Computer Operations	25.6	10.6	36,206	362	8	4,275	105,111	367,712	253,286	620,997
SEMA4 Operations Special Billing	25.7	10.7	342,994	1,245	0	5,687	257,139	2,948,489	1,398,850	4,347,340
MAPS Operations Special Billing	25.8	10.8	209,810	1,815	3	10,466	354,930	2,954,884	1,252,679	4,207,563
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	625,872	2,272	0	10,376	469,210	5,380,205	2,552,528	7,932,732
Employee Assistance	26.4	11.4	59,158	215	0	981	44,350	508,540	241,267	749,807
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	23,238	0	23,238
State Agencies	27.3	12.3	12,986	47	0	215	9,736	111,633	52,962	164,595
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	38,216	9,074	0	7,377	15,720	1,120,006	1,255,375	2,375,381
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	3,125	239,316	128,976	368,292
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	15,216	132	0	759	25,787	219,773	97,827	317,600
STATE AUDITOR	30.2	15.2	4	0	0	0	239	24,080	35,081	59,161
Allocation to General Support Agencies								0	3,330,946	3,330,946
Total Budget Plan Allocation			3,055,324	26,330	59	120,268	3,477,295	34,044,072	20,144,928	54,189,000
Rollforward Adjustment			474,675	6,231	-7	14,170	470,669	2,820,526	3,767,552	6,588,078
Final Budget Plan Allocation			3,529,999	32,562	53	134,437	3,947,964	36,864,598	23,912,481	60,777,078

All State Agencies
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Budget Fiscal Year 2003			G02-0001	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010	G02-0011	G02-0012
State Version (shows all agencies)													
			IISAC Financial Report (Sunsets 1999)	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR
DEPARTMENT OF ADMINISTRATION	16		0	382	747	635	6,061	1,054	0	60,182	0	2,418	660
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	1,618	0	6,904	35,000	6,023	0	22,700	0	16,133	4,603
Human Resources	17.5	2.5	0	1,184	0	5,052	25,613	4,408	0	16,612	0	11,806	3,368
Financial Management and Reporting	17.6	2.6	0	2,196	229	6,490	31,442	3,652	0	43,170	57	4,162	5,127
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	67	131	112	1,065	185	0	10,579	0	425	116
Real Estate Management - Leasing	18.4	3.4	0	899	0	0	0	899	0	0	0	0	0
Plant Management - Energy	18.5	3.5	0	32	62	53	501	87	0	4,979	0	200	55
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	0	880	9	223	10,840	1,309	0	10,804	0	1,130	1,541
Central Mail	19.4	4.4	0	0	0	119	978	462	0	189	0	0	658
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	0	104	11	307	1,489	173	0	2,044	3	197	243
Budget Operations and Planning	23.4	8.4	0	388	51	1,377	1,357	459	0	3,795	71	1,316	1,132
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	78	0	332	1,681	289	0	1,091	0	775	221
Accounting Services	24.4	9.4	0	189	20	557	2,701	314	0	3,708	5	358	440
Financial Reporting	24.5	9.5	0	131	14	388	1,879	218	0	2,580	3	249	306
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	1
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	0	279	29	824	3,992	464	0	5,480	7	528	651
MAPS Operations and System Support	25.4	10.4	0	355	37	1,050	5,088	591	0	6,985	9	674	830
SEMA4 Operations and System Support	25.5	10.5	0	154	0	657	3,329	573	0	2,159	0	1,535	438
Budget Service - Computer Operations	25.6	10.6	0	77	10	273	269	91	0	752	14	261	224
SEMA4 Operations Special Billing	25.7	10.7	0	182	0	777	3,937	678	0	2,554	0	1,815	518
MAPS Operations Special Billing	25.8	10.8	0	370	39	1,094	5,302	616	0	7,280	10	702	865
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	332	0	1,417	7,185	1,236	0	4,660	0	3,312	945
Employee Assistance	26.4	11.4	0	31	0	134	679	117	0	440	0	313	89
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	7	0	29	149	26	0	97	0	69	20
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	0	27	3	79	385	45	0	528	1	51	63
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	3
Allocation to General Support Agencies													
Total Budget Plan Allocation			0	9,962	1,391	28,885	150,921	23,969	0	213,369	181	48,426	23,116
Rollforward Adjustment			-7,439	67,965	520	2,546	-3,001	8,000	-2,868	88,283	-43	12,639	3,175
Final Budget Plan Allocation			-7,439	77,927	1,911	31,431	147,920	31,969	-2,868	301,653	138	61,066	26,292

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			G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e
			Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Cncl (Ceremonial Hse Gift)	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)
DEPARTMENT OF ADMINISTRATION	16		873	2,037	35,082	916	9,500	60	28,823	310	1,006	122	676
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	4,321	11,216	18,305	2,897	6,445	0	163,209	2,416	10,427	0	628
Human Resources	17.5	2.5	3,162	8,208	13,396	2,120	4,716	0	119,435	1,768	7,631	0	459
Financial Management and Reporting	17.6	2.6	7,163	57,483	166,341	8,631	17,034	377	161,688	7,668	11,028	473	10,899
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	153	358	6,167	161	1,670	10	5,066	55	177	22	119
Real Estate Management - Leasing	18.4	3.4	0	0	899	0	0	0	9,892	899	0	0	0
Plant Management - Energy	18.5	3.5	72	169	2,903	76	786	5	2,385	26	83	10	56
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	2,001	4,911	8,227	3,354	1,242	49	34,344	518	674	20	170
Central Mail	19.4	4.4	1,179	75	149	122	172	0	98	0	0	0	72
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	339	2,722	7,877	409	807	18	7,657	363	522	22	516
Budget Operations and Planning	23.4	8.4	826	653	1,755	551	918	714	4,836	214	1,204	306	633
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	208	539	879	139	310	0	7,840	116	501	0	30
Accounting Services	24.4	9.4	615	4,937	14,288	741	1,463	32	13,888	659	947	41	936
Financial Reporting	24.5	9.5	428	3,435	9,941	516	1,018	23	9,663	458	659	28	651
Financial Reporting - Single Audit	24.6	9.6	0	0	0	2	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	909	7,297	21,117	1,096	2,162	48	20,526	973	1,400	60	1,384
MAPS Operations and System Support	25.4	10.4	1,159	9,301	26,916	1,397	2,756	61	26,163	1,241	1,785	77	1,764
SEMA4 Operations and System Support	25.5	10.5	411	1,067	1,741	276	613	0	15,524	230	992	0	60
Budget Service - Computer Operations	25.6	10.6	164	129	348	109	182	141	958	42	238	61	125
SEMA4 Operations Special Billing	25.7	10.7	486	1,262	2,059	326	725	0	18,361	272	1,173	0	71
MAPS Operations Special Billing	25.8	10.8	1,208	9,694	28,051	1,456	2,872	64	27,266	1,293	1,860	80	1,838
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	887	2,302	3,758	595	1,323	0	33,503	496	2,140	0	129
Employee Assistance	26.4	11.4	84	218	355	56	125	0	3,167	47	202	0	12
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	18	48	78	12	27	0	695	10	44	0	3
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	1,880	0	0	0	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	88	703	2,034	106	208	5	1,977	94	135	6	133
STATE AUDITOR	30.2	15.2	0	0	0	11	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			26,755	128,763	372,665	26,075	57,075	3,487	716,965	20,168	44,830	1,327	21,363
Rollforward Adjustment			-2,763	22,282	46,684	908	16,425	-897	-62,150	18,443	-2,753	-1,417	7,206
Final Budget Plan Allocation			23,992	151,045	419,348	26,983	73,500	2,590	654,815	38,611	42,077	-90	28,570

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Budget Fiscal Year 2003			G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031	G02-0032
State Version (shows all agencies)			Plant Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing	InterTechnologie s Group	InterTechnologie s Group 911	MAIL.COMM	LCMR 130 Fund (Grants Completed)
DEPARTMENT OF ADMINISTRATION	16		346	2,823	935	2,449	4,827	11,702	1,762	104,492	9,945	16,860	0
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	11,424	9,899	16,964	34,429	10,174	8,668	238,243	2,580	5,720	0
Human Resources	17.5	2.5	0	8,360	7,244	12,414	25,195	7,445	6,343	174,344	1,888	4,186	0
Financial Management and Reporting	17.6	2.6	219	19,770	9,461	8,979	40,965	64,970	4,923	191,434	33,785	22,634	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	61	496	164	430	849	2,057	310	18,367	1,748	2,964	0
Real Estate Management - Leasing	18.4	3.4	0	0	0	0	0	899	0	0	0	0	0
Plant Management - Energy	18.5	3.5	29	234	77	203	399	968	146	8,646	823	1,395	0
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	89	5,998	987	3,100	3,703	884	880	30,706	3,202	505	0
Central Mail	19.4	4.4	0	2,725	55	296	2,426	444	233	10,801	39	307	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	0	0	0	0	0	0	0	0	0
IT Expenditures	21.4	6.4	0	0	0	0	0	0	0	0	0	0	0
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	10	936	448	425	1,940	3,077	233	9,066	1,600	1,072	0
Budget Operations and Planning	23.4	8.4	265	2,204	928	1,234	1,224	1,398	1,224	10,988	2,040	1,173	0
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	549	476	815	1,654	489	416	11,445	124	275	0
Accounting Services	24.4	9.4	19	1,698	813	771	3,519	5,581	423	16,443	2,902	1,944	0
Financial Reporting	24.5	9.5	13	1,182	565	537	2,448	3,883	294	11,441	2,019	1,353	0
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	28	2,510	1,201	1,140	5,200	8,248	625	24,302	4,289	2,873	0
MAPS Operations and System Support	25.4	10.4	35	3,199	1,531	1,453	6,629	10,513	797	30,976	5,467	3,662	0
SEMA4 Operations and System Support	25.5	10.5	0	1,087	942	1,614	3,275	968	825	22,661	245	544	0
Budget Service - Computer Operations	25.6	10.6	53	436	184	244	242	277	242	2,176	404	232	0
SEMA4 Operations Special Billing	25.7	10.7	0	1,285	1,114	1,908	3,873	1,145	975	26,802	290	643	0
MAPS Operations Special Billing	25.8	10.8	37	3,334	1,596	1,514	6,908	10,956	830	32,282	5,697	3,817	0
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	2,345	2,032	3,482	7,067	2,089	1,779	48,906	530	1,174	0
Employee Assistance	26.4	11.4	0	222	192	329	668	197	168	4,623	50	111	0
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	49	42	72	147	43	37	1,015	11	24	0
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	0	0	0	0	0	0	0	0	0
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	3	242	116	110	501	795	60	2,341	413	277	0
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			1,206	73,107	41,003	60,484	158,089	149,201	32,195	1,032,500	80,091	73,745	0
Rollforward Adjustment			1,181	-7,868	-14,941	-8,520	-23,813	-59,713	5,265	138,622	20,404	-19,722	-82
Final Budget Plan Allocation			2,387	65,239	26,062	51,963	134,275	89,488	37,461	1,171,122	100,495	54,023	-82

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			G02-0033	G02-0034	B04	B11	B13	B14	B21	B22 Trade & Economic Development Department (DTED)	B34 Housing Finance Agency	B41 Workers' Compensation Court of Appeals	B42 Labor & Industry Department
			Office of Technology	Other Non- allocable	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security				
DEPARTMENT OF ADMINISTRATION	16		1	0									
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	152	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	0	14,481	29	14,953	819	26,585	5,920	3,783	324	6,874
Real Estate Management - Leasing	18.4	3.4	0	0	12,590	0	6,295	0	58,452	2,698	0	0	8,993
Plant Management - Energy	18.5	3.5	0	0	6,817	14	7,039	385	12,514	2,787	1,781	152	3,236
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	45	0	66,566	40	25,436	10,746	28,879	45,905	8,517	862	58,781
Central Mail	19.4	4.4	0	0	9,592	197	10,677	978	2,521	17,285	4,570	110	13,754
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	0	0	808	2	494	69	6,623	533	450	20	841
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	0	0	1,980	5	1,209	169	16,222	1,305	1,103	48	2,060
IT Expenditures	21.4	6.4	0	0	1,931	0	9,324	91	10,513	1,620	5,339	75	2,140
Project Funding	21.5	6.5	0	0	4,798	0	0	1,267	31,862	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	7	0	18,672	76	8,845	1,405	36,333	9,542	6,888	157	9,180
Budget Operations and Planning	23.4	8.4	520	0	169,642	377	23,383	5,897	18,109	69,018	23,730	184	12,702
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	0	18,513	78	12,408	1,238	66,340	9,005	7,053	566	14,958
Accounting Services	24.4	9.4	13	0	33,868	138	16,044	2,549	65,901	17,308	12,493	284	16,650
Financial Reporting	24.5	9.5	9	0	23,565	96	11,163	1,773	45,853	12,042	8,693	198	11,585
Financial Reporting - Single Audit	24.6	9.6	0	0	5	0	0	0	1,589	87	0	0	9
FINANCE I.T - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	19	0	50,055	203	23,712	3,767	97,399	25,580	18,465	420	24,608
MAPS Operations and System Support	25.4	10.4	25	0	63,801	259	30,224	4,801	124,147	32,605	23,535	535	31,366
SEMA4 Operations and System Support	25.5	10.5	0	0	36,655	154	24,567	2,450	131,352	17,831	13,966	1,121	29,617
Budget Service - Computer Operations	25.6	10.6	103	0	33,597	75	4,631	1,168	3,586	13,669	4,700	36	2,516
SEMA4 Operations Special Billing	25.7	10.7	0	0	43,353	182	29,055	2,898	155,351	21,088	16,517	1,325	35,028
MAPS Operations Special Billing	25.8	10.8	26	0	66,492	270	31,498	5,004	129,382	33,980	24,528	558	32,689
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	0	79,107	332	53,018	5,288	283,475	38,481	30,139	2,418	63,917
Employee Assistance	26.4	11.4	0	0	7,477	31	5,011	500	26,794	3,637	2,849	229	6,041
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	0	1,641	7	1,100	110	5,882	798	625	50	1,326
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	0	22,810	3,538	29,181	6,358	51,573	25,499	8,500	2,533	39,561
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	1,318	0	51,613	12,386	0	6,814	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	2	0	4,822	20	2,284	363	11,369	2,464	1,779	40	2,489
STATE AUDITOR	30.2	15.2	0	0	29	0	0	2	9,401	514	0	0	52
Allocation to General Support Agencies													
Total Budget Plan Allocation			922	0	793,668	6,124	382,868	60,095	1,509,620	423,587	230,004	19,057	430,974
Rollforward Adjustment			597	-52,589	218,643	2,661	94,505	-2,213	-390,441	97,340	114,792	-33,370	-1,403
Final Budget Plan Allocation			1,519	-52,589	1,012,311	8,784	477,373	57,882	1,119,179	520,927	344,796	-14,313	429,571

All State Agencies
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			B43	B7A	B7E	B7G	B7N	B7P	B7S	B80	B82	B9A	B9D
			Iron Range Resources & Rehab. Board (IRRRB)	Electricity Board	Architecture, Engineering, Land Surveying & Landscape Architecture	Boxing Board	Horticulture Society - Grant Agency	Accountancy Board	Private Detective & Protective Agent Services Brd	Public Service Department	Public Utilities Commission	World Trade Center Corp.	Amateur Sports Commission
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	3,589	660	198	16	0	172	30	855	1,087	0	158
Real Estate Management - Leasing	18.4	3.4	899	899	1,799	899	0	1,799	0	899	899	0	0
Plant Management - Energy	18.5	3.5	1,690	311	93	7	0	81	14	402	512	0	75
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	36,383	2,555	2,684	130	0	1,134	188	4,377	1,514	0	371
Central Mail	19.4	4.4	0	213	491	5	0	1,426	114	0	877	0	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	276	54	23	2	14	12	1	213	112	0	15
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abateements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	676	132	57	4	33	29	2	523	275	0	37
IT Expenditures	21.4	6.4	384	99	52	2	0	66	3	69	18	0	17
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	6,923	1,817	613	50	0	471	123	736	627	0	150
Budget Operations and Planning	23.4	8.4	13,110	1,132	377	112	10	326	541	1,163	2,602	0	1,163
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	5,130	1,002	331	50	0	188	75	1,540	1,770	0	400
Accounting Services	24.4	9.4	12,557	3,297	1,112	90	1	854	222	1,336	1,137	0	272
Financial Reporting	24.5	9.5	8,737	2,294	774	63	0	595	155	929	791	0	189
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	2	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	18,559	4,872	1,644	133	1	1,263	329	1,974	1,681	0	402
MAPS Operations and System Support	25.4	10.4	23,655	6,210	2,095	169	1	1,610	419	2,516	2,143	0	513
SEMA4 Operations and System Support	25.5	10.5	10,157	1,983	655	98	0	372	149	3,049	3,505	0	792
Budget Service - Computer Operations	25.6	10.6	2,596	224	75	22	2	65	107	230	515	0	230
SEMA4 Operations Special Billing	25.7	10.7	12,013	2,346	774	116	0	440	176	3,606	4,145	0	936
MAPS Operations Special Billing	25.8	10.8	24,653	6,472	2,184	176	1	1,678	437	2,622	2,233	0	534
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	21,921	4,280	1,413	212	0	803	322	6,580	7,563	0	1,709
Employee Assistance	26.4	11.4	2,072	405	134	20	0	76	30	622	715	0	161
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	455	89	29	4	0	17	7	137	157	0	35
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	15,720	5,405	3,695	1,684	0	2,794	0	2,233	13,983	0	6,345
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	1,788	469	158	13	0	122	32	190	162	0	39
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	10	0	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			223,941	47,219	21,460	4,075	63	16,392	3,474	36,814	49,025	0	14,545
Rollforward Adjustment			6,337	-156	1,870	-218	-14	-2,869	671	-152,784	7,894	-7,165	-1,471
Final Budget Plan Allocation			230,278	47,063	23,330	3,858	49	13,523	4,145	-115,970	56,919	-7,165	13,074

All State Agencies
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			B9U	B9V	E25	E26	E37	E40	E44	E48	E50	E60	E77
			MN Technology Institute	Agriculture Utilization Research Institute - Grant Agency	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department	Historical Society	Faribault Academies	Labor Interpretive Center	MN State Arts Board	Higher Education Services Office	Zoological Garden
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	0	633	5,276	13,041	0	3,044	1	410	5,148	3,993
Real Estate Management - Leasing	18.4	3.4	0	0	0	1,799	4,496	0	1,799	0	0	5,396	899
Plant Management - Energy	18.5	3.5	0	0	298	2,483	6,138	0	1,433	0	193	2,423	1,879
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	0	0	16,186	205	125,325	156	6,628	22	4,377	21,621	27,785
Central Mail	19.4	4.4	0	0	1,151	12,600	0	0	0	0	2	4,294	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	139	0	117	21,342	2,042	466	0	0	45	143	76
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	340	0	287	52,273	5,002	1,142	1	0	109	349	187
IT Expenditures	21.4	6.4	425	0	148	22,900	1,594	0	170	0	111	5,952	334
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	2,335	3	2,704	157,088	20,067	205	2,657	3	735	3,982	6,276
Budget Operations and Planning	23.4	8.4	4,540	143	12,202	219,837	105,185	1,663	12,600	194	5,203	9,723	18,170
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	0	3,113	534,439	21,216	0	6,902	0	883	3,059	8,033
Accounting Services	24.4	9.4	4,234	5	4,905	284,923	36,397	372	4,819	6	1,333	7,222	11,384
Financial Reporting	24.5	9.5	2,946	4	3,413	198,246	25,325	259	3,353	4	927	5,025	7,921
Financial Reporting - Single Audit	24.6	9.6	0	0	0	243	1,101	0	0	0	1	7	0
FINANCE I.T. - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	6,258	8	7,250	421,107	53,794	550	7,123	8	1,970	10,675	16,825
MAPS Operations and System Support	25.4	10.4	7,977	10	9,241	536,751	68,566	701	9,079	11	2,510	13,606	21,446
SEMA4 Operations and System Support	25.5	10.5	0	0	6,163	1,058,187	42,008	0	13,665	0	1,749	6,056	15,905
Budget Service - Computer Operations	25.6	10.6	899	28	2,417	43,538	20,832	329	2,495	38	1,030	1,926	3,599
SEMA4 Operations Special Billing	25.7	10.7	0	0	7,289	1,251,528	49,684	0	16,162	0	2,069	7,163	18,811
MAPS Operations Special Billing	25.8	10.8	8,313	11	9,630	559,386	71,458	730	9,462	11	2,616	14,180	22,350
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	0	13,301	2,283,704	90,660	0	29,491	0	3,775	13,070	34,325
Employee Assistance	26.4	11.4	0	0	1,257	215,857	8,569	0	2,788	0	357	1,235	3,244
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	0	276	47,384	1,881	0	612	0	78	271	712
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	9,544	8,983	313	470,384	74,957	6,593	7,808	1,240	21,713	9,048	13,109
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	122,425	44,159	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	603	1	698	40,695	5,182	53	686	1	190	1,029	1,621
STATE AUDITOR	30.2	15.2	0	0	0	1,438	6,512	0	0	0	3	41	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			48,554	9,196	102,993	8,566,039	905,190	13,220	142,775	1,539	52,388	152,644	238,885
Rollforward Adjustment			-18,886	6,213	2,717	1,270,831	148,280	-38,134	20,990	-2,382	20,251	8,255	-3,550
Final Budget Plan Allocation			29,667	15,409	105,710	9,836,870	1,053,469	-24,914	163,764	-843	72,638	160,899	235,335

All State Agencies
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		E81	E91	E95	E97	E9W	G03	G05	G06	G09	G16	G17
		University of Minnesota - Grant Agency	Academy of Science	Humanities Commission - Grant Agency	Science Museum of Minnesota - Grant Agency	Higher Ed Facilities Authority	Lottery	Racing Commission	Attorney General	Gambling Control Board	Adm Cap Projects	Human Rights Department
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5 2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6 2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	0	0	0	0	57	2,767	239	8,751	625	610	1,050
Real Estate Management - Leasing	18.4 3.4	0	0	0	0	0	2,698	0	6,295	4,496	0	899
Plant Management - Energy	18.5 3.5	0	0	0	0	27	1,303	113	4,119	294	287	494
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	197	0	4	0	0	0	755	21,662	2,461	1,938	5,159
Central Mail	19.4 4.4	0	0	0	0	0	0	0	6,563	351	0	2,380
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	1,437	0	0	0	0	1,431	4	688	77	0	126
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	3,521	0	0	0	0	3,505	10	1,685	189	0	308
IT Expenditures	21.4 6.4	0	0	0	0	0	0	38	2,953	134	55	162
Project Funding	21.5 6.5	0	0	0	0	13,532	0	0	6,779	384	0	430
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	152	1	2	2	8	362	1,030	4,243	465	320	678
Budget Operations and Planning	23.4 8.4	1,153	41	41	122	102	4,499	3,244	17,232	1,479	724	6,193
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	0	0	0	0	107	7,827	264	16,618	1,233	0	2,291
Accounting Services	24.4 9.4	276	1	4	3	14	656	1,868	7,696	843	581	1,230
Financial Reporting	24.5 9.5	192	1	3	2	9	456	1,299	5,355	586	404	856
Financial Reporting - Single Audit	24.6 9.6	0	0	0	0	0	0	0	2	0	0	1
FINANCE I.T - MANAGEMENT AND ADMIN	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	408	1	6	4	20	970	2,760	11,375	1,245	858	1,818
MAPS Operations and System Support	25.4 10.4	520	2	8	5	26	1,236	3,518	14,498	1,587	1,094	2,317
SEMA4 Operations and System Support	25.5 10.5	0	0	0	0	211	15,498	523	32,903	2,442	0	4,536
Budget Service - Computer Operations	25.6 10.6	228	8	8	24	20	891	643	3,413	293	143	1,226
SEMA4 Operations Special Billing	25.7 10.7	0	0	0	0	250	18,330	618	38,915	2,888	0	5,364
MAPS Operations Special Billing	25.8 10.8	542	2	8	5	27	1,288	3,667	15,110	1,654	1,140	2,415
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	0	0	0	0	456	33,447	1,128	71,009	5,271	0	9,789
Employee Assistance	26.4 11.4	0	0	0	0	43	3,161	107	6,712	498	0	925
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	0	0	0	0	9	694	23	1,473	109	0	203
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	2,363	0	0	0	0	10,080	6,358	25,055	5,262	0	7,690
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	39	0	1	0	2	93	266	1,107	120	83	175
STATE AUDITOR	30.2 15.2	0	0	0	0	0	0	0	11	0	0	4
Allocation to General Support Agencies												
Total Budget Plan Allocation		11,029	56	85	168	14,920	111,192	28,477	332,221	34,988	8,238	58,721
Rollforward Adjustment		-14,296	-5	27	51	15,159	14,630	5,302	-34,450	-1,780	2,198	5,646
Final Budget Plan Allocation		-3,267	51	112	219	30,079	125,822	33,779	297,771	33,208	10,435	64,367

All State Agencies
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Budget Fiscal Year 2003		State Version (shows all agencies)											
		G19	G24	G30	G38	G39	G45	G53	G59	G61	G62	G63	
		Indian Affairs Council	Department of Employee Relations (all but 100 fund)	Strategic & Long Range Planning Office	Investment Board	Governor's Office	Mediation Services (Non Allocable)	Secretary of State	Government Innovation and Cooperation Board	State Auditor (all but 100 fund)	MN State Retirement System (MSRS)	Public Employees Retirement Association (PERA)	
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	
Resource Recovery	18.3	3.3	164	6,289	1,974	18,277	1,071	49	3,240	24	2,281	778	1,654
Real Estate Management - Leasing	18.4	3.4	0	0	899	899	0	899	1,799	0	0	0	1,799
Plant Management - Energy	18.5	3.5	77	2,961	929	8,603	504	23	1,525	11	1,074	366	779
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	983	14,377	13,305	1,367	6,083	371	10,813	255	7,456	1,487	5,002
Central Mail	19.4	4.4	36	11,768	1,596	280	729	108	12,458	53	1,729	12,042	22,862
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	17	934	171	63	167	37	1,069	2	152	479	241
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	42	2,287	420	153	410	91	2,618	5	372	1,174	589
IT Expenditures	21.4	6.4	40	0	403	698	265	0	1,245	2	103	551	355
Project Funding	21.5	6.5	0	20,445	691	0	0	223	9,060	0	595	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	351	7,312	2,148	408	1,389	165	2,274	54	1,227	800	1,475
Budget Operations and Planning	23.4	8.4	2,500	35,565	11,947	1,806	3,714	2,010	18,415	582	5,244	2,714	3,203
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	303	3,882	3,027	915	2,008	75	3,356	46	5,308	1,775	3,484
Accounting Services	24.4	9.4	637	13,263	3,897	739	2,519	299	4,124	98	2,225	1,450	2,675
Financial Reporting	24.5	9.5	443	9,228	2,711	514	1,753	208	2,870	68	1,548	1,009	1,862
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	942	19,602	5,759	1,093	3,723	442	6,095	145	3,288	2,144	3,954
MAPS Operations and System Support	25.4	10.4	1,201	24,985	7,341	1,393	4,745	563	7,769	185	4,191	2,732	5,040
SEMA4 Operations and System Support	25.5	10.5	601	7,686	5,993	1,812	3,976	148	6,645	92	10,509	3,515	6,897
Budget Service - Computer Operations	25.6	10.6	495	7,044	2,366	358	735	398	3,647	115	1,039	537	634
SEMA4 Operations Special Billing	25.7	10.7	710	9,090	7,088	2,143	4,703	175	7,859	109	12,429	4,158	8,158
MAPS Operations Special Billing	25.8	10.8	1,251	26,039	7,650	1,452	4,945	587	8,097	192	4,368	2,848	5,253
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,296	16,588	12,934	3,911	8,581	319	14,341	198	22,680	7,587	14,885
Employee Assistance	26.4	11.4	123	1,568	1,223	370	811	30	1,356	19	2,144	717	1,407
MEDIATION SERVICES	27.2	12.2	0	0	0	0	23,238	0	0	0	0	0	0
State Agencies	27.3	12.3	27	344	268	81	178	7	298	4	471	157	309
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	8,813	37,655	9,375	115,615	15,433	0	14,088	1,776	11,725	44,105	41,650
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	91	2,142	555	105	359	43	982	14	317	1,090	3,120
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation		21,143	281,052	104,673	163,056	92,040	7,268	146,043	4,047	102,473	94,215	137,286	
Rollforward Adjustment		1,907	18,296	6,249	-77	17,843	586	24,429	-735	4,260	-7,332	-33,307	
Final Budget Plan Allocation		23,049	299,347	110,922	162,979	109,883	7,854	170,472	3,313	106,733	86,883	103,979	

All State Agencies
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			G64	G67	G69	G90	G92	G93	G96	G98	G99	G9J	G9K
			State Treasurer's Office	Revenue Department	Teachers Retirement Association (TRA)	Revenue Intergovernmental Payments	Ombudsperson for Families	Military Order of the Purple Heart - Grant Agency	Uniform Laws Commission - Grant Agency	Veterans of Foreign Wars - Grant Agency	Disabled American Veterans - Grant Agency	Campaign Finance and Public Disclosure Board	Administrative Hearings
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	0	22,510	2,650	0	68	0	0	0	0	97	1,996
Real Estate Management - Leasing	18.4	3.4	0	10,791	1,799	0	0	0	0	0	0	0	1,799
Plant Management - Energy	18.5	3.5	0	10,596	1,248	0	32	0	0	0	0	46	940
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	0	72,939	4,399	0	482	0	0	0	0	1,353	1,755
Central Mail	19.4	4.4	0	77,195	9,980	0	7	0	0	0	0	868	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	33	6,040	367	0	8	0	0	0	14	7	265
Year 2000 Project - System's Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	80	14,795	900	0	20	0	0	0	35	18	649
IT Expenditures	21.4	6.4	70	12,912	13,277	0	14	0	0	0	0	7	699
Project Funding	21.5	6.5	576	20,729	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	312	11,882	909	4,479	121	0	5	0	0	560	892
Budget Operations and Planning	23.4	8.4	2,663	56,377	765	14,222	612	0	71	0	0	5,417	2,479
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	0	44,492	3,322	0	163	0	0	0	0	313	3,611
Accounting Services	24.4	9.4	566	21,552	1,649	8,124	220	0	9	0	0	1,016	1,619
Financial Reporting	24.5	9.5	394	14,995	1,147	5,653	153	0	6	0	0	707	1,126
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	837	31,853	2,437	12,008	325	1	13	1	1	1,502	2,392
MAPS Operations and System Support	25.4	10.4	1,067	40,600	3,106	15,305	415	1	16	1	1	1,914	3,049
SEMA4 Operations and System Support	25.5	10.5	0	88,094	6,577	0	322	0	0	0	0	620	7,149
Budget Service - Computer Operations	25.6	10.6	527	11,165	152	2,817	121	0	14	0	0	1,073	491
SEMA4 Operations Special Billing	25.7	10.7	0	104,189	7,778	0	381	0	0	0	0	733	8,455
MAPS Operations Special Billing	25.8	10.8	1,112	42,312	3,237	15,951	432	1	17	1	1	1,995	3,178
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	0	190,118	14,193	0	695	0	0	0	0	1,338	15,428
Employee Assistance	26.4	11.4	0	17,970	1,342	0	66	0	0	0	0	126	1,458
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	0	3,945	294	0	14	0	0	0	0	28	320
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	0	122,665	33,451	0	2,585	0	0	0	0	2,716	8,931
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	81	3,069	1,823	1,274	31	0	1	0	0	145	230
STATE AUDITOR	30.2	15.2	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			8,317	1,053,786	116,800	79,833	7,289	4	152	4	53	22,600	68,910
Rollforward Adjustment			-76,375	-25,567	16,471	40,651	-1,256	-587	7	-587	-572	2,131	-16,806
Final Budget Plan Allocation			-68,058	1,028,218	133,271	120,483	6,033	-583	159	-583	-520	24,730	52,105

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			G9L	G9M	G9N	G9Q	G9R	G9X	G9Y	H12	H55	H55(b)	H75
			Black Minnesotans Council	Chicano-Latino People Affairs Council	Asian Pacific Minnesotans Council	Finance - Debt Service	Finance - Non- Operating	Capitol Area Architectural & Planning Board	Disability Council	Health Department	Human Services Central Office	Human Service- Institutions	Veterans Affairs Department
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	76	74	87	0	45	84	173	30,928	64,853	66,692	807
Real Estate Management - Leasing	18.4	3.4	899	0	0	0	0	0	0	9,892	36,870	33,273	0
Plant Management - Energy	18.5	3.5	36	35	41	0	21	40	81	14,558	30,527	31,393	380
BUREAU OF OPERATIONS MANAGEMENT	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	916	581	1,264	0	246	777	3,484	158,799	102,913	159,867	3,511
Central Mail	19.4	4.4	69	443	302	0	0	39	573	7,833	56,881	0	725
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	18	10	14	0	0	4	18	2,059	64,397	0	35
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMER)	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	43	26	35	0	0	10	45	5,044	157,728	0	85
IT Expenditures	21.4	6.4	25	15	15	0	0	4	37	4,293	65,363	3,718	46
Project Funding	21.5	6.5	0	0	0	0	0	154	0	0	52,253	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	190	145	196	380	68,759	169	424	33,247	31,028	56,828	2,053
Budget Operations and Planning	23.4	8.4	704	531	704	36,769	12,151	1,357	1,418	178,896	130,537	321,910	2,918
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	160	173	164	0	0	157	355	48,566	71,078	167,881	1,271
Accounting Services	24.4	9.4	344	264	356	690	124,714	307	770	60,302	56,277	103,073	3,724
Financial Reporting	24.5	9.5	239	183	248	480	86,775	214	536	41,957	39,157	71,717	2,591
Financial Reporting - Single Audit	24.6	9.6	0	0	0	0	8	0	0	236	5,478	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	508	390	527	1,019	184,324	454	1,138	89,124	83,176	152,339	5,504
MAPS Operations and System Support	25.4	10.4	648	497	671	1,299	234,942	579	1,450	113,600	106,017	194,174	7,015
SEMA4 Operations and System Support	25.5	10.5	317	343	325	0	0	310	702	96,161	140,733	332,404	2,516
Budget Service - Computer Operations	25.6	10.6	139	105	139	7,282	2,406	269	281	35,430	25,852	63,753	578
SEMA4 Operations Special Billing	25.7	10.7	374	406	384	0	0	367	830	113,730	166,447	393,138	2,976
MAPS Operations Special Billing	25.8	10.8	675	517	699	1,354	244,850	603	1,511	118,390	110,488	202,362	7,311
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	683	740	701	0	0	669	1,515	207,527	303,721	717,371	5,431
Employee Assistance	26.4	11.4	65	70	66	0	0	63	143	19,616	28,708	67,806	513
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	14	15	15	0	0	14	31	4,306	6,302	14,885	113
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	39	9,753	5,993	0	0	6,620	5,888	6,306	139,273	0	7,011
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	18,597	72,845	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	49	38	51	98	17,757	44	110	8,586	11,896	14,676	530
STATE AUDITOR	30.2	15.2	0	0	0	0	48	0	0	1,395	32,410	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			7,229	15,353	12,997	49,371	977,046	13,305	21,515	1,429,377	2,193,208	3,169,260	57,642
Rollforward Adjustment			-10,167	-4,832	-3,689	24,657	-67,360	8,499	936	123,614	-30,062	550,996	-20,079
Final Budget Plan Allocation			-2,938	10,521	9,308	74,028	909,687	21,804	22,451	1,552,991	2,163,145	3,720,256	37,564

All State Agencies
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			H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q
			Veterans Homes Board	Medical Practices Board	Nursing Board	Pharmacy Board	Dentistry Board	Chiropractors Board	Optometry Board	Nursing Home Administrators Board	Social Work Board	Marriage & Family Therapy Board	Podiatric Medicine Board
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	12,512	546	614	287	165	80	17	36	151	26	9
Real Estate Management - Leasing	18.4	3.4	0	0	1,799	899	0	0	0	0	0	0	0
Plant Management - Energy	18.5	3.5	5,890	257	289	135	78	37	8	17	71	12	4
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	73,234	3,586	3,774	2,528	2,117	1,224	545	893	1,206	625	398
Central Mail	19.4	4.4	455	1,185	1,474	0	490	126	0	0	0	0	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	594	53	39	24	11	6	2	2	20	2	1
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	1,455	130	94	60	27	14	4	6	49	5	3
IT Expenditures	21.4	6.4	822	200	1,025	84	97	57	5	3	25	2	1
Project Funding	21.5	6.5	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	14,124	1,126	1,172	635	504	360	146	186	596	187	84
Budget Operations and Planning	23.4	8.4	41,747	2,040	1,959	2,500	1,030	908	367	622	1,132	551	418
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	35,531	867	1,275	565	334	194	39	69	363	61	20
Accounting Services	24.4	9.4	25,619	2,043	2,125	1,152	915	653	264	338	1,081	340	153
Financial Reporting	24.5	9.5	17,825	1,422	1,479	802	636	455	184	235	752	237	106
Financial Reporting - Single Audit	24.6	9.6	23	0	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	37,863	3,020	3,141	1,703	1,352	966	391	499	1,598	502	226
MAPS Operations and System Support	25.4	10.4	48,261	3,849	4,004	2,171	1,723	1,231	498	636	2,037	640	288
SEMA4 Operations and System Support	25.5	10.5	70,352	1,716	2,524	1,119	661	385	77	137	719	120	40
Budget Service - Computer Operations	25.6	10.6	8,268	404	388	495	204	180	73	123	224	109	83
SEMA4 Operations Special Billing	25.7	10.7	83,206	2,029	2,985	1,324	782	455	91	162	850	142	47
MAPS Operations Special Billing	25.8	10.8	50,297	4,011	4,173	2,262	1,796	1,283	519	663	2,123	667	300
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	151,828	3,703	5,448	2,416	1,427	830	166	295	1,551	259	86
Employee Assistance	26.4	11.4	14,351	350	515	228	135	78	16	28	147	25	8
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	3,150	77	113	50	30	17	3	6	32	5	2
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	29,116	5,288	2,337	3,408	1,854	1,880	209	535	2,337	1,554	1,123
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	3,648	291	303	164	130	93	38	48	154	48	22
STATE AUDITOR	30.2	15.2	138	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			730,310	38,192	43,048	25,014	16,498	11,514	3,663	5,539	17,218	6,121	3,425
Rollforward Adjustment			76,980	-4,744	6,085	2,203	1,152	-1,590	-948	-11,047	-2,058	340	-257
Final Budget Plan Allocation			807,290	33,448	49,134	27,217	17,650	9,923	2,715	-5,507	15,160	6,460	3,168

All State Agencies
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Budget Fiscal Year 2003		H7R	H7S	H7U	H7V	H7W	H9G	J33	J52	J58	J65	J68	
State Version (shows all agencies)													
		Veterinary Medicine Board	Emergency Medical Svs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board	Physical Therapy Board	Ombudsman - Mental Health and Mental Retardation	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals	
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	
Resource Recovery	18.3	3.3	36	333	14	126	48	370	23,438	8,378	1,757	7,932	181
Real Estate Management - Leasing	18.4	3.4	0	1,799	0	0	899	0	0	0	0	8,993	0
Plant Management - Energy	18.5	3.5	17	157	7	59	23	174	11,033	3,944	827	3,734	85
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	817	3,100	500	1,041	1,027	2,515	12,488	6,074	1,005	13,126	866
Central Mail	19.4	4.4	25	0	0	0	114	1,411	57	0	1,282	5,530	120
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	2	29	1	8	0	45	92	738	116	1,083	14
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	4	70	3	21	0	109	227	1,808	285	2,654	34
IT Expenditures	21.4	6.4	2	95	5	28	1	46	1,793	1,232	263	9,447	14
Project Funding	21.5	6.5	0	0	0	0	0	138	0	0	0	0	361
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	181	692	110	360	257	350	19,924	3,105	243	4,753	145
Budget Operations and Planning	23.4	8.4	714	4,101	316	1,071	643	1,306	34,004	8,774	173	9,774	1,051
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	68	523	29	292	71	746	43,309	18,971	3,224	9,126	232
Accounting Services	24.4	9.4	328	1,255	200	652	467	635	36,137	5,632	440	8,620	263
Financial Reporting	24.5	9.5	228	873	139	454	325	442	25,144	3,919	306	5,998	183
Financial Reporting - Single Audit	24.6	9.6	0	1	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	485	1,855	296	964	690	938	53,409	8,324	650	12,740	388
MAPS Operations and System Support	25.4	10.4	618	2,365	377	1,228	879	1,196	68,077	10,610	829	16,239	495
SEMA4 Operations and System Support	25.5	10.5	135	1,036	58	579	140	1,477	85,751	37,562	6,383	18,069	459
Budget Service - Computer Operations	25.6	10.6	141	812	63	212	127	259	6,734	1,738	34	1,936	208
SEMA4 Operations Special Billing	25.7	10.7	159	1,226	68	685	165	1,746	101,419	44,425	7,550	21,371	543
MAPS Operations Special Billing	25.8	10.8	644	2,464	393	1,280	916	1,247	70,947	11,057	864	16,924	516
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	291	2,236	125	1,250	302	3,187	185,062	81,064	13,776	38,996	990
Employee Assistance	26.4	11.4	27	211	12	118	29	301	17,492	7,662	1,302	3,686	94
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	6	46	3	26	6	66	3,840	1,682	286	809	21
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	1,319	3,068	3,734	2,141	431	5,484	0	10,745	0	21,883	7,338
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	47	179	28	93	66	90	5,145	802	63	1,227	37
STATE AUDITOR	30.2	15.2	0	3	0	0	0	0	0	2	0	1	0
Allocation to General Support Agencies													
Total Budget Plan Allocation			6,293	28,530	6,481	12,689	7,627	24,278	805,521	278,248	41,660	244,651	14,637
Rollforward Adjustment			199	1,121	-369	-4,340	7,593	2,042	543,883	36,508	2,402	46,398	2,185
Final Budget Plan Allocation			6,493	29,651	6,112	8,349	15,220	26,320	1,349,404	314,756	44,062	291,049	16,822

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		J70	L10	L5N	P01	P07	P08	P0C	P0V	P78	P7T	P94
		Judicial Standards Board	Legislature	Leg Commission on MN Resources (LCMR)	Military Affairs Department	Public Safety Department	Ombudsman - Corrections	Crime Victims Services Center	Crime Victim Obudsman	Corrections Department	Peace Officer Standards & Training Board (POST)	MN Safety Council - Grant Agency
DEPARTMENT OF ADMINISTRATION	16											
BUREAU OF MANAGEMENT SERVICES	17.2 2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3 2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5 2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6 2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2 3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3 3.3	58	0	0	6,764	35,311	76	153	80	75,791	218	0
Real Estate Management - Leasing	18.4 3.4	0	0	0	2,698	34,172	0	0	0	36,870	0	0
Plant Management - Energy	18.5 3.5	27	0	0	3,184	16,621	36	72	38	35,676	103	0
BUREAU OF OPERATIONS MANAGEMEN	19.2 4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3 4.3	585	0	0	10,188	155,401	147	9,777	491	318,220	1,358	0
Central Mail	19.4 4.4	0	0	0	0	167,995	10	1,359	38	3,290	746	0
ADMINISTRATION - INTERTECH	20.2 5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3 5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4 5.4	0	1,377	8	980	13,932	19	0	0	2,701	19	0
Year 2000 Project - Systems Assurance	20.5 5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6 5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatements	20.7 5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8 5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2 6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3 6.3	1	3,373	19	2,401	34,123	47	0	0	6,617	46	0
IT Expenditures	21.4 6.4	40	0	0	1,612	24,035	20	593	22	11,242	86	0
Project Funding	21.5 6.5	0	0	0	0	38,944	0	0	61	5,758	0	0
DEPARTMENT OF FINANCE	22 7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2 8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3 8.3	136	172	12	10,078	108,805	89	3,515	112	58,919	510	1
Budget Operations and Planning	23.4 8.4	459	2,795	82	13,610	166,857	735	13,385	551	182,813	1,826	41
FINANCE-ACCOUNTING DIVISION	24.2 9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3 9.3	78	0	0	11,401	78,593	142	1,128	208	146,468	532	0
Accounting Services	24.4 9.4	246	312	21	18,279	197,349	161	6,375	203	106,867	924	1
Financial Reporting	24.5 9.5	171	217	15	12,718	137,313	112	4,436	141	74,357	643	1
Financial Reporting - Single Audit	24.6 9.6	0	0	0	32	131	0	22	0	1	0	0
FINANCE I.T - MANAGEMENT AND ADMIT	25.2 10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3 10.3	363	461	31	27,015	291,675	237	9,423	300	157,946	1,366	2
MAPS Operations and System Support	25.4 10.4	463	588	40	34,434	371,774	302	12,010	382	201,320	1,741	3
SEMA4 Operations and System Support	25.5 10.5	154	0	0	22,574	155,614	282	2,234	412	290,006	1,053	0
Budget Service - Computer Operations	25.6 10.6	91	554	16	2,695	33,046	145	2,651	109	36,206	362	8
SEMA4 Operations Special Billing	25.7 10.7	182	0	0	26,699	184,046	333	2,642	487	342,994	1,245	0
MAPS Operations Special Billing	25.8 10.8	483	612	41	35,886	387,452	315	12,517	398	209,810	1,815	3
Y2000 Accounting	25.9 10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2 11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3 11.3	332	0	0	48,718	335,835	608	4,821	888	625,872	2,272	0
Employee Assistance	26.4 11.4	31	0	0	4,605	31,743	57	456	84	59,158	215	0
MEDIATION SERVICES	27.2 12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3 12.3	7	0	0	1,011	6,968	13	100	18	12,986	47	0
LEGISLATIVE AUDITOR	28.2 13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3 13.3	2,141	0	588	0	58,754	6,489	0	0	38,216	9,074	0
Program Audits	28.4 13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5 13.5	0	0	0	0	20,141	0	0	0	0	0	0
TREASURER'S OFFICE	29.2 14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3 14.3	35	44	3	2,603	28,396	23	908	29	15,216	132	0
STATE AUDITOR	30.2 15.2	0	0	0	189	777	0	130	0	4	0	0
Allocation to General Support Agencies												
Total Budget Plan Allocation		6,084	10,505	875	300,374	3,115,803	10,398	88,707	5,052	3,055,324	26,330	59
Rollforward Adjustment		-456	563,463	-9,820	-24,949	141,204	1,309	87,605	5,220	474,675	6,231	-7
Final Budget Plan Allocation		5,628	573,968	-8,945	275,425	3,257,007	11,707	176,312	10,272	3,529,999	32,562	53

All State Agencies
Budget Fiscal Year 2003
State Version (shows all agencies)

			P9E	P9Z	R18	R29	R32	R9C	R9F	R9P	T79	T9B	Z99
			Sentencing Guidelines Commission	Automobile Theft Prevention Board	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	Other
DEPARTMENT OF ADMINISTRATION	16												
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	17.3	2.3	0	0	0	0	0	0	0	0	0	0	0
Human Resources	17.5	2.5	0	0	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	17.6	2.6	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	18.3	3.3	146	(0)	1,345	59,627	15,322	0	0	1,612	149,638	0	0
Real Estate Management - Leasing	18.4	3.4	0	0	899	36,870	2,698	0	0	6,295	15,288	0	29,676
Plant Management - Energy	18.5	3.5	69	(0)	633	28,067	7,212	0	0	759	70,436	0	0
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0	0	0	0	0	0	0	0	0	0	0
Materials Management	19.3	4.3	1,385	94	15,815	123,136	78,736	4	0	27,428	1,144,491	9	0
Central Mail	19.4	4.4	11	0	2,121	40,646	10,325	0	0	1,150	13,660	0	0
ADMINISTRATION - INTERTECH	20.2	5.2	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	20.3	5.3	0	0	0	0	0	0	0	0	0	0	0
Disaster Recovery	20.4	5.4	13	0	121	4,397	1,767	2	0	171	9,425	0	20,473
Year 2000 Project - Systems Assurance	20.5	5.5	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Risk Assess	20.6	5.6	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project - Abatelements	20.7	5.7	0	0	0	0	0	0	0	0	0	0	0
Year 2000 Project Office	20.8	5.8	0	0	0	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	21.3	6.3	33	0	297	10,771	4,327	5	0	418	23,084	0	50,145
IT Expenditures	21.4	6.4	194	0	175	7,638	2,657	0	0	327	30,006	0	0
Project Funding	21.5	6.5	0	0	0	8,791	2,342	0	0	0	77,351	0	0
DEPARTMENT OF FINANCE	22	7.2	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	23.2	8.2	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	23.3	8.3	157	11	2,939	99,672	17,129	0	10	2,747	246,571	5	0
Budget Operations and Planning	23.4	8.4	928	245	21,588	530,740	135,220	20	31	18,833	257,422	398	0
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0	0	0	0	0	0	0	0	0	0	0
Central Payroll	24.3	9.3	290	0	2,428	109,806	29,105	0	0	2,500	214,073	0	0
Accounting Services	24.4	9.4	284	20	5,331	180,783	31,067	0	17	4,983	447,224	10	0
Financial Reporting	24.5	9.5	198	14	3,709	125,787	21,616	0	12	3,467	311,173	7	0
Financial Reporting - Single Audit	24.6	9.6	0	0	0	40	38	0	0	0	941	0	0
FINANCE I.T. - MANAGEMENT AND ADMIT	25.2	10.2	0	0	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	420	30	7,879	267,192	45,917	1	26	7,364	660,984	14	0
MAPS Operations and System Support	25.4	10.4	535	38	10,042	340,568	58,526	1	33	9,387	842,502	18	0
SEMA4 Operations and System Support	25.5	10.5	573	0	4,808	217,415	57,627	0	0	4,949	423,863	0	0
Budget Service - Computer Operations	25.6	10.6	184	48	4,275	105,111	26,780	4	6	3,730	50,982	79	0
SEMA4 Operations Special Billing	25.7	10.7	678	0	5,687	257,139	68,156	0	0	5,853	501,307	0	0
MAPS Operations Special Billing	25.8	10.8	558	40	10,466	354,930	60,994	1	34	9,782	878,031	19	0
Y2000 Accounting	25.9	10.9	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	26.3	11.3	1,237	0	10,376	469,210	124,367	0	0	10,681	914,750	0	0
Employee Assistance	26.4	11.4	117	0	981	44,350	11,755	0	0	1,010	86,463	0	0
MEDIATION SERVICES	27.2	12.2	0	0	0	0	0	0	0	0	0	0	0
State Agencies	27.3	12.3	26	0	215	9,736	2,580	0	0	222	18,980	0	0
LEGISLATIVE AUDITOR	28.2	13.2	0	0	0	0	0	0	0	0	0	0	0
Financial Audits	28.3	13.3	3,382	4,661	7,377	15,720	22,627	2,742	0	18,175	65,178	0	439,218
Program Audits	28.4	13.4	0	0	0	0	0	0	0	0	0	0	0
Single Audits	28.5	13.5	0	0	0	3,125	0	0	0	0	4,292	0	10,579
TREASURER'S OFFICE	29.2	14.2	0	0	0	0	0	0	0	0	0	0	0
Treasury	29.3	14.3	40	3	759	25,787	4,423	0	2	709	63,689	1	0
STATE AUDITOR	30.2	15.2	0	1	0	239	225	0	0	0	5,568	0	0
Allocation to General Support Agencies													3,330,946
Total Budget Plan Allocation			11,456	5,204	120,268	3,477,295	843,538	2,782	170	142,549	7,527,368	561	3,881,036
Rollforward Adjustment			-2,517	-4,134	14,170	470,669	-31,530	335	-29	60,499	447,455	60,011	1,532,554
Final Budget Plan Allocation			8,939	1,071	134,437	3,947,964	812,008	3,117	141	203,049	7,974,824	60,571	5,413,590

All State Agencies
Budget Fiscal Year 2003
State Version (shows all agencies)

			Total
DEPARTMENT OF ADMINISTRATION	16		307,688
BUREAU OF MANAGEMENT SERVICES	17.2	2.2	0
Commissioner's Office	17.3	2.3	650,947
Human Resources	17.5	2.5	476,358
Financial Management and Reporting	17.6	2.6	942,604
BUREAU OF FACILITIES MANAGEMENT	18.2	3.2	0
Resource Recovery	18.3	3.3	810,404
Real Estate Management - Leasing	18.4	3.4	421,756
Plant Management - Energy	18.5	3.5	381,466
BUREAU OF OPERATIONS MANAGEMEN	19.2	4.2	0
Materials Management	19.3	4.3	3,256,629
Central Mail	19.4	4.4	583,952
ADMINISTRATION - INTERTECH	20.2	5.2	0
Telecommunications	20.3	5.3	0
Disaster Recovery	20.4	5.4	173,608
Year 2000 Project - Systems Assurance	20.5	5.5	0
Year 2000 Project - Risk Assess	20.6	5.6	0
Year 2000 Project - Abatements	20.7	5.7	0
Year 2000 Project Office	20.8	5.8	0
TECHNOLOGY POLICY BUREAU (FORME	21.2	6.2	0
Intertech Receipts	21.3	6.3	425,217
IT Expenditures	21.4	6.4	264,773
Project Funding	21.5	6.5	297,524
DEPARTMENT OF FINANCE	22	7.2	0
FINANCE - BUDGET DIVISION	23.2	8.2	0
Analysis & Control (EBO's)	23.3	8.3	1,181,578
Budget Operations and Planning	23.4	8.4	3,135,609
FINANCE-ACCOUNTING DIVISION	24.2	9.2	0
Central Payroll	24.3	9.3	1,856,441
Accounting Services	24.4	9.4	2,143,119
Financial Reporting	24.5	9.5	1,491,157
Financial Reporting - Single Audit	24.6	9.6	10,000
FINANCE I.T - MANAGEMENT AND ADMIN	25.2	10.2	0
Amortized SSP Development 31,820,000 /1	25.3	10.3	3,167,465
MAPS Operations and System Support	25.4	10.4	4,037,309
SEMA4 Operations and System Support	25.5	10.5	3,675,744
Budget Service - Computer Operations	25.6	10.6	620,997
SEMA4 Operations Special Billing	25.7	10.7	4,347,340
MAPS Operations Special Billing	25.8	10.8	4,207,563
Y2000 Accounting	25.9	10.9	0
DEPARTMENT OF EMPLOYEE RELATION	26.2	11.2	0
Personnel Administration	26.3	11.3	7,932,732
Employee Assistance	26.4	11.4	749,807
MEDIATION SERVICES	27.2	12.2	23,238
State Agencies	27.3	12.3	164,595
LEGISLATIVE AUDITOR	28.2	13.2	0
Financial Audits	28.3	13.3	2,375,381
Program Audits	28.4	13.4	0
Single Audits	28.5	13.5	368,292
TREASURER'S OFFICE	29.2	14.2	0
Treasury	29.3	14.3	317,600
STATE AUDITOR	30.2	15.2	59,161
Allocation to General Support Agencies			3,330,946
Total Budget Plan Allocation			54,189,000
Rollforward Adjustment			6,588,078
Final Budget Plan Allocation			60,777,078

Schedule No.	DP#	Name First Stepdown	Federal Receipts	Net Admin. Cost	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Acctg. Trns	Net Admin. Cost	Trx-2xx	Leases	Trx-2xx	Net Admin. Cost	Purchase Orders	Net Charges	Net Admin. Cost
			15.2	16	17.2	17.3	17.5	17.6 Financial	18.2	18.3	18.4	18.5 Plant	19.2	19.3	19.4	20.2
			State Auditor	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Managemen t - Leasing	Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATI ON - INTERTECH
1.2	1.2	Equipment Use Charge														
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION														
2.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES														
2.5	G02-2.3	Commissioner's Office														
2.6	G02-2.5	Human Resources														
	G02-2.6	Financial Management and Reporting														
	G02-2.7	Fiscal Agent - Non allocable														
	G02-2.8	Admin Mgmt - Non allocable														
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT														
3.3	G02-3.3	Resource Recovery														
3.4	G02-3.4	Real Estate Management - Leasing														
3.5	G02-3.5	Plant Management - Energy														
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT														
4.3	G02-4.3	Materials Management														
4.4	G02-4.4	Central Mail														
5.2	G02-5.2	ADMINISTRATION - INTERTECH														
5.3	G02-5.3	Telecommunications														
5.4	G02-5.4	Disaster Recovery														
5.5	G02-5.5	Year 2000 Project - Systems Assurance														
5.6	G02-5.6	Year 2000 Project - Risk Assess														
5.7	G02-5.7	Year 2000 Project - Abatements														
5.8	G02-5.8	Year 2000 Project Office														
	G02-5.9	Year 2000 Project - Network Telecomm (non - al														
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY														
6.3	G02-6.3	Intertech Receipts														
6.4	G02-6.4	IT Expenditures														
6.5	G02-6.5	Project Funding														
	G02-6.6	Technology Policy Bureau - Non Allocable														
7.2	G10-7.2	DEPARTMENT OF FINANCE														
8.2	G10-8.2	FINANCE - BUDGET DIVISION														
8.3	G10-8.3	Analysis & Control (EBO's)														
8.4	G10-8.4	Budget Operations and Planning														
	G10-8.5	Budget Division - Non Allocable														

[illegible]

**Allocation of General 2003
Multiple Rate Method
State Fiscal Year**

DP#	Name	Federal Receipts	Net Admin. Cost	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Acctg Trms	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail Charges	Net Admin. Cost
	First Stepdown	15.2	16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
							Financial				Plant				
Schedule No.		State Auditor	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE - ON-INTERTECH
30.2	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	1	0	0
		Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	382	0	20	15	22	0	1	12	0	9	0	0
	G02-0003	Public Broadcasting	0	747	0	0	2	0	2	0	1	0	0	0	0
	G02-0005	Materials Service and Distribution	0	635	0	86	62	64	0	1	0	1	2	1	0
	G02-0006	State Building Code	0	6,061	0	436	317	309	0	13	0	6	113	5	0
	G02-0007	Public Info Policy Analysis - PIPA	0	1,054	0	75	55	36	0	2	12	1	14	3	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	60,182	0	283	205	424	0	133	0	62	112	1	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	1	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	2,418	0	201	146	41	0	5	0	2	12	0	0
	G02-0012	STAR	3	660	0	57	42	50	0	1	0	1	16	4	0
	G02-0013	Volunteer Services	0	873	0	54	39	70	0	2	0	1	21	6	0
	G02-0014	Capital Group Parking	0	2,037	0	140	102	565	0	4	0	2	51	0	0
	G02-0015	Travel Management	0	35,082	0	228	166	1,634	0	77	12	36	86	1	0
	G02-0016	Development Disabilities	11	916	0	36	26	85	0	2	0	1	35	1	0
	G02-0017	Risk Management	0	9,500	0	80	58	167	0	21	0	10	13	1	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	60	0	0	4	0	0	0	0	0	1	0	0
	G02-0021a	Plant Management (Leases)	0	28,823	0	2,033	1,477	1,588	0	64	134	30	357	1	0
	G02-0021b	Plant Management (Repairs)	0	310	0	30	22	75	0	1	12	0	5	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,006	0	130	94	108	0	2	0	1	7	0	0
	G02-0021d	Plant Management (Energy)	0	122	0	0	5	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	676	0	8	6	107	0	1	0	1	2	0	0
	G02-0021f	Plant Management (Facilities Repair & Replace)	0	346	0	0	2	0	1	0	0	0	1	0	0
	G02-0024	RE.COMM	0	2,823	0	142	103	194	0	6	0	3	62	15	0
	G02-0025	Docu.Comm	0	935	0	123	90	93	0	2	0	1	10	0	0
	G02-0026	Management Analysis	0	2,449	0	211	154	88	0	5	0	3	32	2	0
	G02-0027	Print.Comm	0	4,827	0	429	312	402	0	11	0	5	38	13	0
	G02-0028	Central Stores	0	11,702	0	127	92	638	0	26	12	12	9	2	0
	G02-0029	Cooperative Purchasing	0	1,762	0	108	78	48	0	4	0	2	9	1	0
	G02-0030	InterTechnologies Group	0	104,492	0	2,968	2,156	1,880	0	231	0	107	319	59	0
	G02-0030a	InterTechnologies Group 911	0	9,945	0	32	23	332	0	22	0	10	33	0	0
	G02-0031	MAIL.COMM	0	16,860	0	71	52	222	0	37	0	17	5	2	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	1	0	0	0	1	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	29	0	0	0	0	0	182	171	85	0	692	52	0
	B11	Barber Examiners Board	0	0	0	0	0	0	0	0	0	0	0	1	0
	B13	Commerce Department	0	0	0	0	0	0	188	85	87	0	264	58	0
	B14	Animal Health Board	2	0	0	0	0	0	10	0	5	0	112	5	0
	B21	Economic Security	9,400	0	0	0	0	0	334	792	155	0	300	14	0
	B22	Trade & Economic Development Department (DT)	514	0	0	0	0	0	74	37	35	0	477	94	0
	B34	Housing Finance Agency	0	0	0	0	0	0	48	0	22	0	89	25	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	4	0	2	0	9	1	0
	B42	Labor & Industry Department	52	0	0	0	0	0	86	122	40	0	611	75	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	45	12	21	0	378	0	0
	B7A	Electricity Board	0	0	0	0	0	0	8	12	4	0	27	1	0
	B7E	Architecture, Engineering, Land Surveying & Lan	0	0	0	0	0	0	2	24	1	0	28	3	0
	B7G	Boxing Board	0	0	0	0	0	0	0	12	0	0	1	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	2	24	1	0	12	8	0
	B7S	Private Detective & Protective Agent Services Br	0	0	0	0	0	0	0	0	0	0	2	1	0
	B80	Public Service Department	10	0	0	0	0	0	11	12	5	0	45	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	14	12	6	0	16	5	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0	2	0	1	0	4	0	0
	B9U	MN Technology Institute	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	0	0	8	0	4	0	168	6	0
	E26	MN State Colleges & Universities	1,438	0	0	0	0	0	66	24	31	0	2	68	0
	E37	Children, Families & Learning Department	6,511	0	0	0	0	0	164	61	76	0	1,302	0	0
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0	2	0	0
	E44	Faribault Academies	0	0	0	0	0	0	38	24	18	0	69	0	0

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Schedule No.				BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources		BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Manage ment - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATI ON - INTERTECH
E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E50	MN State Arts Board	3	0	0	0	0	0	0	5	0	2	0	45	0	0
E60	Higher Education Services Office	41	0	0	0	0	0	0	65	73	30	0	225	23	0
E77	Zoological Garden	0	0	0	0	0	0	0	50	12	23	0	289	0	0
E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	2	0	0
E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	1	0	0	0	0	0	0
G03	Lottery	0	0	0	0	0	0	0	35	37	16	0	0	0	0
G05	Racing Commission	0	0	0	0	0	0	0	3	0	1	0	8	0	0
G06	Attorney General	11	0	0	0	0	0	0	110	85	51	0	225	36	0
G09	Gambling Control Board	0	0	0	0	0	0	0	8	61	4	0	26	2	0
G16	Adm Cap Projects	0	0	0	0	0	0	0	8	0	4	0	20	0	0
G17	Human Rights Department	4	0	0	0	0	0	0	13	12	6	0	54	13	0
G19	Indian Affairs Council	0	0	0	0	0	0	0	2	0	1	0	10	0	0
G24	Department of Employee Relations (all but 100 ft)	0	0	0	0	0	0	0	79	0	37	0	149	64	0
G30	Strategic & Long Range Planning Office	0	0	0	0	0	0	0	25	12	12	0	138	9	0
G38	Investment Board	0	0	0	0	0	0	0	230	12	107	0	14	2	0
G39	Governor's Office	0	0	0	0	0	0	0	13	0	6	0	63	4	0
G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	1	12	0	0	4	1	0
G53	Secretary of State	0	0	0	0	0	0	0	41	24	19	0	112	68	0
G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	0	0	0	3	0	0
G61	State Auditor (all but 100 fund)	0	0	0	0	0	0	0	29	0	13	0	77	9	0
G62	MN State Retirement System (MSRS)	0	0	0	0	0	0	0	10	0	5	0	15	65	0
G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	0	0	21	24	10	0	52	124	0
G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G67	Revenue Department	0	0	0	0	0	0	0	283	146	131	0	758	419	0
G69	Teachers Retirement Association (TRA)	0	0	0	0	0	0	0	33	24	15	0	46	54	0
G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G92	Ombudsperson for Families	0	0	0	0	0	0	0	1	0	0	0	5	0	0
G93	Military Order of the Purple Heart - Grant Agency	0	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	0	0	0	0	0
G98	Veterans of Foreign Wars - Grant Agency	0	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	0	0
G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	1	0	1	0	14	5	0
G9K	Administrative Hearings	0	0	0	0	0	0	0	25	24	12	0	18	0	0
G9L	Black Minnesotans Council	0	0	0	0	0	0	0	1	12	0	0	10	0	0
G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	1	0	0	0	6	2	0
G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	1	0	1	0	13	2	0
G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G9R	Finance - Non-Operating	48	0	0	0	0	0	0	1	0	0	0	3	0	0
G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	1	0	0	0	8	0	0
G9Y	Disability Council	0	0	0	0	0	0	0	2	0	1	0	36	3	0
H12	Health Department	1,394	0	0	0	0	0	0	389	134	180	0	1,650	43	0
H55	Human Services - Central Office	32,406	0	0	0	0	0	0	815	500	378	0	1,070	309	0
H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	838	451	389	0	1,661	0	0
H75	Veterans Affairs Department	0	0	0	0	0	0	0	10	0	5	0	36	4	0
H76	Veterans Homes Board	138	0	0	0	0	0	0	157	0	73	0	761	2	0
H7B	Medical Practices Board	0	0	0	0	0	0	0	7	0	3	0	37	6	0
H7C	Nursing Board	0	0	0	0	0	0	0	8	24	4	0	39	8	0
H7D	Pharmacy Board	0	0	0	0	0	0	0	4	12	2	0	26	0	0
H7F	Dentistry Board	0	0	0	0	0	0	0	2	0	1	0	22	3	0
H7H	Chiropractors Board	0	0	0	0	0	0	0	1	0	0	0	13	1	0
H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0	0	6	0	0
H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0	0	9	0	0
H7L	Social Work Board	0	0	0	0	0	0	0	2	0	1	0	13	0	0
H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0	0	6	0	0
H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0	0	4	0	0
H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0	0	8	0	0
H7S	Emergency Medical Svs Reg Bd	3	0	0	0	0	0	0	4	24	2	0	32	0	0
H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	0	0	0	5	0	0
H7V	Psychology Board	0	0	0	0	0	0	0	2	0	1	0	11	0	0
H7W	Physical Therapy Board	0	0	0	0	0	0	0	1	12	0	0	11	1	0
H9G	Ombudsman - Mental Health and Mental Retards	0	0	0	0	0	0	0	5	0	2	0	26	8	0
J33	Trial Courts	0	0	0	0	0	0	0	295	0	137	0	130	0	0

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Schedule No.		State Auditor	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources		BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Manage ment - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATI ON - INTERTECH
J52	Public Defense Board	2	0	0	0	0	0	0	105	0	49	0	63	0	0
J58	Court of Appeals	0	0	0	0	0	0	0	22	0	10	0	10	7	0
J65	Supreme Court	1	0	0	0	0	0	0	100	122	46	0	136	30	0
J88	Tax Court of Appeals	0	0	0	0	0	0	0	2	0	1	0	9	1	0
J70	Judicial Standards Board	0	0	0	0	0	0	0	1	0	0	0	6	0	0
L10	Legislature	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P01	Military Affairs Department	189	0	0	0	0	0	0	85	37	39	0	106	0	0
P07	Public Safety Department	777	0	0	0	0	0	0	444	463	206	0	1,615	912	0
P08	Ombudsman - Corrections	0	0	0	0	0	0	0	1	0	0	0	2	0	0
P0C	Crime Victims Services Center	130	0	0	0	0	0	0	2	0	1	0	102	7	0
P0V	Crime Victim Ombudsman	0	0	0	0	0	0	0	1	0	0	0	5	0	0
P78	Corrections Department	4	0	0	0	0	0	0	952	500	442	0	3,307	18	0
P7T	Peace Officer Standards & Training Board (POS)	0	0	0	0	0	0	0	3	0	1	0	14	4	0
P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	0	2	0	1	0	14	0	0
P9Z	Automobile Theft Prevention Board	1	0	0	0	0	0	0	(0)	0	(0)	0	1	0	0
R18	Environmental Assistance, Office of	0	0	0	0	0	0	0	17	12	8	0	164	12	0
R29	Natural Resources Department	239	0	0	0	0	0	0	749	500	348	0	1,280	221	0
R32	Pollution Control Agency	225	0	0	0	0	0	0	193	37	89	0	818	56	0
R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R9P	Water & Soil Resources Board	0	0	0	0	0	0	0	20	85	9	0	285	6	0
T79	Transportation Department	5,567	0	0	0	0	0	0	1,880	207	873	0	11,894	74	0
T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Z99	Other	0	0	0	0	0	0	0	0	402	0	0	0	0	0
	Total	0	0	0	(0)	(0)	(0)	(0)	0	0	0	(0)	0	(0)	(0)

Schedule No.	DP#	Name First Stepdown	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp - SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1st & 2nd Alloc. Costs	Acctg Trns	Budget Trns
			20.3	20.4	20.5	20.6	20.7	20.8	21.2	21.3	21.4	21.5	22.2	23.2	23.3	23.4
			Telecommunic ations	Disaster Recovery	Project - Systems Assuranc	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office	TECHNOLOGY POLICY BUREAU (FORMERLY	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
30.2	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	1
		Consumer Agencies														
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	9
	G02-0006	State Building Code	0	0	0	0	0	0	0	0	0	0	0	0	0	8
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	23
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	8
	G02-0012	STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	7
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	0	0	0	0	0	5
	G02-0014	Capital Group Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	G02-0015	Travel Management	0	0	0	0	0	0	0	0	0	0	0	0	0	11
	G02-0016	Development Disabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	G02-0017	Risk Management	0	0	0	0	0	0	0	0	0	0	0	0	0	6
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	G02-0021a	Plant Management (Leases)	0	0	0	0	0	0	0	0	0	0	0	0	0	30
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0	0	0	0	0	0	0	7
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	G02-0021f	Plant Management (Facilities Repair & Replacem	0	0	0	0	0									

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Schedule No.	DP#	Name First Stepdown	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp - SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1x-2x Allocable Costs	Acctg Trns	Budget Trns
			20.3	20.4	20.5 Year 2000	20.6 Year 2000 Project - Risk Assess	20.7 Year 2000 Project - Abate	20.8 Year 2000 Project Office	21.2 TECHNOLOGY POLICY BUREAU (FORMERLY)	21.3	21.4	21.5	22.2	23.2	23.3	23.4
			Telecommunic ations	Disaster Recovery	Project - Systems Assurance	Project - Risk Assess	Project - Abate	Project Office		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	E50	MN State Arts Board	0	0	0	0	0	0	0	5	0	0	0	0	0	32
	E60	Higher Education Services Office	0	1	0	0	0	0	0	15	0	0	0	0	0	60
	E77	Zoological Garden	0	1	0	0	0	0	0	8	0	0	0	0	0	112
	E81	University of Minnesota - Grant Agency	0	14	0	0	0	0	0	148	0	0	0	0	0	7
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	G03	Lottery	0	14	0	0	0	0	0	148	0	0	0	0	0	28
	G05	Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	20
	G06	Attorney General	0	7	0	0	0	0	0	71	0	0	0	0	0	106
	G09	Gambling Control Board	0	1	0	0	0	0	0	8	0	0	0	0	0	9
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	G17	Human Rights Department	0	1	0	0	0	0	0	13	0	0	0	0	0	38
	G19	Indian Affairs Council	0	0	0	0	0	0	0	2	0	0	0	0	0	15
	G24	Department of Employee Relations (all but 100 ft)	0	9	0	0	0	0	0	96	0	0	0	0	0	220
	G30	Strategic & Long Range Planning Office	0	2	0	0	0	0	0	18	0	0	0	0	0	74
	G38	Investment Board	0	1	0	0	0	0	0	6	0	0	0	0	0	11
	G39	Governor's Office	0	2	0	0	0	0	0	17	0	0	0	0	0	23
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	4	0	0	0	0	0	12
	G53	Secretary of State	0	10	0	0	0	0	0	110	0	0	0	0	0	114
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	G61	State Auditor (all but 100 fund)	0	1	0	0	0	0	0	16	0	0	0	0	0	32
	G62	MN State Retirement System (MSRS)	0	5	0	0	0	0	0	49	0	0	0	0	0	17
	G63	Public Employees Retirement Association (PERA)	0	2	0	0	0	0	0	25	0	0	0	0	0	20
	G64	State Treasurer's Office	0	0	0	0	0	0	0	3	0	0	0	0	0	16
	G67	Revenue Department	0	58	0	0	0	0	0	623	0	0	0	0	0	348
	G69	Teachers Retirement Association (TRA)	0	4	0	0	0	0	0	38	0	0	0	0	0	5
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	88
	G92	Ombudsperson for Families	0	0	0	0	0	0	0	1	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	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	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	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	1	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	1	0	0	0	0	0	33
	G9K	Administrative Hearings	0	3	0	0	0	0	0	27	0	0	0	0	0	15
	G9L	Black Minnesotans Council	0	0	0	0	0	0	0	2	0	0	0	0	0	4
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	1	0	0	0	0	0	3
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	1	0	0	0	0	0	4
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	227
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	75
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	0	0	0	0	0	0	8
	G9Y	Disability Council	0	0	0	0	0	0	0	2	0	0	0	0	0	9
	H12	Health Department	0	20	0	0	0	0	0	212	0	0	0	0	0	1,105
	H55	Human Services - Central Office	0	618	0	0	0	0	0	6,639	0	0	0	0	0	806
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	1,989
	H75	Veterans Affairs Department	0	0	0	0	0	0	0	4	0	0	0	0	0	18
	H76	Veterans Homes Board	0	6	0	0	0	0	0	61	0	0	0	0	0	258
	H7B	Medical Practices Board	0	1	0	0	0	0	0	5	0	0	0	0	0	13
	H7C	Nursing Board	0	0	0	0	0	0	0	4	0	0	0	0	0	12
	H7D	Pharmacy Board	0	0	0	0	0	0	0	3	0	0	0	0	0	15
	H7F	Dentistry Board	0	0	0	0	0	0	0	1	0	0	0	0	0	6
	H7H	Chiropractors Board	0	0	0	0	0	0	0	1	0	0	0	0	0	6
	H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	H7L	Social Work Board	0	0	0	0	0	0	0	2	0	0	0	0	0	7
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	0	0	3	0	0	0	0	0	25
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	H7V	Psychology Board	0	0	0	0	0	0	0	1	0	0	0	0	0	7
	H7W	Physical Therapy Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	H9G	Ombudsman - Mental Health and Mental Retards	0	0	0	0	0	0	0	5	0	0	0	0	0	8
	J33	Trial Courts	0	1	0	0	0	0	0	10	0	0	0	0	0	210

[illegible]

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Schedule No.	DP#	Name First Stepdown	Net Admin. Cost 24.2	FTE's 24.3	Acctg Trns 24.4	Acctg Trns 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2 FINANCE I.I.I - MANAGEMENT AND ADMINISTRATIO	Acctg Trns 25.3 Amortized SSP Development Costs	Acctg Trns 25.4 MAPS Operations and System	FTE's 25.5	Budget Trns. 25.6	FTE's 25.7	Acctg Trns 25.8	Acctg Trns 25.9
		FINANCE- ACCOUNTING DIVISION		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit				SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting
30.2	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-15.2	STATE AUDITOR	0	0	1	0	0	0	0	1	1	0	1	1	0
		Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	1	3	0	0	0	0	3	2	0	2	3	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	2	10	0	0	0	0	8	9	0	7	9	0
	G02-0006	State Building Code	0	12	49	0	0	0	0	40	45	0	33	44	0
	G02-0007	Public Info Policy Analysis - PIPA	0	2	6	0	0	0	0	5	8	0	6	5	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	8	68	0	0	0	0	55	29	0	22	60	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	5	7	0	0	0	0	5	21	0	15	6	0
	G02-0012	STAR	0	2	8	0	0	0	0	7	6	0	4	7	0
	G02-0013	Volunteer Services	0	1	11	0	0	0	0	9	6	0	4	10	0
	G02-0014	Capital Group Parking	0	4	90	0	0	0	0	73	14	0	11	80	0
	G02-0015	Travel Management	0	6	262	0	0	0	0	211	23	0	17	231	0
	G02-0016	Development Disabilities	0	1	14	0	0	0	0	11	4	0	3	12	0
	G02-0017	Risk Management	0	2	27	0	0	0	0	22	8	0	6	24	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	1	0	0	0	0	0	0	0	0	1	0
	G02-0021a	Plant Management (Leases)	0	56	254	0	0	0	0	205	208	0	155	225	0
	G02-0021b	Plant Management (Repairs)	0	1	12	0	0	0	0	10	3	0	2	11	0
	G02-0021c	Plant Management (Materials Transfer)	0	4	17	0	0	0	0	14	13	0	10	15	0
	G02-0021d	Plant Management (Energy)	0	0	1	0	0	0	0	1	0	0	0	1	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	17	0	0	0	0	14	1	0	1	15	0
	G02-0021f	Plant Management (Facilities Repair & Replace)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	4	31	0	0	0	0	25	15	0	11	27	0
	G02-0025	Docu.Comm	0	3	15	0	0	0	0	12	13	0	9	13	0
	G02-0026	Management Analysis	0	6	14	0	0	0	0	11	22	0	16	12	0
	G02-0027	Print.Comm	0	12	64	0	0	0	0	52	44	0	33	57	0
	G02-0028	Central Stores	0	3	102	0	0	0	0	83	13	0	10	90	0
	G02-0029	Cooperative Purchasing	0	3	8	0	0	0	0	6	11	0	8	7	0
	G02-0030	InterTechnologies Group	0	81	301	0	0	0	0	243	304	0	226	266	0
	G02-0030a	InterTechnologies Group 911	0	1	53	0	0	0	0	43	3	0	2	47	0
	G02-0031	MAIL.COMM	0	2	36	0	0	0	0	29	7	0	5	31	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	131	620	0	0	0	0	501	492	0	366	548	0
	B11	Barber Examiners Board	0	1	3	0	0	0	0	2	2	0	2	2	0
	B13	Commerce Department	0	88	294	0	0	0	0	237	330	0	245	259	0
	B14	Animal Health Board	0	9	47	0	0	0	0	38	33	0	24	41	0
	B21	Economic Security	0	470	1,206	0	0	0	0	975	1,762	0	1,310	1,066	0
	B22	Trade & Economic Development Department (DT)	0	64	317	0	0	0	0	256	239	0	178	280	0
	B34	Housing Finance Agency	0	50	229	0	0	0	0	185	187	0	139	202	0
	B41	Workers' Compensation Court of Appeals	0	4	5	0	0	0	0	4	15	0	11	5	0
	B42	Labor & Industry Department	0	106	305	0	0	0	0	246	397	0	295	269	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	36	230	0	0	0	0	186	136	0	101	203	0
	B7A	Electricity Board	0	7	60	0	0	0	0	49	27	0	20	53	0
	B7E	Architecture, Engineering, Land Surveying & Lan	0	2	20	0	0	0	0	16	9	0	7	18	0
	B7G	Boxing Board	0	0	2	0	0	0	0	1	1	0	1	1	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	1	16	0	0	0	0	13	5	0	4	14	0
	B7S	Private Detective & Protective Agent Services Br	0	1	4	0	0	0	0	3	2	0	1	4	0
	B80	Public Service Department	0	11	24	0	0	0	0	20	41	0	30	22	0
	B82	Public Utilities Commission	0	13	21	0	0	0	0	17	47	0	35	18	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	3	5	0	0	0	0	4	11	0	8	4	0
	B9U	MN Technology Institute	0	0	78	0	0	0	0	63	0	0	0	68	0
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	22	90	0	0	0	0	73	83	0	61	79	0
	E26	MN State Colleges & Universities	0	3,785	5,215	0	0	0	0	4,216	14,196	0	10,555	4,607	0
	E37	Children, Families & Learning Department	0	150	666	0	0	0	0	539	564	0	419	589	0
	E40	Historical Society	0	0	7	0	0	0	0	6	0	0	0	6	0
	E44	Faribault Academies	0	49	88	0	0	0	0	71	183	0	136	78	0

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Schedule No.	DP#	Name First Stepdown	Net Admin. Cost 24.2	FTE's 24.3	Acctg Tms 24.4	Acctg Tms 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2 FINANCE I.I - MANAGEMENT AND ADMINISTRATIO	Acctg Tms 25.3 Amortized SSP Development Costs	Acctg Tms 25.4 MAP's Operations and System	FTE's 25.5 SEMA4 Operations and System Support	Budget Tms 25.6 Computer Operations	FTE's 25.7 SEMA4 Operations Special Billing	Acctg Tms 25.8 MAPS Operations Special Billing	Acctg Tms 25.9 Y2000 Accounting
			FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit								
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	6	24	0	0	0	0	20	23	0	17	22	0
	E60	Higher Education Services Office	0	22	132	0	0	0	0	107	81	0	60	117	0
	E77	Zoological Garden	0	57	208	0	0	0	0	168	213	0	159	184	0
	E81	University of Minnesota - Grant Agency	0	0	5	0	0	0	0	4	0	0	0	4	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	1	0	0	0	0	0	0	3	0	2	0	0
	G03	Lottery	0	55	12	0	0	0	0	10	208	0	155	11	0
	G05	Racing Commission	0	2	34	0	0	0	0	28	7	0	5	30	0
	G06	Attorney General	0	118	141	0	0	0	0	114	441	0	328	124	0
	G09	Gambling Control Board	0	9	15	0	0	0	0	12	33	0	24	14	0
	G16	Adm Cap Projects	0	0	11	0	0	0	0	9	0	0	0	9	0
	G17	Human Rights Department	0	16	23	0	0	0	0	18	61	0	45	20	0
	G19	Indian Affairs Council	0	2	12	0	0	0	0	9	8	0	6	10	0
	G24	Department of Employee Relations (all but 100 ft	0	27	243	0	0	0	0	196	103	0	77	214	0
	G30	Strategic & Long Range Planning Office	0	21	71	0	0	0	0	58	80	0	60	63	0
	G38	Investment Board	0	6	14	0	0	0	0	11	24	0	18	12	0
	G39	Governor's Office	0	14	46	0	0	0	0	37	53	0	40	41	0
	G45	Mediation Services (Non Allocable)	0	1	5	0	0	0	0	4	2	0	1	5	0
	G53	Secretary of State	0	24	75	0	0	0	0	61	89	0	66	67	0
	G59	Government Innovation and Cooperation Board	0	0	2	0	0	0	0	1	1	0	1	2	0
	G61	State Auditor (all but 100 fund)	0	38	41	0	0	0	0	33	141	0	105	36	0
	G62	MN State Retirement System (MSRS)	0	13	27	0	0	0	0	21	47	0	35	23	0
	G63	Public Employees Retirement Association (PERA)	0	25	49	0	0	0	0	40	93	0	69	43	0
	G64	State Treasurer's Office	0	0	10	0	0	0	0	8	0	0	0	9	0
	G67	Revenue Department	0	315	394	0	0	0	0	319	1,182	0	879	349	0
	G69	Teachers Retirement Association (TRA)	0	24	30	0	0	0	0	24	88	0	66	27	0
	G90	Revenue Intergovernmental Payments	0	0	149	0	0	0	0	120	0	0	0	131	0
	G92	Ombudsperson for Families	0	1	4	0	0	0	0	3	4	0	3	4	0
	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	0	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	0
	G9J	Campaign Finance and Public Disclosure Board	0	2	19	0	0	0	0	15	8	0	6	16	0
	G9K	Administrative Hearings	0	26	30	0	0	0	0	24	96	0	71	26	0
	G9L	Black Minnesotans Council	0	1	6	0	0	0	0	5	4	0	3	6	0
	G9M	Chicano-Latino People Affairs Council	0	1	5	0	0	0	0	4	5	0	3	4	0
	G9N	Asian Pacific Minnesotans Council	0	1	7	0	0	0	0	5	4	0	3	6	0
	G9Q	Finance - Debt Service	0	0	13	0	0	0	0	10	0	0	0	11	0
	G9R	Finance - Non-Operating	0	0	2,283	0	0	0	0	1,845	0	0	0	2,017	0
	G9X	Capitol Area Architectural & Planning Board	0	1	6	0	0	0	0	5	4	0	3	5	0
	G9Y	Disability Council	0	3	14	0	0	0	0	11	9	0	7	12	0
	H12	Health Department	0	344	1,104	0	0	0	0	892	1,290	0	959	975	0
	H55	Human Services - Central Office	0	503	1,030	0	0	0	0	833	1,888	0	1,404	910	0
	H55(b)	Human Service-Institutions	0	1,189	1,887	0	0	0	0	1,525	4,459	0	3,316	1,667	0
	H75	Veterans Affairs Department	0	9	68	0	0	0	0	55	34	0	25	60	0
	H76	Veterans Homes Board	0	252	469	0	0	0	0	379	944	0	702	414	0
	H7B	Medical Practices Board	0	6	37	0	0	0	0	30	23	0	17	33	0
	H7C	Nursing Board	0	9	39	0	0	0	0	31	34	0	25	34	0
	H7D	Pharmacy Board	0	4	21	0	0	0	0	17	15	0	11	19	0
	H7F	Dentistry Board	0	2	17	0	0	0	0	14	9	0	7	15	0
	H7H	Chiropractors Board	0	1	12	0	0	0	0	10	5	0	4	11	0
	H7J	Optometry Board	0	0	5	0	0	0	0	4	1	0	1	4	0
	H7K	Nursing Home Administrators Board	0	0	6	0	0	0	0	5	2	0	1	5	0
	H7L	Social Work Board	0	3	20	0	0	0	0	16	10	0	7	17	0
	H7M	Marriage & Family Therapy Board	0	0	6	0	0	0	0	5	2	0	1	5	0
	H7Q	Podiatric Medicine Board	0	0	3	0	0	0	0	2	1	0	0	2	0
	H7R	Veterinary Medicine Board	0	0	6	0	0	0	0	5	2	0	1	5	0
	H7S	Emergency Medical Svs Reg Bd	0	4	23	0	0	0	0	19	14	0	10	20	0
	H7U	Dietetics & Nutrition Practices Board	0	0	4	0	0	0	0	3	1	0	1	3	0
	H7V	Psychology Board	0	2	12	0	0	0	0	10	8	0	6	11	0
	H7W	Physical Therapy Board	0	0	9	0	0	0	0	7	2	0	1	8	0
	H9G	Ombudsman - Mental Health and Mental Retards	0	5	12	0	0	0	0	9	20	0	15	10	0
	J33	Trial Courts	0	307	661	0	0	0	0	535	1,150	0	855	584	0

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DP#	Name First Stepdown	Net Admin. Cost 24.2	FTE's 24.3	Acctg Tms 24.4	Acctg Tms 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2	Acctg Tms 25.3	Acctg Tms 25.4	FTE's 25.5	Budget Tms 25.6	FTE's 25.7	Acctg Tms 25.8	Acctg Tms 25.9
Schedule No.		FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.I - MANAGEMENT AND ADMINISTRATIO	Amortized SSP Development Costs	Operations and System	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting
J52	Public Defense Board	0	134	103	0	0	0	0	83	504	0	375	91	0
J58	Court of Appeals	0	23	8	0	0	0	0	7	86	0	64	7	0
J65	Supreme Court	0	65	158	0	0	0	0	128	242	0	180	139	0
J68	Tax Court of Appeals	0	2	5	0	0	0	0	4	6	0	5	4	0
J70	Judicial Standards Board	0	1	4	0	0	0	0	4	2	0	2	4	0
L10	Legislature	0	0	6	0	0	0	0	5	0	0	0	5	0
L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
P01	Military Affairs Department	0	81	335	0	0	0	0	270	303	0	225	296	0
P07	Public Safety Department	0	557	3,612	0	0	0	0	2,920	2,088	0	1,552	3,191	0
P08	Ombudsman - Corrections	0	1	3	0	0	0	0	2	4	0	3	3	0
P0C	Crime Victims Services Center	0	8	117	0	0	0	0	94	30	0	22	103	0
P0V	Crime Victim Ombudsman	0	1	4	0	0	0	0	3	6	0	4	3	0
P78	Corrections Department	0	1,037	1,956	0	0	0	0	1,581	3,891	0	2,893	1,728	0
P7T	Peace Officer Standards & Training Board (POS)	0	4	17	0	0	0	0	14	14	0	11	15	0
P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
P9E	Sentencing Guidelines Commission	0	2	5	0	0	0	0	4	8	0	6	5	0
P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	0
R18	Environmental Assistance, Office of	0	17	98	0	0	0	0	79	65	0	48	86	0
R29	Natural Resources Department	0	778	3,309	0	0	0	0	2,675	2,917	0	2,169	2,923	0
R32	Pollution Control Agency	0	206	569	0	0	0	0	460	773	0	575	502	0
R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0
R9F	MNIWisc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	0
R9P	Water & Soil Resources Board	0	18	91	0	0	0	0	74	66	0	49	81	0
T79	Transportation Department	0	1,516	8,186	0	0	0	0	6,617	5,686	0	4,228	7,232	0
T9B	Metro Council Transit Commission - Grant Agenc	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)

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DP#	Name First Stepdown	Net Admin. Cost 26.2	FTE's 26.3	FTE's 26.4	Net Admin. Cost 27.2	FTE's 27.3	Net Admin. Cost 28.2	Average Audit Hours 28.3	Not allocated on budget plan 28.4	Federal Receipts 28.5	Net Admin. Cost 29.2	Accty. Time & Warrants 29.3	Federal Receipts 30.2	0
Schedule No.		DEPAKIM ENT OF EMPLOYEE	Personnel Administration n	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	State Auditor	Total
J52	Public Defense Board	0	616	51	0	0	0	0	0	0	0	0	0	278,248
J58	Court of Appeals	0	105	9	0	0	0	0	0	0	0	0	0	41,660
J65	Supreme Court	0	296	25	0	0	0	0	0	0	0	0	0	244,651
J68	Tax Court of Appeals	0	8	1	0	0	0	0	0	0	0	0	0	14,637
J70	Judicial Standards Board	0	3	0	0	0	0	0	0	0	0	0	0	6,084
L10	Legislature	0	0	0	0	0	0	0	0	0	0	0	0	10,505
L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	875
P01	Military Affairs Department	0	370	31	0	0	0	0	0	0	0	0	0	300,374
P07	Public Safety Department	0	2,552	213	0	0	0	0	0	0	0	0	0	3,115,803
P08	Ombudsman - Corrections	0	5	0	0	0	0	0	0	0	0	0	0	10,398
P0C	Crime Victims Services Center	0	37	3	0	0	0	0	0	0	0	0	0	88,707
P0V	Crime Victim Ombudsman	0	7	1	0	0	0	0	0	0	0	0	0	5,052
P78	Corrections Department	0	4,757	396	0	0	0	0	0	0	0	0	0	3,055,324
P7T	Peace Officer Standards & Training Board (POS)	0	17	1	0	0	0	0	0	0	0	0	0	26,330
P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	59
P9E	Sentencing Guidelines Commission	0	9	1	0	0	0	0	0	0	0	0	0	11,456
P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	5,204
R18	Environmental Assistance, Office of	0	79	7	0	0	0	0	0	0	0	0	0	120,268
R29	Natural Resources Department	0	3,566	297	0	0	0	0	0	0	0	0	0	3,477,295
R32	Pollution Control Agency	0	945	79	0	0	0	0	0	0	0	0	0	843,538
R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	2,782
R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	170
R9P	Water & Soil Resources Board	0	81	7	0	0	0	0	0	0	0	0	0	142,549
T79	Transportation Department	0	6,952	579	0	0	0	0	0	0	0	0	1	7,527,368
T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	561
Z99	Other	0	0	0	0	0	0	0	0	0	0	0	0	550,090
	Total	0	(0)	(0)	0	(0)	0	0	0	(0)	0	0	0	54,189,000

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DP#	Name	Federal Receipts	Net Admin. Cost	Net Admin. Cost	Admin. FTE's	Admin. FTE's	Acctg Trns	Net Admin. Cost	1xx-2xx	Leases	1xx-2xx	Net Admin. Cost	Purchase Orders	Mail Charges	Net Admin. Cost
	First Stepdown	15.2	16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
				BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE ON - INTERTECH
Schedule No.		State Auditor	Administration												
30.2	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	1	0	0
		Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	382	0	20	15	22	0	1	12	0	9	0	0
	G02-0003	Public Broadcasting	0	747	0	0	2	0	2	0	1	0	0	0	0
	G02-0005	Materials Service and Distribution	0	635	0	86	62	64	0	1	0	1	2	1	0
	G02-0006	State Building Code	0	6,061	0	436	317	309	0	13	0	6	113	5	0
	G02-0007	Public Info Policy Analysis - PIPA	0	1,054	0	75	55	36	0	2	12	1	14	3	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	60,182	0	283	205	424	0	133	0	62	112	1	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	1	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	2,418	0	201	146	41	0	5	0	2	12	0	0
	G02-0012	STAR	3	660	0	57	42	50	0	1	0	1	16	4	0
	G02-0013	Volunteer Services	0	873	0	54	39	70	0	2	0	1	21	6	0
	G02-0014	Capital Group Parking	0	2,037	0	140	102	565	0	4	0	2	51	0	0
	G02-0015	Travel Management	0	35,082	0	228	166	1,634	0	77	12	36	86	1	0
	G02-0016	Development Disabilities	11	916	0	36	26	85	0	2	0	1	35	1	0
	G02-0017	Risk Management	0	9,500	0	80	58	167	0	21	0	10	13	1	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	60	0	0	4	0	0	0	0	0	1	0	0
	G02-0021a	Plant Management (Leases)	0	28,823	0	2,033	1,477	1,588	0	64	134	30	357	1	0
	G02-0021b	Plant Management (Repairs)	0	310	0	30	22	75	0	1	12	0	5	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,006	0	130	94	108	0	2	0	1	7	0	0
	G02-0021d	Plant Management (Energy)	0	122	0	0	5	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	676	0	8	6	107	0	1	0	1	2	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacem	0	346	0	0	2	0	1	0	0	0	1	0	0
	G02-0024	RE.COMM	0	2,823	0	142	103	194	0	6	0	3	62	15	0
	G02-0025	Docu.Comm	0	935	0	123	90	93	0	2	0	1	10	0	0
	G02-0026	Management Analysis	0	2,449	0	211	154	88	0	5	0	3	32	2	0
	G02-0027	Print.Comm	0	4,827	0	429	312	402	0	11	0	5	38	13	0
	G02-0028	Central Stores	0	11,702	0	127	92	638	0	26	12	12	9	2	0
	G02-0029	Cooperative Purchasing	0	1,762	0	108	78	48	0	4	0	2	9	1	0
	G02-0030	InterTechnologies Group	0	104,492	0	2,968	2,156	1,880	0	231	0	107	319	59	0
	G02-0030a	InterTechnologies Group 911	0	9,945	0	32	23	332	0	22	0	10	33	0	0
	G02-0031	MAIL.COMM	0	16,860	0	71	52	222	0	37	0	17	5	2	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	1	0	0	1	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	29	0	0	0	0	0	0	182	171	85	692	52	0
	B11	Barber Examiners Board	0	0	0	0	0	0	0	0	0	0	0	1	0
	B13	Commerce Department	0	0	0	0	0	0	0	188	85	87	264	58	0
	B14	Animal Health Board	2	0	0	0	0	0	0	10	0	5	112	5	0
	B21	Economic Security	9,400	0	0	0	0	0	0	334	792	155	300	14	0
	B22	Trade & Economic Development Department (DT	514	0	0	0	0	0	0	74	37	35	477	94	0
	B34	Housing Finance Agency	0	0	0	0	0	0	0	48	0	22	89	25	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	0	4	0	2	9	1	0
	B42	Labor & Industry Department	52	0	0	0	0	0	0	86	122	40	611	75	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	0	45	12	21	378	0	0
	B7A	Electricity Board	0	0	0	0	0	0	0	8	12	4	27	1	0
	B7E	Architecture, Engineering, Land Surveying & Lan	0	0	0	0	0	0	0	2	24	1	28	3	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	12	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	0	2	24	1	12	8	0
	B7S	Private Detective & Protective Agent Services Br	0	0	0	0	0	0	0	0	0	0	2	1	0
	B80	Public Service Department	10	0	0	0	0	0	0	11	12	5	45	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	0	14	12	6	16	5	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0	0	2	0	1	4	0	0
	B9U	MN Technology Institute	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	0	0	0	8	0	4	168	6	0
	E26	MN State Colleges & Universities	1,438	0	0	0	0	0	0	66	24	31	2	68	0
	E37	Children, Families & Learning Department	6,511	0	0	0	0	0	0	164	61	76	1,302	0	0
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0	2	0	0
	E44	Faribault Academies	0	0	0	0	0	0	0	38	24	18	69	0	0

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	First Stepdown	15.2	16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
Schedule No.				BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATIVE - ON - INTERTECH
E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E50	MN State Arts Board	3	0	0	0	0	0	0	5	0	2	0	45	0	0
E80	Higher Education Services Office	41	0	0	0	0	0	0	65	73	30	0	225	23	0
E77	Zoological Garden	0	0	0	0	0	0	0	50	12	23	0	289	0	0
E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	2	0	0
E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	1	0	0	0	0	0	0
G03	Lottery	0	0	0	0	0	0	0	35	37	16	0	0	0	0
G05	Racing Commission	0	0	0	0	0	0	0	3	0	1	0	8	0	0
G06	Attorney General	11	0	0	0	0	0	0	110	85	51	0	225	36	0
G09	Gambling Control Board	0	0	0	0	0	0	0	8	61	4	0	26	2	0
G16	Adm Cap Projects	0	0	0	0	0	0	0	8	0	4	0	20	0	0
G17	Human Rights Department	4	0	0	0	0	0	0	13	12	6	0	54	13	0
G19	Indian Affairs Council	0	0	0	0	0	0	0	2	0	1	0	10	0	0
G24	Department of Employee Relations (all but 100 ft)	0	0	0	0	0	0	0	79	0	37	0	149	64	0
G30	Strategic & Long Range Planning Office	0	0	0	0	0	0	0	25	12	12	0	138	9	0
G38	Investment Board	0	0	0	0	0	0	0	230	12	107	0	14	2	0
G39	Governor's Office	0	0	0	0	0	0	0	13	0	6	0	63	4	0
G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	1	12	0	0	4	1	0
G53	Secretary of State	0	0	0	0	0	0	0	41	24	19	0	112	68	0
G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	0	0	0	3	0	0
G61	State Auditor (all but 100 fund)	0	0	0	0	0	0	0	29	0	13	0	77	9	0
G62	MN State Retirement System (MSRS)	0	0	0	0	0	0	0	10	0	5	0	15	65	0
G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	0	0	21	24	10	0	52	124	0
G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G67	Revenue Department	0	0	0	0	0	0	0	283	146	131	0	758	419	0
G69	Teachers Retirement Association (TRA)	0	0	0	0	0	0	0	33	24	15	0	46	54	0
G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G92	Ombudsperson for Families	0	0	0	0	0	0	0	1	0	0	0	5	0	0
G93	Military Order of the Purple Heart - Grant Agency	0	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	0	0	0	0	0
G98	Veterans of Foreign Wars - Grant Agency	0	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	0	0
G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	1	0	1	0	14	5	0
G9K	Administrative Hearings	0	0	0	0	0	0	0	25	24	12	0	18	0	0
G9L	Black Minnesotans Council	0	0	0	0	0	0	0	1	12	0	0	10	0	0
G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	1	0	0	0	6	2	0
G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	1	0	1	0	13	2	0
G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G9R	Finance - Non-Operating	48	0	0	0	0	0	0	1	0	0	0	3	0	0
G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	1	0	0	0	8	0	0
G9Y	Disability Council	0	0	0	0	0	0	0	2	0	1	0	36	3	0
H12	Health Department	1,394	0	0	0	0	0	0	389	134	180	0	1,650	43	0
H55	Human Services - Central Office	32,406	0	0	0	0	0	0	815	500	378	0	1,070	309	0
H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	838	451	389	0	1,661	0	0
H75	Veterans Affairs Department	0	0	0	0	0	0	0	10	0	5	0	36	4	0
H76	Veterans Homes Board	138	0	0	0	0	0	0	157	0	73	0	761	2	0
H7B	Medical Practices Board	0	0	0	0	0	0	0	7	0	3	0	37	6	0
H7C	Nursing Board	0	0	0	0	0	0	0	8	24	4	0	39	8	0
H7D	Pharmacy Board	0	0	0	0	0	0	0	4	12	2	0	26	0	0
H7F	Dentistry Board	0	0	0	0	0	0	0	2	0	1	0	22	3	0
H7H	Chiropractors Board	0	0	0	0	0	0	0	1	0	0	0	13	1	0
H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0	0	6	0	0
H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0	0	9	0	0
H7L	Social Work Board	0	0	0	0	0	0	0	2	0	1	0	13	0	0
H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0	0	6	0	0
H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0	0	4	0	0
H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0	0	8	0	0
H7S	Emergency Medical Svs Reg Bd	3	0	0	0	0	0	0	4	24	2	0	32	0	0
H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	0	0	0	5	0	0
H7V	Psychology Board	0	0	0	0	0	0	0	2	0	1	0	11	0	0
H7W	Physical Therapy Board	0	0	0	0	0	0	0	1	12	0	0	11	1	0
H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	0	0	0	0	5	0	2	0	26	8	0
J33	Trial Courts	0	0	0	0	0	0	0	295	0	137	0	130	0	0

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DP#	Name First Stepdown	Federal Receipts 15.2	Net Admin. Cost 16	Net Admin. Cost 17.2	Admin. FTE's 17.3	Admin. FTE's 17.5	Acctg Trns 17.6 Financial	Net Admin. Cost 18.2	1xx-2xx 18.3	Leases 18.4	1xx-2xx 18.5 Plant	Net Admin. Cost 19.2	Purchase Orders 19.3	Mail Charges 19.4	Net Admin. Cost 20.2
Schedule No.		State Auditor	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Manage ment - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATI ON - INTERTECH
J52	Public Defense Board	2	0	0	0	0	0	0	105	0	49	0	63	0	0
J58	Court of Appeals	0	0	0	0	0	0	0	22	0	10	0	10	7	0
J65	Supreme Court	1	0	0	0	0	0	0	100	122	46	0	136	30	0
J88	Tax Court of Appeals	0	0	0	0	0	0	0	2	0	1	0	9	1	0
J70	Judicial Standards Board	0	0	0	0	0	0	0	1	0	0	0	6	0	0
L10	Legislature	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P01	Military Affairs Department	189	0	0	0	0	0	0	85	37	39	0	106	0	0
P07	Public Safety Department	777	0	0	0	0	0	0	444	463	206	0	1,615	912	0
P08	Ombudsman - Corrections	0	0	0	0	0	0	0	1	0	0	0	2	0	0
P0C	Crime Victims Services Center	130	0	0	0	0	0	0	2	0	1	0	102	7	0
P0V	Crime Victim Ombudsman	0	0	0	0	0	0	0	1	0	0	0	5	0	0
P78	Corrections Department	4	0	0	0	0	0	0	952	500	442	0	3,307	18	0
P7T	Peace Officer Standards & Training Board (POS)	0	0	0	0	0	0	0	3	0	1	0	14	4	0
P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	0	2	0	1	0	14	0	0
P9Z	Automobile Theft Prevention Board	1	0	0	0	0	0	0	(0)	0	(0)	0	1	0	0
R18	Environmental Assistance, Office of	0	0	0	0	0	0	0	17	12	8	0	164	12	0
R29	Natural Resources Department	239	0	0	0	0	0	0	749	500	348	0	1,280	221	0
R32	Pollution Control Agency	225	0	0	0	0	0	0	193	37	89	0	818	56	0
R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R9F	MN/Wisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R9P	Water & Soil Resources Board	0	0	0	0	0	0	0	20	85	9	0	285	6	0
T79	Transportation Department	5,567	0	0	0	0	0	0	1,880	207	873	0	11,894	74	0
T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Z99	Other	0	0	0	0	0	0	0	0	402	0	0	0	0	0
	Total	0	0	0	(0)	(0)	(0)	(0)	0	0	0	(0)	0	(0)	(0)

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DP#	Name First Stepdown	Phone Charges 20.3	Intertech Billing 20.4	2000 Project Alloc. 20.5 Year 2000	2000 Project Alloc. 20.6	IT Exp - SA 20.7	IT Exp. 20.8	Net Admin. Cost 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY	Intertech Billings 21.3	MAPS IT Exp. 21.4	2000-01 Approved Projects 21.5	Net Admin. Cost 22.2	1xx-2xx Allocable Costs 23.2	Acctg Trms 23.3	Budget Trms 23.4
Schedule No.		Telecommunic ations	Disaster Recovery	Project - Systems Assurance	Year 2000 Project - Risk Assess	Year 2000 Project - Abatements	Year 2000 Project Office			IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0	1
E50	MN State Arts Board	0	0	0	0	0	0	0	5	0	0	0	0	0	32
E60	Higher Education Services Office	0	1	0	0	0	0	0	15	0	0	0	0	0	60
E77	Zoological Garden	0	1	0	0	0	0	0	8	0	0	0	0	0	112
E81	University of Minnesota - Grant Agency	0	14	0	0	0	0	0	148	0	0	0	0	0	7
E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	1
E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	1
G03	Lottery	0	14	0	0	0	0	0	148	0	0	0	0	0	28
G05	Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	20
G06	Attorney General	0	7	0	0	0	0	0	71	0	0	0	0	0	106
G09	Gambling Control Board	0	1	0	0	0	0	0	8	0	0	0	0	0	9
G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	4
G17	Human Rights Department	0	1	0	0	0	0	0	13	0	0	0	0	0	38
G19	Indian Affairs Council	0	0	0	0	0	0	0	2	0	0	0	0	0	15
G24	Department of Employee Relations (all but 100 ft	0	9	0	0	0	0	0	96	0	0	0	0	0	220
G30	Strategic & Long Range Planning Office	0	2	0	0	0	0	0	18	0	0	0	0	0	74
G38	Investment Board	0	1	0	0	0	0	0	6	0	0	0	0	0	11
G39	Governor's Office	0	2	0	0	0	0	0	17	0	0	0	0	0	23
G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	4	0	0	0	0	0	12
G53	Secretary of State	0	10	0	0	0	0	0	110	0	0	0	0	0	114
G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
G61	State Auditor (all but 100 fund)	0	1	0	0	0	0	0	16	0	0	0	0	0	32
G62	MN State Retirement System (MSRS)	0	5	0	0	0	0	0	49	0	0	0	0	0	17
G63	Public Employees Retirement Association (PERA	0	2	0	0	0	0	0	25	0	0	0	0	0	20
G64	State Treasurer's Office	0	0	0	0	0	0	0	3	0	0	0	0	0	16
G67	Revenue Department	0	58	0	0	0	0	0	623	0	0	0	0	0	348
G69	Teachers Retirement Association (TRA)	0	4	0	0	0	0	0	38	0	0	0	0	0	5
G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	88
G92	Ombudsperson for Families	0	0	0	0	0	0	0	1	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	0	0
G96	Uniform Laws Commission - Grant Agency	0	0	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	0	0
G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	1	0	0	0	0	0	0
G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	1	0	0	0	0	0	33
G9K	Administrative Hearings	0	3	0	0	0	0	0	27	0	0	0	0	0	15
G9L	Black Minnesotans Council	0	0	0	0	0	0	0	2	0	0	0	0	0	4
G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	1	0	0	0	0	0	3
G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	1	0	0	0	0	0	4
G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	227
G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	75
G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	0	0	0	0	0	0	8
G9Y	Disability Council	0	0	0	0	0	0	0	2	0	0	0	0	0	9
H12	Health Department	0	20	0	0	0	0	0	212	0	0	0	0	0	1,105
H55	Human Services - Central Office	0	618	0	0	0	0	0	6,639	0	0	0	0	0	806
H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	1,989
H75	Veterans Affairs Department	0	0	0	0	0	0	0	4	0	0	0	0	0	18
H76	Veterans Homes Board	0	6	0	0	0	0	0	61	0	0	0	0	0	258
H7B	Medical Practices Board	0	1	0	0	0	0	0	5	0	0	0	0	0	13
H7C	Nursing Board	0	0	0	0	0	0	0	4	0	0	0	0	0	12
H7D	Pharmacy Board	0	0	0	0	0	0	0	3	0	0	0	0	0	15
H7F	Dentistry Board	0	0	0	0	0	0	0	1	0	0	0	0	0	6
H7H	Chiropractors Board	0	0	0	0	0	0	0	1	0	0	0	0	0	6
H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
H7L	Social Work Board	0	0	0	0	0	0	0	2	0	0	0	0	0	7
H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	0	0	3	0	0	0	0	0	25
H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
H7V	Psychology Board	0	0	0	0	0	0	0	1	0	0	0	0	0	7
H7W	Physical Therapy Board	0	0	0	0	0	0	0	0	0	0	0	0	0	4
H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	0	0	0	0	5	0	0	0	0	0	8
J33	Trial Courts	0	1	0	0	0	0	0	10	0	0	0	0	0	210

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Schedule No.	DP#	Name First Stepdown	Phone Charges	Intertech Billing	2000 Project Alloc.	2000 Project Alloc.	IT Exp - SA	IT Exp.	Net Admin. Cost	Intertech Billings	MAPS IT Exp.	2000-01 Approved Projects	Net Admin. Cost	1xx-2xx Allocable Costs	Acctg Trns	Budget Trns
			20.3	20.4	20.5 Year 2000	20.6 Year 2000 Project - Risk Assess	20.7 Year 2000 Project - Abatements	20.8 Year 2000 Project Office	21.2 TECHNOLOGY BUREAU (FORMERLY	21.3	21.4	21.5	22.2	23.2	23.3	23.4
			Telecommunic ations	Disaster Recovery	Project - Systems Assurance					Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	J52	Public Defense Board	0	7	0	0	0	0	0	76	0	0	0	0	0	54
	J58	Court of Appeals	0	1	0	0	0	0	0	12	0	0	0	0	0	1
	J65	Supreme Court	0	10	0	0	0	0	0	112	0	0	0	0	0	60
	J68	Tax Court of Appeals	0	0	0	0	0	0	0	1	0	0	0	0	0	6
	J70	Judicial Standards Board	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	L10	Legislature	0	13	0	0	0	0	0	142	0	0	0	0	0	17
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	1	0	0	0	0	0	1
	P01	Military Affairs Department	0	9	0	0	0	0	0	101	0	0	0	0	0	84
	P07	Public Safety Department	0	134	0	0	0	0	0	1,436	0	0	0	0	0	1,031
	P08	Ombudsman - Corrections	0	0	0	0	0	0	0	2	0	0	0	0	0	5
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0	0	0	0	0	0	0	83
	P0V	Crime Victim Ombudsman	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	P78	Corrections Department	0	26	0	0	0	0	0	279	0	0	0	0	0	1,129
	P7T	Peace Officer Standards & Training Board (POS)	0	0	0	0	0	0	0	2	0	0	0	0	0	11
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	0	1	0	0	0	0	0	6
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	R18	Environmental Assistance, Office of	0	1	0	0	0	0	0	12	0	0	0	0	0	133
	R29	Natural Resources Department	0	42	0	0	0	0	0	453	0	0	0	0	0	3,278
	R32	Pollution Control Agency	0	17	0	0	0	0	0	182	0	0	0	0	0	835
	R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	2	0	0	0	0	0	18	0	0	0	0	0	116
	T79	Transportation Department	0	90	0	0	0	0	0	972	0	0	0	0	0	1,590
	T9B	Metro Council Transit Commission - Grant Agenc	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	Z99	Other	0	197	0	0	0	0	0	2,111	0	0	0	0	0	0
		Total	0	0	0	0	(0)	(0)	0	0	0	0	0	0	(0)	(0)

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Schedule No.	DP#	Name First Stepdown	Net Admin. Cost	FTE's	Acctg Trms	Fed. Receipts	Not Admin. Cost	Acctg Trms	Acctg Trms	FTE's	Budget Trms.	FTE's	Acctg Trms	FTE's	
			24.2	24.3	24.4	24.5	24.6	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9
			FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MANAGEMENT AND ADMINISTRATIO	SSP Development Costs	Operations and System	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting
1.2	1.2	Equipment Use Charge													
2.2	G02-2.0	DEPARTMENT OF ADMINISTRATION													
2.3	G02-2.2	BUREAU OF MANAGEMENT SERVICES													
2.5	G02-2.3	Commissioner's Office													
2.6	G02-2.5	Human Resources													
	G02-2.6	Financial Management and Reporting													
	G02-2.7	Fiscal Agent - Non allocable													
	G02-2.8	Admin Mgmt - Non allocable													
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT													
3.3	G02-3.3	Resource Recovery													
3.4	G02-3.4	Real Estate Management - Leasing													
3.5	G02-3.5	Plant Management - Energy													
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT													
4.3	G02-4.3	Materials Management													
4.4	G02-4.4	Central Mail													
5.2	G02-5.2	ADMINISTRATION - INTERTECH													
5.3	G02-5.3	Telecommunications													
5.4	G02-5.4	Disaster Recovery													
5.5	G02-5.5	Year 2000 Project - Systems Assurance													
5.6	G02-5.6	Year 2000 Project - Risk Assess													
5.7	G02-5.7	Year 2000 Project - Abatements													
5.8	G02-5.8	Year 2000 Project Office													
	G02-5.9	Year 2000 Project - Network Telecomm (non - al													
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY													
6.3	G02-6.3	Intertech Receipts													
6.4	G02-6.4	IT Expenditures													
6.5	G02-6.5	Project Funding													
	G02-6.6	Technology Policy Bureau - Non Allocable													
7.2	G10-7.2	DEPARTMENT OF FINANCE													
8.2	G10-8.2	FINANCE - BUDGET DIVISION													
8.3	G10-8.3	Analysis & Control (EBO's)													
8.4	G10-8.4	Budget Operations and Planning													
	G10-8.5	Budget Division - Non Allocable													
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION													
9.3	G10-9.3	Central Payroll													
9.4	G10-9.4	Accounting Services													
9.5	G10-9.5	Financial Reporting													
9.6	G10-9.6	Financial Reporting - Single Audit													
	G10-9.7	Accounting Services - Non Allocable													
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTF													
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr ,													
10.4	G10-10.4	MAPS Operations and System Support													
10.5	G10-10.5	SEMA4 Operations and System Support													
10.6	G10-10.6	Budget Service - Computer Operations													
10.7	G10-10.7	SEMA4 Operations Special Billing													
10.8	G10-10.8	MAPS Operations Special Billing													
10.9	G10-10.9	Y2000 Accounting													
	G10-10.92	Non-allocable													
	G10-10.93	FINANCE - OTHER - Non-Allocable													
	G10-10.94	Finance - Non Allocable													
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS													
11.3	G24-11.3	Personnel Administration													
11.4	G24-11.4	Employee Assistance													
	G24-11.5	Employee Relations - Non Allocable													
12.2	G45-12.2	MEDIATION SERVICES													
12.3	G45-12.3	State Agencies													
	G45-12.4	Mediation/Representation - General													
13.2	L49-13.2	LEGISLATIVE AUDITOR													
13.3	L49-13.3	Financial Audits													
13.4	L49-13.4	Program Audits													
13.5	L49-13.5	Single Audits													
	L49-13.6	Audit Comm													
14.2	G64-14.2	TREASURER'S OFFICE													
14.3	G64-14.3	Treasury													

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Schedule No.	DP#	Name First Stepdown	Not Admin. Cost 24.2	FTE's 24.3	Acctg Trns 24.4	Acctg Trns 24.5	Fed. Receipts 24.6	Not Admin. Cost 25.2 FINANCE I.I.I - MANAGEMENT AND ADMINISTRATIO	Acctg Trns 25.3 Amortized SSP Development Costs	Acctg Trns 25.4 MAP'S Operations and System	FTE's 25.5 SEMA4 Operations and System Support	Budget Trns 25.6 Computer Operations	FTE's 25.7 SEMA4 Operations Special Billing	Acctg Trns 25.8 MAPS Operations Special Billing	Acctg Trns 25.9 Y2000 Accounting
		FINANCE- ACCOUNTING DIVISION		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit								
	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	1	0	0	0	0	1	1	0	1	1	0
		Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	1	3	0	0	0	0	3	2	0	2	3	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	2	10	0	0	0	0	8	9	0	7	9	0
	G02-0006	State Building Code	0	12	49	0	0	0	0	40	45	0	33	44	0
	G02-0007	Public Info Policy Analysis - PIPA	0	2	6	0	0	0	0	5	8	0	6	5	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	8	68	0	0	0	0	55	29	0	22	60	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	5	7	0	0	0	0	5	21	0	15	6	0
	G02-0012	STAR	0	2	8	0	0	0	0	7	6	0	4	7	0
	G02-0013	Volunteer Services	0	1	11	0	0	0	0	9	6	0	4	10	0
	G02-0014	Capital Group Parking	0	4	90	0	0	0	0	73	14	0	11	80	0
	G02-0015	Travel Management	0	6	262	0	0	0	0	211	23	0	17	231	0
	G02-0016	Development Disabilities	0	1	14	0	0	0	0	11	4	0	3	12	0
	G02-0017	Risk Management	0	2	27	0	0	0	0	22	8	0	6	24	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	1	0	0	0	0	0	0	0	0	1	0
	G02-0021a	Plant Management (Leases)	0	56	254	0	0	0	0	205	208	0	155	225	0
	G02-0021b	Plant Management (Repairs)	0	1	12	0	0	0	0	10	3	0	2	11	0
	G02-0021c	Plant Management (Materials Transfer)	0	4	17	0	0	0	0	14	13	0	10	15	0
	G02-0021d	Plant Management (Energy)	0	0	1	0	0	0	0	1	0	0	0	1	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	17	0	0	0	0	14	1	0	1	15	0
	G02-0021f	Plant Management (Facilities Repair & Replacer	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	4	31	0	0	0	0	25	15	0	11	27	0
	G02-0025	Docu.Comm	0	3	15	0	0	0	0	12	13	0	9	13	0
	G02-0026	Management Analysis	0	6	14	0	0	0	0	11	22	0	16	12	0
	G02-0027	Print.Comm	0	12	64	0	0	0	0	52	44	0	33	57	0
	G02-0028	Central Stores	0	3	102	0	0	0	0	83	13	0	10	90	0
	G02-0029	Cooperative Purchasing	0	3	8	0	0	0	0	6	11	0	8	7	0
	G02-0030	InterTechnologies Group	0	81	301	0	0	0	0	243	304	0	226	266	0
	G02-0030a	InterTechnologies Group 911	0	1	53	0	0	0	0	43	3	0	2	47	0
	G02-0031	MAIL.COMM	0	2	36	0	0	0	0	29	7	0	5	31	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	131	620	0	0	0	0	501	492	0	366	548	0
	B11	Barber Examiners Board	0	1	3	0	0	0	0	2	2	0	2	2	0
	B13	Commerce Department	0	88	294	0	0	0	0	237	330	0	245	259	0
	B14	Animal Health Board	0	9	47	0	0	0	0	38	33	0	24	41	0
	B21	Economic Security	0	470	1,206	0	0	0	0	975	1,762	0	1,310	1,066	0
	B22	Trade & Economic Development Department (DT	0	64	317	0	0	0	0	256	239	0	178	280	0
	B34	Housing Finance Agency	0	50	229	0	0	0	0	185	187	0	139	202	0
	B41	Workers' Compensation Court of Appeals	0	4	5	0	0	0	0	4	15	0	11	5	0
	B42	Labor & Industry Department	0	106	305	0	0	0	0	246	397	0	295	269	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	36	230	0	0	0	0	186	136	0	101	203	0
	B7A	Electricity Board	0	7	60	0	0	0	0	49	27	0	20	53	0
	B7E	Architecture, Engineering, Land Surveying & Lan	0	2	20	0	0	0	0	16	9	0	7	18	0
	B7G	Boxing Board	0	0	2	0	0	0	0	1	1	0	1	1	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	1	16	0	0	0	0	13	5	0	4	14	0
	B7S	Private Detective & Protective Agent Services Br	0	1	4	0	0	0	0	3	2	0	1	4	0
	B80	Public Service Department	0	11	24	0	0	0	0	20	41	0	30	22	0
	B82	Public Utilities Commission	0	13	21	0	0	0	0	17	47	0	35	18	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	3	5	0	0	0	0	4	11	0	8	4	0
	B9U	MN Technology Institute	0	0	78	0	0	0	0	63	0	0	0	68	0
	B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	22	90	0	0	0	0	73	83	0	61	79	0
	E26	MN State Colleges & Universities	0	3,785	5,215	0	0	0	0	4,216	14,196	0	10,555	4,607	0
	E37	Children, Families & Learning Department	0	150	666	0	0	0	0	539	564	0	419	589	0
	E40	Historical Society	0	0	7	0	0	0	0	6	0	0	0	6	0
	E44	Faribault Academies	0	49	88	0	0	0	0	71	183	0	136	78	0

**Allocation of General 2003
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State Fiscal Year**

DP#	Name	Net Admin. Cost 24.2	FTE's 24.3	Acctg Trns 24.4	Acctg Trns 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2 FINANCE I.I - MANAGEMENT AND ADMINISTRATIO	Acctg Trns 25.3 Amortized SSP Development Costs	Acctg Trns 25.4 MAPS Operations and System	FTE's 25.5	Budget Trns 25.6	FTE's 25.7	Acctg Trns 25.8	Acctg Trns 25.9
Schedule No.	First Stepdown	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.I - MANAGEMENT AND ADMINISTRATIO	SSP Development Costs	Operations and System	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Y2000 Accounting
E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	0	0
E50	MN State Arts Board	0	6	24	0	0	0	0	20	23	0	17	22	0
E60	Higher Education Services Office	0	22	132	0	0	0	0	107	81	0	60	117	0
E77	Zoological Garden	0	57	208	0	0	0	0	168	213	0	159	184	0
E81	University of Minnesota - Grant Agency	0	0	5	0	0	0	0	4	0	0	0	4	0
E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	0	0	0
E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
E9W	Higher Ed Facilities Authority	0	1	0	0	0	0	0	0	3	0	2	0	0
G03	Lottery	0	55	12	0	0	0	0	10	208	0	155	11	0
G05	Racing Commission	0	2	34	0	0	0	0	28	7	0	5	30	0
G06	Attorney General	0	118	141	0	0	0	0	114	441	0	328	124	0
G09	Gambling Control Board	0	9	15	0	0	0	0	12	33	0	24	14	0
G16	Adm Cap Projects	0	0	11	0	0	0	0	9	0	0	0	9	0
G17	Human Rights Department	0	16	23	0	0	0	0	18	61	0	45	20	0
G19	Indian Affairs Council	0	2	12	0	0	0	0	9	8	0	6	10	0
G24	Department of Employee Relations (all but 100 ft)	0	27	243	0	0	0	0	196	103	0	77	214	0
G30	Strategic & Long Range Planning Office	0	21	71	0	0	0	0	58	80	0	60	63	0
G38	Investment Board	0	6	14	0	0	0	0	11	24	0	18	12	0
G39	Governor's Office	0	14	46	0	0	0	0	37	53	0	40	41	0
G45	Mediation Services (Non Allocable)	0	1	5	0	0	0	0	4	2	0	1	5	0
G53	Secretary of State	0	24	75	0	0	0	0	61	89	0	66	67	0
G59	Government Innovation and Cooperation Board	0	0	2	0	0	0	0	1	1	0	1	2	0
G61	State Auditor (all but 100 fund)	0	38	41	0	0	0	0	33	141	0	105	36	0
G62	MN State Retirement System (MSRS)	0	13	27	0	0	0	0	21	47	0	35	23	0
G63	Public Employees Retirement Association (PERA)	0	25	49	0	0	0	0	40	93	0	69	43	0
G64	State Treasurer's Office	0	0	10	0	0	0	0	8	0	0	0	9	0
G67	Revenue Department	0	315	394	0	0	0	0	319	1,182	0	879	349	0
G69	Teachers Retirement Association (TRA)	0	24	30	0	0	0	0	24	88	0	66	27	0
G90	Revenue Intergovernmental Payments	0	0	149	0	0	0	0	120	0	0	0	131	0
G92	Ombudsperson for Families	0	1	4	0	0	0	0	3	4	0	3	4	0
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	0	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	0
G9J	Campaign Finance and Public Disclosure Board	0	2	19	0	0	0	0	15	8	0	6	16	0
G9K	Administrative Hearings	0	26	30	0	0	0	0	24	96	0	71	26	0
G9L	Black Minnesotans Council	0	1	6	0	0	0	0	5	4	0	3	6	0
G9M	Chicano-Latino People Affairs Council	0	1	5	0	0	0	0	4	5	0	3	4	0
G9N	Asian Pacific Minnesotans Council	0	1	7	0	0	0	0	5	4	0	3	6	0
G9Q	Finance - Debt Service	0	0	13	0	0	0	0	10	0	0	0	11	0
G9R	Finance - Non-Operating	0	0	2,283	0	0	0	0	1,845	0	0	0	2,017	0
G9X	Capitol Area Architectural & Planning Board	0	1	6	0	0	0	0	5	4	0	3	5	0
G9Y	Disability Council	0	3	14	0	0	0	0	11	9	0	7	12	0
H12	Health Department	0	344	1,104	0	0	0	0	892	1,290	0	959	975	0
H55	Human Services -Central Office	0	503	1,030	0	0	0	0	833	1,888	0	1,404	910	0
H55(b)	Human Service-Institutions	0	1,189	1,887	0	0	0	0	1,525	4,459	0	3,316	1,667	0
H75	Veterans Affairs Department	0	9	68	0	0	0	0	55	34	0	25	60	0
H76	Veterans Homes Board	0	252	469	0	0	0	0	379	944	0	702	414	0
H7B	Medical Practices Board	0	6	37	0	0	0	0	30	23	0	17	33	0
H7C	Nursing Board	0	9	39	0	0	0	0	31	34	0	25	34	0
H7D	Pharmacy Board	0	4	21	0	0	0	0	17	15	0	11	19	0
H7F	Dentistry Board	0	2	17	0	0	0	0	14	9	0	7	15	0
H7H	Chiropractors Board	0	1	12	0	0	0	0	10	5	0	4	11	0
H7J	Optometry Board	0	0	5	0	0	0	0	4	1	0	1	4	0
H7K	Nursing Home Administrators Board	0	0	6	0	0	0	0	5	2	0	1	5	0
H7L	Social Work Board	0	3	20	0	0	0	0	16	10	0	7	17	0
H7M	Marriage & Family Therapy Board	0	0	6	0	0	0	0	5	2	0	1	5	0
H7Q	Podiatric Medicine Board	0	0	3	0	0	0	0	2	1	0	0	2	0
H7R	Veterinary Medicine Board	0	0	6	0	0	0	0	5	2	0	1	5	0
H7S	Emergency Medical Svs Reg Bd	0	4	23	0	0	0	0	19	14	0	10	20	0
H7U	Dietetics & Nutrition Practices Board	0	0	4	0	0	0	0	3	1	0	1	3	0
H7V	Psychology Board	0	2	12	0	0	0	0	10	8	0	6	11	0
H7W	Physical Therapy Board	0	0	9	0	0	0	0	7	2	0	1	8	0
H9G	Ombudsman - Mental Health and Mental Retard	0	5	12	0	0	0	0	9	20	0	15	10	0
J33	Trial Courts	0	307	661	0	0	0	0	535	1,150	0	855	584	0

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DP#	Name First Stepdown	Net Admin. Cost 24.2	FTE's 24.3	Acctg Trns 24.4	Acctg Trns 24.5	Fed. Receipts 24.6	Net Admin. Cost 25.2 FINANCE I. I. - MANAGEMENT AND ADMINISTRATIO	Acctg Trns 25.3 Amortized SSP Development Costs	Acctg Trns 25.4 MAP's Operations and System	FTE's 25.5 SEMA4 Operations and System Support	Budget Service - Computer Operations 25.6	FTE's 25.7 SEMA4 Operations Special Billing	Acctg Trns 25.8 MAPS Operations Special Billing	Acctg Trns 25.9 Y2000 Accounting
Schedule No.		FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit								
J52	Public Defense Board	0	134	103	0	0	0	0	83	504	0	375	91	0
J58	Court of Appeals	0	23	8	0	0	0	0	7	86	0	64	7	0
J65	Supreme Court	0	65	158	0	0	0	0	128	242	0	180	139	0
J68	Tax Court of Appeals	0	2	5	0	0	0	0	4	6	0	5	4	0
J70	Judicial Standards Board	0	1	4	0	0	0	0	4	2	0	2	4	0
L10	Legislature	0	0	6	0	0	0	0	5	0	0	0	5	0
L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
P01	Military Affairs Department	0	81	335	0	0	0	0	270	303	0	225	296	0
P07	Public Safety Department	0	557	3,612	0	0	0	0	2,920	2,088	0	1,552	3,191	0
P08	Ombudsman - Corrections	0	1	3	0	0	0	0	2	4	0	3	3	0
P0C	Crime Victims Services Center	0	8	117	0	0	0	0	94	30	0	22	103	0
P0V	Crime Victim Ombudsman	0	1	4	0	0	0	0	3	6	0	4	3	0
P78	Corrections Department	0	1,037	1,956	0	0	0	0	1,581	3,891	0	2,893	1,728	0
P7T	Peace Officer Standards & Training Board (POS)	0	4	17	0	0	0	0	14	14	0	11	15	0
P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
P9E	Sentencing Guidelines Commission	0	2	5	0	0	0	0	4	8	0	6	5	0
P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	0
R18	Environmental Assistance, Office of	0	17	98	0	0	0	0	79	65	0	48	86	0
R29	Natural Resources Department	0	778	3,309	0	0	0	0	2,675	2,917	0	2,169	2,923	0
R32	Pollution Control Agency	0	206	569	0	0	0	0	460	773	0	575	502	0
R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	0
R9F	MNIV/isc. Boundary Area Commission - Grant Ag	0	0	0	0	0	0	0	0	0	0	0	0	0
R9P	Water & Soil Resources Board	0	18	91	0	0	0	0	74	66	0	49	81	0
T79	Transportation Department	0	1,516	8,186	0	0	0	0	6,617	5,686	0	4,228	7,232	0
T9B	Metro Council Transit Commission - Grant Agenc	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 2003
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Schedule No.	DP#	Name First Stepdown	Net Admin.	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Not allocated on budget plan	Federal Receipts	Net Admin. Cost	Acc'y. Trns. & Warrants	Federal Receipts	0
			Cost	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2	
			DEPAKIM	ENT OF EMPLOYEE	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	
30.2	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	43	0		43
	G61-15.2	STATE AUDITOR	0	1	0	0	0	0	0	0	0	0	0	(9)	0
		Consumer Agencies													
	G02-	Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	3	0	0	0	0	0	0	0	0	0	0	9,962
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0	0	0	1,391
	G02-0005	Materials Service and Distribution	0	11	1	0	0	0	0	0	0	0	0	0	28,885
	G02-0006	State Building Code	0	55	5	0	0	0	0	0	0	0	0	0	150,921
	G02-0007	Public Info Policy Analysis - PIPA	0	9	1	0	0	0	0	0	0	0	0	0	23,969
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	35	3	0	0	0	0	0	0	0	0	0	213,369
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0	0	0	181
	G02-0011	Administration Cost Allocation	0	25	2	0	0	0	0	0	0	0	0	0	48,426
	G02-0012	STAR	0	7	1	0	0	0	0	0	0	0	0	0	23,116
	G02-0013	Volunteer Services	0	7	1	0	0	0	0	0	0	0	0	0	26,755
	G02-0014	Capital Group Parking	0	17	1	0	0	0	0	0	0	0	0	0	128,763
	G02-0015	Travel Management	0	29	2	0	0	0	0	0	0	0	0	0	372,665
	G02-0016	Development Disabilities	0	5	0	0	0	0	0	0	0	0	0	0	26,075
	G02-0017	Risk Management	0	10	1	0	0	0	0	0	0	0	0	0	57,075
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0	0	0	3,487
	G02-0021a	Plant Management (Leases)	0	255	21	0	0	0	0	0	0	0	0	0	716,965
	G02-0021b	Plant Management (Repairs)	0	4	0	0	0	0	0	0	0	0	0	0	20,168
	G02-0021c	Plant Management (Materials Transfer)	0	16	1	0	0	0	0	0	0	0	0	0	44,830
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0	0	0	1,327
	G02-0021e	Plant Management (Parking Surcharge)	0	1	0	0	0	0	0	0	0	0	0	0	21,363
	G02-0021f	Plant Management (Facilities Repair & Replacem	0	0	0	0	0	0	0	0	0	0	0	0	1,206
	G02-0024	RE.COMM	0	18	1	0	0	0	0	0	0	0	0	0	73,107
	G02-0025	Docu.Comm	0	15	1	0	0	0	0	0	0	0	0	0	41,003
	G02-0026	Management Analysis	0	26	2	0	0	0	0	0	0	0	0	0	60,484
	G02-0027	Print.Comm	0	54	4	0	0	0	0	0	0	0	0	0	158,089
	G02-0028	Central Stores	0	16	1	0	0	0	0	0	0	0	0	0	149,201
	G02-0029	Cooperative Purchasing	0	14	1	0	0	0	0	0	0	0	0	0	32,195
	G02-0030	InterTechnologies Group	0	372	31	0	0	0	0	0	0	0	0	0	1,032,500
	G02-0030a	InterTechnologies Group 911	0	4	0	0	0	0	0	0	0	0	0	0	80,091
	G02-0031	MAIL.COMM	0	9	1	0	0	0	0	0	0	0	0	0	73,745
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	0	0	0	0	922
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	601	50	0	0	0	0	0	0	0	0	0	793,668
	B11	Barber Examiners Board	0	3	0	0	0	0	0	0	0	0	0	0	6,124
	B13	Commerce Department	0	403	34	0	0	0	0	0	0	0	0	0	382,868
	B14	Animal Health Board	0	40	3	0	0	0	0	0	0	0	0	0	60,095
	B21	Economic Security	0	2,154	180	0	0	0	0	0	0	0	0	1	1,509,620
	B22	Trade & Economic Development Department (DT	0	292	24	0	0	0	0	0	0	0	0	0	423,587
	B34	Housing Finance Agency	0	229	19	0	0	0	0	0	0	0	0	0	230,004
	B41	Workers' Compensation Court of Appeals	0	18	2	0	0	0	0	0	0	0	0	0	19,057
	B42	Labor & Industry Department	0	486	40	0	0	0	0	0	0	0	0	0	430,974
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	167	14	0	0	0	0	0	0	0	0	0	223,941
	B7A	Electricity Board	0	33	3	0	0	0	0	0	0	0	0	0	47,219
B7E	Architecture, Engineering, Land Surveying & Lan	0	11	1	0	0	0	0	0	0	0	0	0	21,460	
B7G	Boxing Board	0	2	0	0	0	0	0	0	0	0	0	0	4,075	
B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	63	
B7P	Accountancy Board	0	6	1	0	0	0	0	0	0	0	0	0	16,392	
B7S	Private Detective & Protective Agent Services Br	0	2	0	0	0	0	0	0	0	0	0	0	3,474	
B80	Public Service Department	0	50	4	0	0	0	0	0	0	0	0	0	36,814	
B82	Public Utilities Commission	0	57	5	0	0	0	0	0	0	0	0	0	49,025	
B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0	
B9D	Amateur Sports Commission	0	13	1	0	0	0	0	0	0	0	0	0	14,545	
B9U	MN Technology Institute	0	0	0	0	0	0	0	0	0	0	0	0	48,554	
B9V	Agriculture Utilization Research Institute - Grant /	0	0	0	0	0	0	0	0	0	0	0	0	9,196	
E25	Center for Arts Education	0	101	8	0	0	0	0	0	0	0	0	0	102,993	
E26	MN State Colleges & Universities	0	17,356	1,446	0	0	0	0	0	0	0	0	0	8,566,039	
E37	Children, Families & Learning Department	0	689	57	0	0	0	0	0	0	0	0	1	905,190	
E40	Historical Society	0	0	0	0	0	0	0	0	0	0	0	0	13,220	
E44	Faribault Academies	0	224	19	0	0	0	0	0	0	0	0	0	142,775	

Schedule No.	DP#	Name First Stepdown	Net Admin.	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Net allocated on budget plan	Federal Receipts	Net Admin. Cost	Audits, Tins & Warrants	Federal Receipts	0
			Cost	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2	
			26.2	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2	
			ENT OF PERSONNEL												
			EMPLOYEE Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	State Auditor	Total	
			E	n											
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0	0	1,539	
	E50	MN State Arts Board	0	29	2	0	0	0	0	0	0	0	52,388		
	E60	Higher Education Services Office	0	99	8	0	0	0	0	0	0	0	152,644		
	E77	Zoological Garden	0	261	22	0	0	0	0	0	0	0	238,885		
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	11,029		
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0	56		
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	85		
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0	168		
	E9W	Higher Ed Facilities Authority	0	3	0	0	0	0	0	0	0	0	14,920		
	G03	Lottery	0	254	21	0	0	0	0	0	0	0	111,192		
	G05	Racing Commission	0	9	1	0	0	0	0	0	0	0	28,477		
	G06	Attorney General	0	540	45	0	0	0	0	0	0	0	332,221		
	G09	Gambling Control Board	0	40	3	0	0	0	0	0	0	0	34,988		
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0	8,238		
	G17	Human Rights Department	0	74	6	0	0	0	0	0	0	0	58,721		
	G19	Indian Affairs Council	0	10	1	0	0	0	0	0	0	0	21,143		
	G24	Department of Employee Relations (all but 100 ft)	0	126	11	0	0	0	0	0	0	0	281,052		
	G30	Strategic & Long Range Planning Office	0	98	8	0	0	0	0	0	0	0	104,673		
	G38	Investment Board	0	30	2	0	0	0	0	0	0	0	163,056		
	G39	Governor's Office	0	65	5	3,648	0	0	0	0	0	0	92,040		
	G45	Mediation Services (Non Allocable)	0	2	0	0	0	0	0	0	0	0	7,268		
	G53	Secretary of State	0	109	9	0	0	0	0	0	0	0	146,043		
	G59	Government Innovation and Cooperation Board	0	2	0	0	0	0	0	0	0	0	4,047		
	G61	State Auditor (all but 100 fund)	0	172	14	0	0	0	0	0	0	0	102,473		
	G62	MN State Retirement System (MSRS)	0	58	5	0	0	0	0	0	0	0	94,215		
	G63	Public Employees Retirement Association (PERA)	0	113	9	0	0	0	0	0	0	0	137,286		
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0	8,317		
	G67	Revenue Department	0	1,445	120	0	0	0	0	0	0	0	1,053,786		
	G69	Teachers Retirement Association (TRA)	0	108	9	0	0	0	0	0	0	0	116,800		
	G90	Revenue Intergovernmental Payments	0												

Allocation of General 2003
Multiple Rate Method
State Fiscal Year

Schedule No.	DP#	Name First Stepdown	Net Admin. Cost	FTE's	FTE's	Net Admin. Cost	FTE's	Net Admin. Cost	Average Audit Hours	Not allocated on budget plan	Federal Receipts	Net Admin. Cost	Accty. Time & Warrants	Federal Receipts	0
			26.2	26.3	26.4	27.2	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2	0
			DEPARTMENT	Personnel	Employee	MEDIATION	State Agencies	LEGISLATIVE				TREASURER'S			
			EMPLOYEE	Administration	Assistance	SERVICES		AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury	State Auditor	Total
			E	n											
	J52	Public Defense Board	0	616	51	0	0	0	0	0	0	0	0	0	278,248
	J58	Court of Appeals	0	105	9	0	0	0	0	0	0	0	0	0	41,660
	J65	Supreme Court	0	296	25	0	0	0	0	0	0	0	0	0	244,651
	J68	Tax Court of Appeals	0	8	1	0	0	0	0	0	0	0	0	0	14,637
	J70	Judicial Standards Board	0	3	0	0	0	0	0	0	0	0	0	0	6,084
	L10	Legislature	0	0	0	0	0	0	0	0	0	0	0	0	10,505
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	0	0	0	0	875
	P01	Military Affairs Department	0	370	31	0	0	0	0	0	0	0	0	0	300,374
	P07	Public Safety Department	0	2,552	213	0	0	0	0	0	0	0	0	0	3,115,803
	P08	Ombudsman - Corrections	0	5	0	0	0	0	0	0	0	0	0	0	10,398
	P0C	Crime Victims Services Center	0	37	3	0	0	0	0	0	0	0	0	0	88,707
	P0V	Crime Victim Ombudsman	0	7	1	0	0	0	0	0	0	0	0	0	5,052
	P78	Corrections Department	0	4,757	396	0	0	0	0	0	0	0	0	0	3,055,324
	P7T	Peace Officer Standards & Training Board (POS)	0	17	1	0	0	0	0	0	0	0	0	0	26,330
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	59
	P9E	Sentencing Guidelines Commission	0	9	1	0	0	0	0	0	0	0	0	0	11,456
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0	0	0	5,204
	R18	Environmental Assistance, Office of	0	79	7	0	0	0	0	0	0	0	0	0	120,268
	R29	Natural Resources Department	0	3,566	297	0	0	0	0	0	0	0	0	0	3,477,295
	R32	Pollution Control Agency	0	945	79	0	0	0	0	0	0	0	0	0	843,538
	R9C	Voyageurs National Park	0	0	0	0	0	0	0	0	0	0	0	0	2,782
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	170
	R9P	Water & Soil Resources Board	0	81	7	0	0	0	0	0	0	0	0	0	142,549
	T79	Transportation Department	0	6,952	579	0	0	0	0	0	0	0	0	1	7,527,368
	T9B	Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0	0	0	561
	Z99	Other	0	0	0	0	0	0	0	0	0	0	0	0	550,090
															0
		Total	0	(0)	(0)	0	(0)	0	0	0	(0)	0	0	0	54,189,000

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2003 BUDGET
Exhibit C

Schedule #		DEPARTMENT	BASIS OF ALLOCATION
		Pool	
1.2		Equipment Use Charge	Asset Inventory
16.2		ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
2.2	17.2	BUREAU OF MANAGEMENT SERVICES	Object 1xx-2xx Operating Costs by Division.
2.3	17.3	Commissioner's Office	Full Time Equivalents - Admin only
2.5	17.5	Human Resources	Full Time Equivalents - Admin only
2.6	17.6	Financial Management and Reporting	Budled/Genled-Admin only
3.2	18.2	BUREAU OF FACILITIES MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
3.3	18.3	Resource Recovery	Object 1xx-2xx Operating Costs
3.4	18.4	Real Estate Management - Leasing	Leases
3.5	18.5	Plant Management - Energy	Object 1xx-2xx Operating Costs
4.2	19.2	BUREAU OF OPERATIONS MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
4.3	19.3	Materials Management	Purchase Orders
4.4	19.4	Central Mail	Mail Charges
5.2	20.2	INTERTECHNOLOGY GROUP	Object 1xx-2xx Operating Costs by Division.
5.3	20.3	Telecommunications	Phone Charges
5.4	20.4	Disaster Recovery	Intertech Billing
5.5	20.5	Year 2000 Project - Systems Assurance	(THIS PROGRAM IS TERMINATED)
5.6	20.6	Year 2000 Project - Risk Assess	(THIS PROGRAM IS TERMINATED)
5.7	20.7	Year 2000 Project - Abatements	(THIS PROGRAM IS TERMINATED)
5.8	20.8	Year 2000 Project Office	(THIS PROGRAM IS TERMINATED)
6.2	21.2	TECHNOLOGY POLICY BUREAU	Object 1xx-2xx Operating Costs by Division.
6.3	21.3	Intertech Receipts	Intertech Billing
6.4	21.4	IT Expenditures	MAPS IT Exp
6.5	21.5	Project Funding	2000-01 Approved Projects

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2003 BUDGET
Exhibit C

Schedule #		DEPARTMENT	BASIS OF ALLOCATION
		Pool	
7.2	22.2	DEPARTMENT OF FINANCE	Object 1xx-2xx Operating Costs by Division.
8.2	23.2	FINANCE - BUDGET DIVISION	Object 1xx-2xx Allocable Costs by Unit.
8.3	23.3	Analysis & Control (EBO's)	Budled/Genled Transactions
8.4	23.4	Budget Operations and Planning	Budget Trans
9.2	24.2	FINANCE-ACCOUNTING DIVISION	Object 1xx-2xx Operating Costs by Division.
9.3	24.3	Central Payroll	Full Time Equivalents
9.4	24.4	Accounting Services	Budled/Genled Transactions
9.5	24.5	Financial Reporting	Budled/Genled Transactions
9.6	24.6	Financial Reporting - Single Audit	Federal Receipts
10.2	25.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
10.3	25.3	Amoritized SSP Development Costs	Budled/Genled Transactions
10.4	25.4	MAPS Operations and System Support	Budled/Genled Transactions
10.5	25.5	SEMA4 Operations and System Support	Full Time Equivalents
10.6	25.6	Budget Service - Computer Operations	Budget Transactions
10.7	25.7	SEMA4 Operations Special Billing	Full Time Equivalents
10.8	25.8	MAPS Operations Special Billing	Budled/Genled Transactions
10.9	25.9	Y2000 Accounting	Budled/Genled Transactions
11.2	26.2	DEPARTMENT OF EMPLOYEE RELATIONS	Object 1xx-2xx Operating Costs by Division.
11.3	26.3	Personnel Administration	Full Time Equivalents
11.4	26.4	Employee Assistance	Full Time Equivalents
12.2	27.2	MEDIATION SERVICES	Object 1xx-2xx Operating Costs by Division.
12.3	27.3	State Agencies	Full Time Equivalents
13.2	28.2	LEGISLATIVE AUDITOR	Object 1xx-2xx Operating Costs by Division.
13.3	28.3	Financial Audits	Average OLA Hrs.
13.4	28.4	Program Audits	(NOT ALLOCATED IN BUDGET PLAN)
13.5	28.5	Single Audits	Federal Receipts
14.2	29.2	TREASURER'S OFFICE	Object 1xx-2xx Operating Costs by Division.
14.3	29.3	Treasury	Budled/Genled Transactions w/ Warrants
15.2	30.2	STATE AUDITOR	Federal Receipts

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2003 BUDGET
Exhibit C

DEPARTMENT		
Schedule #	Pool	BASIS OF ALLOCATION
1.2	Equipment Use Charge	Asset Inventory
16.2	ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
2.2	17.2 BUREAU OF MANAGEMENT SERVICES	Object 1xx-2xx Operating Costs by Division.
2.3	17.3 Commissioner's Office	Full Time Equivalents - Admin only
2.5	17.5 Human Resources	Full Time Equivalents - Admin only
2.6	17.6 Financial Management and Reporting	Budled/Genled-Admin only
3.2	18.2 BUREAU OF FACILITIES MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
3.3	18.3 Resource Recovery	Object 1xx-2xx Operating Costs
3.4	18.4 Real Estate Management - Leasing	Leases
3.5	18.5 Plant Management - Energy	Object 1xx-2xx Operating Costs
4.2	19.2 BUREAU OF OPERATIONS MANAGEMENT	Object 1xx-2xx Operating Costs by Division.
4.3	19.3 Materials Management	Purchase Orders
4.4	19.4 Central Mail	Mail Charges
5.2	20.2 INTERTECHNOLOGY GROUP	Object 1xx-2xx Operating Costs by Division.
5.3	20.3 Telecommunications	Phone Charges
5.4	20.4 Disaster Recovery	Intertech Billing
5.5	20.5 Year 2000 Project - Systems Assurance	(THIS PROGRAM IS TERMINATED)
5.6	20.6 Year 2000 Project - Risk Assess	(THIS PROGRAM IS TERMINATED)
5.7	20.7 Year 2000 Project - Abatements	(THIS PROGRAM IS TERMINATED)
5.8	20.8 Year 2000 Project Office	(THIS PROGRAM IS TERMINATED)
6.2	21.2 TECHNOLOGY POLICY BUREAU	Object 1xx-2xx Operating Costs by Division.
6.3	21.3 Intertech Receipts	Intertech Billing
6.4	21.4 IT Expenditures	MAPS IT Exp
6.5	21.5 Project Funding	2000-01 Approved Projects

SUMMARY OF ALLOCATION BASIS
Fiscal Year 2003 BUDGET
Exhibit C

		DEPARTMENT	
Schedule #		Pool	BASIS OF ALLOCATION
7.2	22.2	DEPARTMENT OF FINANCE	Object 1xx-2xx Operating Costs by Division.
8.2	23.2	FINANCE - BUDGET DIVISION	Object 1xx-2xx Allocable Costs by Unit.
8.3	23.3	Analysis & Control (EBO's)	Budled/Genled Transactions
8.4	23.4	Budget Operations and Planning	Budget Trans
9.2	24.2	FINANCE-ACCOUNTING DIVISION	Object 1xx-2xx Operating Costs by Division.
9.3	24.3	Central Payroll	Full Time Equivalents
9.4	24.4	Accounting Services	Budled/Genled Transactions
9.5	24.5	Financial Reporting	Budled/Genled Transactions
9.6	24.6	Financial Reporting - Single Audit	Federal Receipts
10.2	25.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Object 1xx-2xx Operating Costs by Division.
10.3	25.3	Amoritized SSP Development Costs	Budled/Genled Transactions
10.4	25.4	MAPS Operations and System Support	Budled/Genled Transactions
10.5	25.5	SEMA4 Operations and System Support	Full Time Equivalents
10.6	25.6	Budget Service - Computer Operations	Budget Transactions
10.7	25.7	SEMA4 Operations Special Billing	Full Time Equivalents
10.8	25.8	MAPS Operations Special Billing	Budled/Genled Transactions
10.9	25.9	Y2000 Accounting	Budled/Genled Transactions
11.2	26.2	DEPARTMENT OF EMPLOYEE RELATIONS	Object 1xx-2xx Operating Costs by Division.
11.3	26.3	Personnel Administration	Full Time Equivalents
11.4	26.4	Employee Assistance	Full Time Equivalents
12.2	27.2	MEDIATION SERVICES	Object 1xx-2xx Operating Costs by Division.
12.3	27.3	State Agencies	Full Time Equivalents
13.2	28.2	LEGISLATIVE AUDITOR	Object 1xx-2xx Operating Costs by Division.
13.3	28.3	Financial Audits	Average OLA Hrs.
13.4	28.4	Program Audits	(NOT ALLOCATED IN BUDGET PLAN)
13.5	28.5	Single Audits	Federal Receipts
14.2	29.2	TREASURER'S OFFICE	Object 1xx-2xx Operating Costs by Division.
14.3	29.3	Treasury	Budled/Genled Transactions w/ Warrants
15.2	30.2	STATE AUDITOR	Federal Receipts

FY 2003 BUDGET

SCHEDULE N/A

**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.

FY 2003 BUDGET

SCHEDULE N/A

**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
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. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2001. Equipment use charges are not included for units of Administration funded through revolving funds.

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

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

Schedule No. 1.1

Equipment

	1.2 General Support Allocation
<u>Equipment Use</u> <u>Charge</u>	
Total Eligible Direct Costs:	822,000
Add: Allocated Costs	
Sum of Allocated Costs	822,000
Distribution of Allocated Costs	0
Total Allocated Costs	822,000
Less: Disallowed Costs	0
Net Allocable Costs	822,000

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

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the state 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 sub-centers based on the actual FY 2001 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, the department's personnel office, and the fiscal services division. 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 FY 2001. Costs of the fiscal services division have been allocated to units *within the department* based on accounting transactions in each cost center within the department in FY 2001.

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

Exhibit C

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

Schedule No. 2.1

ADMINISTRATION

	2.2	2.3	2.5	2.6	2.7	2.8
	General			Financial		
	Support	Commissioner's	Human	Management	Fiscal Agent	Fiscal Agent
	<u>Allocation</u>	<u>Office</u>	<u>Resources</u>	<u>and Reporting</u>	<u>Non- Allocable</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	2,177,000	705,000	516,000	956,000	0	0
Add: Allocated Costs						
Equipment Use Charge	21,289	21,289				
Sum of Allocated Costs	2,198,289	705,000	516,000	956,000	0	0
Distribution of Allocated Costs	-21,289	7,630	5,544	8,118	(3)	0
Total Allocated Costs	2,198,289	712,630	521,544	964,118	(3)	0
Less: Disallowed Costs	(3)				(3)	0
Net Allocable Costs	2,198,292	712,630	521,544	964,118	0	0

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

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

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

- # Leasing - the Real Estate Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2001.
- # Resource Recovery-The Plant Management Division is responsible for insuring that state agencies recycle pop cans, paper etc. The recycled items are then delivered to a recycling center where the State does recover some of its expenditures for Resource Recovery.
- # Energy - The Plant Management Division operate and office designated to assist state agencies in matters of energy conservation. The staff performs consultation on design, management, and financing of agency energy needs.

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

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

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

Exhibit C

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

Schedule No. 3.1

	ADMINISTRATION				
	Bureau of <u>Facilities Mgmt</u>	3.2 General <u>Support</u>	3.3 Resource <u>Recovery</u>	3.4 Real Estate <u>Management</u>	3.5 Plant Mgmt. <u>Energy</u>
Total Eligible Direct Costs	788,000		792,000	415,000	373,000
Add: Allocated Costs					
Equipment Use Charge	10,480	10,480			
Admin Mgmt-Commissioner's Office	13,387	13,387			
Admin Mgmt-Personnel Office	9,798	9,798			
Admin Mgmt-Fiscal Services	8,219	8,219			
	0				
	0				
	0				
Sum of Allocated Costs	829,885	41,885	792,000	415,000	373,000
Distribution of Allocated Costs		(41,885)	20,625	11,683	9,577
Total Allocated Costs	829,885	0	812,625	426,683	382,577
Less: Disallowed Costs					
Net Allocable Costs	829,885	0	812,625	426,683	382,577

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

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

- # Materials Management - Activities relating to the purchase, handling and management of state owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in FY 2001.
- # Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on FY 2001 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

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

Exhibit C

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

Schedule No. 4.1

	ADMINISTRATION			
	Bureau of <u>Operations Management</u>	4.2 General <u>Support</u>	4.3 Materials <u>Management</u>	4.4 Central <u>Mail</u>
Total Eligible Direct Costs	3,769,000		3,154,000	615,000
Add: Allocated Costs				
Equipment Use Charge	32,103	32,103		
Admin Mgmt-Commissioner's Office	40,266	40,266		
Admin Mgmt-Personnel Office	29,469	29,469		
Admin Mgmt-Fiscal Services	10,964	10,964		
Resource Recovery	832	832		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	392	392		
Sum of Allocated Costs	3,883,025	114,025	3,154,000	615,000
Distribution of Allocated Costs		-114,025	103,681	10,345
Total Allocated Costs	3,883,025	0	3,257,681	625,345
Less: Disallowed Costs				
Net Allocable Costs	3,883,025	0	3,257,681	625,345

**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 FY 2001.
- 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 FY 2001.
- Year 2000 project- This cost center is not allocated for the fiscal year 2003 as the project is expected to be fully completed.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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 2003
First Stepdown

Schedule No.5.1

ADMINISTRATION

	Administration <u>Intertech</u>	5.2 General <u>Support</u>	5.3 Telecom- <u>munciations</u>	5.4 Disaster <u>Recovery</u>	5.5 Yr 2000- System <u>Assurance</u>	5.6 Year 2002-Project <u>Assessment</u>	5.7 Year 2002-Project <u>Abatements</u>	5.8 Project <u>Office</u>	Year 2002 <u>Non Allocable</u>
Total Eligible Direct Costs	178,000		0	178,000	0	0	0	0	0
Add: Allocated Costs									
Equipment Use Charge	13,376	13,376							
Admin Mgmt-Commissioner's Office	1,620	1,620							
Admin Mgmt-Personnel Office	1,186	1,186							
Admin Mgmt-Fiscal Services	334	334							
Resource Recovery	41	41							
Real Estate Management - Leasing	887	887							
Plant Mgmt - Energy	19	19							
Materials Management	71	71							
Central Mail	0	0							
		0							
Sum of Allocated Costs	195,533	17,533	0	178,000	0	0	0	0	0
Distribution of Allocated Costs		-17,533	0	17,533	0	0	0	0	0
Total Allocated Costs	195,533	0	0	195,533	0	0	0	0	0
Less: Disallowed/ Non-Allocable Costs	0				0	0	0	0	0
Net Allocable Costs	195,533	0	0	195,533	0	0	0	0	0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

The Department of Administration's Technology Policy Bureau is the former MN Office of Technology. The duties of the MN Office of Technology were moved to the Department of Administration in FY 2001. This organization plans, promotes, and controls coordination of state information architecture, 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 FY 2001, 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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Schedule No.6.1

ADMINISTRATION

	6.2	6.3	6.4	6.5	
	OT	OT	OT	OT	
	General	Intertech	IT	Project	Non-
	Support	Receipts	Expenditures	Funding	Allocable
	Office				
	of Technology				
Total Eligible Direct Costs	2,763,000	394,000	394,000	394,000	1,581,000
Add: Allocated Costs					
Equipment Use Charge	25,926	25,926			
Admin Mgmt-Commissioner's Office	14,518	14,518			
Admin Mgmt-Personnel Office	10,625	10,625			
Admin Mgmt-Fiscal Services	11,255	11,255			
Resource Recovery	723	723			
Real Estate Management - Leasing	7,984	7,984			
Plant Mgmt - Energy	340	340			
Materials Management	4,199	4,199			
Central Mail	47	47			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2002 Project - Systems Assurance	0	0			
Year 2002 Project - Risk Assess	0	0			
Year 2002 Project - Abatements	0	0			
Year 2002 Project Office	0	0			
Sum of Allocated Costs	2,838,617	75,617	394,000	394,000	1,581,000
Distribution of Allocated Costs	-75,617	69,207	0	0	6,410
Total Allocated Costs	2,838,617	0	463,207	394,000	1,587,410
Less: Disallowed Costs	1,587,410				1,587,410
Net Allocable Costs	1,251,207	0	463,207	394,000	0

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

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

Exhibit C

State of Minnesota
Summary of Allocated Costs
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Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	
	<u>Department of Finance</u>	<u>General Support</u>	<u>Finance-Budget Division</u>	<u>Finance-Accounting Division</u>	<u>Finance-Management and Administration</u>	<u>Finance-Other</u>
Total Eligible Direct Costs	0	0				
Add: Allocated Costs						
Equipment Use Charge	306,527	306,527				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	6,877	6,877				
Real Estate Management - Leasing	887	887				
Plant Mgmt - Energy	3,238	3,238				
Materials Management	11,761	11,761				
Central Mail	39,533	39,533				
Telecommunications	0	0				
Disaster Recovery	19,293	19,293				
Year 2002 Project - Systems Assurance	0	0				
Year 2002 Project - Risk Assess	0	0				
Year 2002 Project - Abatements	0	0				
Year 2002 Project Office	0	0				
Intertech Receipts	45,705	45,705				
IT Expenditures	23,186	23,186				
Project Funding	0	0				
	0	0				
Sum of Allocated Costs	457,007	457,007	0	0	0	0
Distribution of Allocated Costs		-457,007	42,158	103,573	307,899	3,378
Total Allocated Costs	457,007	0	42,158	103,573	307,899	3,378
Less: Disallowed Costs	3,378					3,378
Net Allocable Costs	453,630	0	42,158	103,573	307,899	0

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

The Finance Department is responsible for preparation of the budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They insure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2001. 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 staff in this unit have completed their first year of positive time reporting of non-allowable general government activities.

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to insure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2001. The staff in this unit have completed their second year of positive time reporting of non-allowable general government activities.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

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

Exhibit C

State of Minnesota
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Schedule 8.1

	Finance	8.2	8.3	8.4	
	<u>Finance</u>	<u>General</u>	<u>Analysis &</u>	<u>Budget</u>	<u>Finance-</u>
	<u>Budget Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Budget</u>
					<u>Division-Gen Govt</u>
Total Eligible Direct Costs	4,665,000	2,755,000	1,187,000	723,000	0
Add: Allocated Costs Finance Department		42,158			
Sum of Allocated Costs	4,665,000	2,797,158	1,187,000	723,000	0
Distribution of Allocated Costs		-2,797,158	0	2,413,326	383,832
Total Allocated Costs	4,665,000	0	1,187,000	3,136,326	383,832
Less: Disallowed Costs	383,832				383,832
Net Allocable Costs	4,281,168	0	1,187,000	3,136,326	0

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

The Accounting Division of the Finance Department manages the state's accounting system and other related activities. The Accounting division also includes the Financial Reporting and Internal Control sections. The Financial Reporting section reviews and reports on expenditures and revenues to complete the 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 FY 2001.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2001.

The cost of central payroll is allowable and has been allocated based on total FY 2001 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 FY 2001 net cost of these activities.

All of the above sections, with the exception of Central Payroll, are allocated based on the number of accounting transactions processed for each department in FY 2001. 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

	Finance						
	9.2	9.3	9.4	9.5	9.6		
	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	5,377,000	0	1,833,000	2,036,000	1,498,000	10,000	0
Add: Allocated Costs							
Finance Actual	103,573	103,573					
Sum of Allocated Costs	5,480,573	103,573	1,833,000	2,036,000	1,498,000	10,000	0
Distribution of Allocated Costs		-103,573	26,028	77,545	0	0	0
Total Allocated Costs	5,480,573	0	1,859,028	2,113,545	1,498,000	10,000	0
Less: Disallowed Costs	0						0
Net Allocable Costs	5,480,573	0	1,859,028	2,113,545	1,498,000	10,000	0

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

The Management and Administration Division provides technical systems support and related services for 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 FY 2001.

The amortized SSP development costs are also included in these costs. We are amortizing the 31 million dollar development costs for the Statewide Systems project for the MAPS and SEMA 4 systems over 10 years. (The systems were implemented in FY 1996 and we are amortizing the costs from FY 1997 to FY 2006.)

The MAPS costs are based upon accounting transactions, the SEMA 4 costs are based upon FTE counts and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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									
	<u>Finance</u>	<u>10.2</u>	<u>10.3</u>	<u>10.4</u>	<u>10.5</u>	<u>10.6</u>	<u>10.7</u>	<u>10.8</u>	<u>10.9</u>	<u>Non-</u>
	<u>Information Systems</u>	<u>General</u>	<u>Amortized</u>	<u>MAPS Operations</u>	<u>SEMA 4 Operations</u>	<u>Budget Services</u>	<u>SEMA 4</u>	<u>MAPS</u>	<u>YR 2000</u>	<u>Allocable</u>
Total Eligible Direct Costs	19,720,000	1,870,000	3,182,000	3,571,000	2,952,000	625,000	3,823,000	3,697,000	0	0
Add: Allocated Costs Department of Finance	307,899	307,899								
Sum of Allocated Costs	20,027,899	2,177,899	3,182,000	3,571,000	2,952,000	625,000	3,823,000	3,697,000	0	0
Distribution of Allocated Costs		-2,177,899	0	452,979	705,390	0	524,473	495,056	0	0
Total Allocated Costs	20,027,899	0	3,182,000	4,023,979	3,657,390	625,000	4,347,473	4,192,056	0	0
Less: Disallowed Costs	0									0
Net Allocable Costs	20,027,899	0	3,182,000	4,023,979	3,657,390	625,000	4,347,473	4,192,056	0	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 FY 2001.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs have been allocated *to all agencies* based on each agencies actual full time equivalent positions for FY 2001. The Employee Assistance unit was transferred to the Department of Employee Relations effective in FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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.

State of Minnesota
 Summary of Allocated Costs
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Schedule No.11.1

Employee Relations

	Department Of Employee <u>Relations</u>	11.2 General <u>Support</u>	11.3 Personnel <u>Administration</u>	11.4 Employee <u>Assistance</u>
Total Eligible Direct Costs	8,395,000	603,000	7,110,000	682,000
Add: Allocated Costs				
Equipment Use Charge	250,651	250,651		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	0	0		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	2,148	2,148		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	1,011	1,011		
Materials Management	6,740	6,740		
Central Mail	2,901	2,901		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2002 Project - Systems Assurance	0	0		
Year 2002 Project - Risk Assess	0	0		
Year 2002 Project - Abatements	0	0		
Year 2002 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	6,195	6,195		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	1,179	1,179		
Budget Operations and Planning	4,968	4,968		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	4,277	4,277		
Accounting Services	2,100	2,100		
Financial Reporting	1,489	1,489		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	3,162	3,162		
MAPS Operations and System Support	3,999	3,999		
SEMA4 Operations and System Support	8,415	8,415		
Budget Service - Computer Operations	990	990		
SEMA4 Operations Special Billing	10,003	10,003		
MAPS Operations Special Billing	4,166	4,166		
Y2000 Accounting	0	0		
Sum of Allocated Costs	8,709,394	917,394	7,110,000	682,000
Distribution of Allocated Costs		-917,394	829,646	69,140
Total Allocated Costs	8,709,394	0	7,939,646	751,140
Less: Disallowed Costs	18,607			
Net Allocable Costs	8,690,787	0	7,939,646	751,140

**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 FY 2001.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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
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Schedule No.12.1

Mediation Services

	Department of Mediation <u>Services</u>	12.2 General <u>Support</u>	12.3 Services <u>State Agencies</u>	Mediation Services <u>Other</u>	G45 Other Agency <u>Operations</u>
Total Eligible Direct Costs	166,000	0	166,000	0	
Add: Allocated Costs					
Equipment Use Charge	19,305	19,305			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	49	49			
Central Mail	0	0			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2002 Project - Systems Assurance	0	0			
Year 2002 Project - Risk Assess	0	0			
Year 2002 Project - Abatements	0	0			
Year 2002 Project Office	0	0			
Intertech Receipts	0	0			
IT Expenditures	50	50			
Project Funding	0	0			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	14	14			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	24	24			
Financial Reporting	17	17			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	37	37			
MAPS Operations and System Support	46	46			
SEMA4 Operations and System Support	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	48	48			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
Sum of Allocated Costs	185,590	19,590	166,000	0	
Distribution of Allocated Costs		-19,590	0	0	19,590
Total Allocated Costs	185,590	0	166,000	0	19,590
Less: Disallowed or Unallocable Costs	-19,590			0	-19,590
Net Allocable Costs	166,000	0	166,000	0	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 is used as the FY 2001 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 has been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2001.

The department also has a Program Evaluation Unit this cost center is not used in the budget plan. Since this division can have a material impact on agencies it is not allocated. This is primarily due to inability to anticipate the planned programs to be audited and the number of hours of service.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 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. 13.1

	Legislative Auditor					
	Office Of Legislative Auditor	13.2 General Support	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	4,080,000	961,000	2,724,000	0	380,000	15,000
Add: Allocated Costs						
Equipment Use Charge	88,940	88,940				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	581	581				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	274	274				
Materials Management	4,314	4,314				
Central Mail	621	621				
Telecommunications	0	0				
Disaster Recovery	113	113				
Year 2002 Project - Systems Assurance	0	0				
Year 2002 Project - Risk Assess	0	0				
Year 2002 Project - Abatements	0	0				
Year 2002 Project Office	0	0				
Intertech Receipts	269	269				
IT Expenditures	101	101				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	455	455				
Budget Operations and Planning	913	913				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	980	980				
Accounting Services	811	811				
Financial Reporting	575	575				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amoritized SSP Development Costs	1,220	1,220				
MAPS Operations and System Support	1,543	1,543				
SEMA4 Operations and System Support	1,928	1,928				
Budget Service - Computer Operations	182	182				
SEMA4 Operations Special Billing	2,292	2,292				
MAPS Operations Special Billing	1,608	1,608				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	4,186	4,186				
Employee Assistance	396	396				
MEDIATION SERVICES	0	0				
State Agencies	88	88				
Sum of Allocated Costs	4,192,389	1,073,389	2,724,000	0	380,000	15,000
Distribution of Allocated Costs		(1,073,389)	0	1,073,152	0	237
Total Allocated Costs	4,192,389	0	2,724,000	1,073,152	380,000	15,237
Less: Disallowed Costs	-1,088,389			-1,073,152		-15,237
Net Allocable Costs	3,104,000	0	2,724,000	0	380,000	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 FY 2001 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.

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Schedule No.14.1

Treasurer's Office

		14.2	14.3	14.4
	Treasurer's	General	Treasurer's	Treasurer's
	<u>Office</u>	<u>Support</u>	<u>Office</u>	<u>Office</u>
			<u>Allocable</u>	<u>Non-Allocable</u>
Total Eligible Direct Costs	439,000	120,000	319,000	0
Add: Allocated Costs				
Equipment Use Charge	53,403	53,403		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	0	0		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	321	321		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	151	151		
Materials Management	53	53		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2002 Project - Systems Assurance	0	0		
Year 2002 Project - Risk Assess	0	0		
Year 2002 Project - Abatements	0	0		
Year 2002 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	83	83		
Budget Operations and Planning	1,318	1,318		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	147	147		
Financial Reporting	104	104		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	222	222		
MAPS Operations and System Support	280	280		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	263	263		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	292	292		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	64,172	64,172		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	559,811	240,811	319,000	0
Distribution of Allocated Costs		-240,811	0	240,811
Total Allocated Costs	559,811	0	319,000	240,811
Less: Disallowed Costs	-240,811			-240,811
Net Allocable Costs	319,000	0	319,000	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 FY 2001.

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

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

Schedule No. 15.1

State Auditor

	15.2		
	State Auditor	General Support	Non Allocable
Total Eligible Direct Costs	58,000	58,000	0
Add: Allocated Costs			
Equipment Use Charge	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	0	0	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	11	11	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	5	5	
Materials Management	117	117	
Central Mail	4	4	
Telecommunications	0	0	
Disaster Recovery	0	0	
Year 2002 Project - Systems Assurance	0	0	
Year 2002 Project - Risk Assess	0	0	
Year 2002 Project - Abatements	0	0	
Year 2002 Project Office	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	25	25	
Budget Operations and Planning	233	233	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	39	39	
Accounting Services	44	44	
Financial Reporting	31	31	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	67	67	
MAPS Operations and System Support	84	84	
SEMA4 Operations and System Support	76	76	
Budget Service - Computer Operations	46	46	
SEMA4 Operations Special Billing	91	91	
MAPS Operations Special Billing	88	88	
Y2000 Accounting	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	165	165	
Employee Assistance	16	16	
MEDIATION SERVICES	0	0	
State Agencies	3	3	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	6	6	
Sum of Allocated Costs	59,153	59,153	0
Distribution of Allocated Costs	0		
Total Allocated Costs	59,153	59,153	0
Less: Disallowed Costs	0		
Net Allocable Costs	59,153	59,153	0

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

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

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

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

Schedule No.16.1

ADMINISTRATION

	16.2 General Support Allocation	17.2 Bureau of Management Services	18.2 Bureau of Facilities Management	19.2 Bureau of Operations Management	20.2 Intertech- nologies	21.2 Technology Policy Bureau	Admin Consumer Activities
Department of Administration							
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Personnel Office	0	0					
Admin Mgmt-Fiscal Services	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	4,185	4,185					
Year 2002 Project - Systems Assurance	0	0					
Year 2002 Project - Risk Assess	0	0					
Year 2002 Project - Abatements	0	0					
Year 2002 Project Office	0	0					
Intertech Receipts	9,915	9,915					
IT Expenditures	99,695	99,695					
Project Funding	96,476	96,476					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	0	0					
MAPS Operations and System Support	0	0					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	0	0					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	110,079	110,079					
Program Audits	0	0					
Single Audits	1,543	1,543					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
Sum of Allocated Costs	321,893	321,893	0	0	0	0	0
Distribution of Allocated Costs		321,893	2,801	2,210	4,795	234	4,166
Total Allocated Costs	321,893	(0)	2,801	2,210	4,795	234	4,166
Less: Disallowed Costs	-307,688						307,688
Net Allocable Costs	14,205	(0)	2,801	2,210	4,795	234	4,166

FY 2003 BUDGET

SCHEDULE 17.0

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

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

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

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

ADMINISTRATION

Schedule No. 17.1

	17.2	17.3	17.5	17.6			
	General	Commissioner's	Personnel	Financial	Fiscal Agency	Admin Mgmt	
	Bureau of	Support	Office	Management	Non-	Non-	
	Admin Mgmt.	Allocation		and Reporting	Allocable	Allocable	
Total Eligible Direct Costs							
Add: Allocated Costs							
Resource Recovery	486	486					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	229	229					
Materials Management	2,824	2,824					
Central Mail	197	197					
Telecommunications	0	0					
Disaster Recovery	0	0					
Year 2002 Project - Systems Assurance	0	0					
Year 2002 Project - Risk Assess	0	0					
Year 2002 Project - Abatements	0	0					
Year 2002 Project Office	0	0					
Intertech Receipts	0	0					
IT Expenditures	0	0					
Project Funding	0	0					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	440	440					
Budget Operations and Planning	2,373	2,373					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	951	951					
Accounting Services	784	784					
Financial Reporting	556	556					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	1,181	1,181					
MAPS Operations and System Support	1,493	1,493					
SEMA4 Operations and System Support	1,870	1,870					
Budget Service - Computer Operations	473	473					
SEMA4 Operations Special Billing	2,223	2,223					
MAPS Operations Special Billing	1,556	1,556					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	4,060	4,060					
Employee Assistance	384	384					
MEDIATION SERVICES	0	0					
State Agencies	85	85					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	114	114					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	2,801	2,801					
Sum of Allocated Costs	25,079	25,079	0	0	0	0	
Distribution of Allocated Costs		25,079	8,988	6,531	9,563	(3)	0
Total Allocated Costs	25,079	0	8,988	6,531	9,563	(3)	0
Less: Disallowed Costs	-3					(3)	0
Net Allocable Costs	25,083	0	8,988	6,531	9,563	0	0

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

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

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

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

Schedule No. 18.1

ADMINISTRATION

	18.2	18.3	18.4	18.5
	General			
Bureau of	Support	Resource	Real Estate	Plant Mgmt
<u>Facilities Management</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Management</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	384	384		
Real Estate Management - Leasing	887	887		
Plant Mgmt - Energy	181	181		
Materials Management	2,347	2,347		
Central Mail	214	214		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2002 Project - Systems Assurance	0	0		
Year 2002 Project - Risk Assess	0	0		
Year 2002 Project - Abatements	0	0		
Year 2002 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	393	393		
Budget Operations and Planning	2,008	2,008		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	647	647		
Accounting Services	700	700		
Financial Reporting	496	496		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,054	1,054		
MAPS Operations and System Support	1,333	1,333		
SEMA4 Operations and System Support	1,272	1,272		
Budget Service - Computer Operations	400	400		
SEMA4 Operations Special Billing	1,512	1,512		
MAPS Operations Special Billing	1,388	1,388		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,762	2,762		
Employee Assistance	261	261		
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	102	102		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	2,210	2,210		
Admin Mgmt-Commissioner's Office	169	169		
Admin Mgmt-Personnel Office	123	123		
Admin Mgmt-Fiscal Services	82	82		
Sum of Allocated Costs	20,980	20,980	0	0
Distribution of Allocated Costs		-20,980	10,331	5,852
Total Allocated Costs	20,980	0	10,331	5,852
Less: Disallowed Costs	0			
Net Allocable Costs	20,980	0	10,331	5,852

**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.

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

Schedule No.19.1

ADMINISTRATION

	19.2	19.3	19.4
Bureau of	General	Operations	Operations
	Support	Materials	Central
<u>Operations</u>			
<u>Management</u>	<u>Allocation</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Materials Management	2,422	2,422	
Central Mail	1,045	1,045	
Telecommunications	0	0	
Disaster Recovery	0	0	
Year 2002 Project - Systems Assurance	0	0	
Year 2002 Project - Risk Assess	0	0	
Year 2002 Project - Abatements	0	0	
Year 2002 Project Office	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	524	524	
Budget Operations and Planning	1,166	1,166	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	1,945	1,945	
Accounting Services	934	934	
Financial Reporting	662	662	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	1,406	1,406	
MAPS Operations and System Support	1,778	1,778	
SEMA4 Operations and System Support	3,826	3,826	
Budget Service - Computer Operations	232	232	
SEMA4 Operations Special Billing	4,548	4,548	
MAPS Operations Special Billing	1,852	1,852	
Y2000 Accounting	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	8,306	8,306	
Employee Assistance	786	786	
MEDIATION SERVICES	0	0	
State Agencies	174	174	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	135	135	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	4,795	4,795	
Admin Mgmt-Commissioner's Office	508	508	
Admin Mgmt-Personnel Office	369	369	
Admin Mgmt-Fiscal Services	109	109	
Resource Recovery	11	11	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	5	5	
Sum of Allocated Costs	37,537	37,537	0
Distribution of Allocated Costs		-37,537	34,132
Total Allocated Costs	37,537	0	34,132
Less: Disallowed Costs	0		
Net Allocable Costs	37,537	0	34,132

**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 2003
 Second Stepdown

Schedule No. 20.1

ADMINISTRATION

	20.2	20.3	20.4	20.5	20.6	20.7	20.8	
	General							
	Support							
Administration-				Year 2002	Year 2002	Year 2002	Year 2002	Year 2002
Intertech	Allocation	Telecommunications	Disaster Recovery	Systems Assurance	Risk Assess	Abatement	Project Office	Non-Allocable
Total Eligible Direct Costs								
Add: Allocated Costs								
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	0	0						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	16	16						
Budget Operations and Planning	466	466						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	78	78						
Accounting Services	28	28						
Financial Reporting	20	20						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized SSP Development Costs	43	43						
MAPS Operations and System Support	54	54						
SEMA4 Operations and System Support	154	154						
Budget Service - Computer Operations	93	93						
SEMA4 Operations Special Billing	183	183						
MAPS Operations Special Billing	56	56						
Y2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	334	334						
Employee Assistance	32	32						
MEDIATION SERVICES	0	0						
State Agencies	7	7						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	4	4						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	234	234						
Admin Mgmt-Commissioner's Office	20	20						
Admin Mgmt-Personnel Office	15	15						
Admin Mgmt-Fiscal Services	3	3						
Resource Recovery	1	1						
Real Estate Management - Leasing	12	12						
Plant Mgmt - Energy	0	0						
Materials Management	1	1						
Central Mail	0	0						
Sum of Allocated Costs	1,855	1,855	0	0	0	0	0	0
Distribution of Allocated Costs		-1,855	0	1,855	0	0	0	0
Total Allocated Costs	1,855	0	0	1,855	0	0	0	0
Less: Disallowed Costs	0							0
Net Allocable Costs	1,855	0	0	1,855	0	0	0	0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

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

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

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

Exhibit C

Budget State Fiscal Year 2003
Schedule No. 21.1

ADMINISTRATION

	Technology Policy <u>Bureau</u>	21.2 General Support <u>Allocation</u>	21.3 Intertech <u>Receipts</u>	21.4 IT <u>Expenditures</u>	21.5 Project <u>Funding</u>	Non- <u>Allocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts		0	0			
IT Expenditures		0	0			
Project Funding		0	0			
FINANCE -BUDGET DIVISION		0	0			
Analysis & Control (EBO's)	538	538				
Budget Operations and Planning	2,048	2,048				
FINANCE-ACCOUNTING DIVISION		0	0			
Central Payroll	701	701				
Accounting Services	958	958				
Financial Reporting	679	679				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0			
Amortized SSP Development Costs	1,443	1,443				
MAPS Operations and System Support	1,825	1,825				
SEMA4 Operations and System Support	1,380	1,380				
Budget Service - Computer Operations	408	408				
SEMA4 Operations Special Billing	1,640	1,640				
MAPS Operations Special Billing	1,901	1,901				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS		0	0			
Personnel Administration	2,995	2,995				
Employee Assistance	283	283				
MEDIATION SERVICES		0	0			
State Agencies	63	63				
LEGISLATIVE AUDITOR		0	0			
Financial Audits		0	0			
Program Audits		0	0			
Single Audits		0	0			
TREASURER'S OFFICE		0	0			
Treasury	139	139				
STATE AUDITOR		0	0			
DEPARTMENT OF ADMINISTRATION	4,166	4,166				
Admin Mgmt-Commissioner's Office	183	183				
Admin Mgmt-Personnel Office	133	133				
Admin Mgmt-Fiscal Services	112	112				
Resource Recovery	9	9				
Real Estate Management - Leasing	110	110				
Plant Mgmt - Energy	4	4				
Materials Management	44	44				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2002 Project - Systems Assurance	0	0				
Year 2002 Project - Risk Assess	0	0				
Year 2002 Project - Abatements	0	0				
Year 2002 Project Office	0	0				
Sum of Allocated Costs	21,763	21,763	0	0	0	0
Distribution of Allocated Costs		-21,763	19,918	0	0	1,845
Total Allocated Costs	21,763	0	19,918	0	0	1,845
Less: Disallowed Costs	1,845					1,845
Net Allocable Costs	19,918	0	19,918	0	0	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

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

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

FINANCE

Department of	22.2 General Support	23.2 Finance-	24.2 Finance-	25.2 Finance- Mgmt and Administrative Services	Finance- Other
Finance	Allocation	Budget Division	Accounting Division		
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	6,118	6,118			
Accounting Services	3,123	3,123			
Financial Reporting	2,213	2,213			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	4,702	4,702			
MAPS Operations and System Support	5,946	5,946			
SEMA4 Operations and System Support	12,036	12,036			
Budget Service - Computer Operations	915	915			
SEMA4 Operations Special Billing	14,307	14,307			
MAPS Operations Special Billing	6,194	6,194			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	26,128	26,128			
Employee Assistance	2,472	2,472			
MEDIATION SERVICES	0	0			
State Agencies	546	546			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	125,198	125,198			
Program Audits	0	0			
Single Audits	10,164	10,164			
TREASURER'S OFFICE	0	0			
Treasury	453	453			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	88	88			
Real Estate Management - Leasing	12	12			
Plant Mgmt - Energy	41	41			
Materials Management	124	124			
Central Mail	216	216			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2002 Project - Systems Assurance	187	187			
Year 2002 Project - Risk Assess	0	0			
Year 2002 Project - Abatements	0	0			
Year 2002 Project Office	0	0			
Intertech Receipts	2,008	2,008			
IT Expenditures	0	0			
Project Funding	0	0			
Sum of Allocated Costs	223,191	223,191	0	0	0
Distribution of Allocated Costs	-223,191	20,589	50,582	150,370	1,650
Total Allocated Costs	223,191	0	20,589	50,582	150,370
Less: Disallowed Costs	1,650				1,650
Net Allocable Costs	221,541	0	20,589	50,582	150,370

FY 2003 BUDGET

SCHEDULE 23.0

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

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

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 2003
 Second Stepdown

Schedule No.23.1

	Finance Budget <u>Division</u>	23.2 General Support <u>Allocation</u>	23.3 Analysis & <u>Control</u>	23.4 Budget Planning & <u>Operations</u>	General <u>Gov't</u>
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	556	556			
Budget Operations and Planning	1,359	1,359			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	0	0			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND A	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Suppo	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELA	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Personnel Office	0	0			
Admin Mgmt-Fiscal Services	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	0	0			
Central Mail	0	0			
Telecommunications	0	0			
Disaster Recovery	0	0			
Year 2002 Project - Systems Assuranc	0	0			
Year 2002 Project - Risk Assess	0	0			
Year 2002 Project - Abatements	0	0			
Year 2002 Project Office	0	0			
Intertech Receipts	0	0			
IT Expenditures	0	0			
Project Funding	0	0			
Department of Finance	20,589	20,589			
Sum of Allocated Costs	22,504	22,504	0	0	0
Distribution of Allocated Costs		-22,504	0	19,416	3,088
Total Allocated Costs	22,504	0	0	19,416	3,088
Less: Disallowed Costs	3,088				3,088
Net Allocable Costs	19,416	0	0	19,416	0

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

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

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 2003
 Second Stepdown

Schedule No.24.1

	Finance Accounting <u>Division</u>	24.2 General Support <u>Allocation</u>	24.3 Central Payroll <u>Payroll</u>	24.4 Accounting Services <u>Services</u>	24.5 Financial Reporting <u>Reporting</u>	24.6 Financial Reporting Single Audit <u>Single Audit</u>	24.7 Accounting Services Non-Allocable <u>Non-Allocable</u>
Total Eligible Direct Costs							
Add: Allocated Costs							
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	462	462					
Budget Operations and Planning	1,430	1,430					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMIN	0	0					
Amortized SSP Development Costs	0	0					
MAPS Operations and System Support	0	0					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	0	0					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATION	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	0	0					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Personnel Office	0	0					
Admin Mgmt-Fiscal Services	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	0	0					
Year 2002 Project - Systems Assurance	0	0					
Year 2002 Project - Risk Assess	0	0					
Year 2002 Project - Abatements	0	0					
Year 2002 Project Office	0	0					
Intertech Receipts	0	0					
IT Expenditures	0	0					
Project Funding	0	0					
Department of Finance	50,582	50,582					
Sum of Allocated Costs	52,474	52,474	0	0	0	0	0
Distribution of Allocated Costs		-52,474	13,187	39,287	0	0	0
Total Allocated Costs	52,474	0	13,187	39,287	0	0	0
Less: Disallowed Costs	0						0
Net Allocable Costs	52,474	0	13,187	39,287	0	0	0

SCHEDULE 25.0

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

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

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 2003
 Second Stepdown

Schedule No.25.1

	Finance Management & Administration	25.2 General Support Allocation	25.3 Amortized SSP Development Costs	25.4 MAPS Operations & System Support	25.5 SEMA 4 Operations & Support	25.6 Bud Service Computer Operations	25.7 SEMA 4 Special Billing	25.8 MAPS Special Billing	25.9 Y 2000 Accounting	Non Allocable
Total Eligible Direct Costs										
Add: Allocated Costs										
FINANCE -BUDGET DIVISION	0	0								
Analysis & Control (EBO's)	726	726								
Budget Operations and Planning	1,592	1,592								
FINANCE-ACCOUNTING DIVISION	0	0								
Central Payroll	0	0								
Accounting Services	0	0								
Financial Reporting	0	0								
Financial Reporting - Single Audit	0	0								
FINANCE I.T - MANAGEMENT AND AL	0	0								
Amortized SSP Development Costs	0	0								
MAPS Operations and System Support	0	0								
SEMA4 Operations and System Support	0	0								
Budget Service - Computer Operations	0	0								
SEMA4 Operations Special Billing	0	0								
MAPS Operations Special Billing	0	0								
Y2000 Accounting	0	0								
DEPARTMENT OF EMPLOYEE RELAT	0	0								
Personnel Administration	0	0								
Employee Assistance	0	0								
MEDIATION SERVICES	0	0								
State Agencies	0	0								
LEGISLATIVE AUDITOR	0	0								
Financial Audits	0	0								
Program Audits	0	0								
Single Audits	0	0								
TREASURER'S OFFICE	0	0								
Treasury	0	0								
STATE AUDITOR	0	0								
DEPARTMENT OF ADMINISTRATION	0	0								
Admin Mgmt-Commissioner's Office	0	0								
Admin Mgmt-Personnel Office	0	0								
Admin Mgmt-Fiscal Services	0	0								
Resource Recovery	0	0								
Real Estate Management - Leasing	0	0								
Plant Mgmt - Energy	0	0								
Materials Management	0	0								
Central Mail	0	0								
Telecommunications	0	0								
Disaster Recovery	0	0								
Year 2002 Project - Systems Assurance	0	0								
Year 2002 Project - Risk Assess	0	0								
Year 2002 Project - Abatements	0	0								
Year 2002 Project Office	0	0								
Intertech Receipts	0	0								
IT Expenditures	0	0								
Project Funding	0	0								
Department of Finance	150,370	150,370								
Sum of Allocated Costs	152,688	152,688	0	0	0	0	0	0	0	0
Distribution of Allocated Costs		-81,211	0	31,757	49,453	0	36,770	34,707	0	0
Total Allocated Costs	152,688	71,477	0	31,757	49,453	0	36,770	34,707	0	0
Less: Disallowed Costs	0						36,770	34,707	0	0
Net Allocable Costs	152,688	71,477	0	31,757	49,453	0	0	0	0	0

SCHEDULE 26.0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2003
 Second Stepdown
 Schedule No. 26.1

EMPLOYEE RELATIONS

	26.2	26.3		
Department of	General	Employee	Employee	
of Employee	Support	Relations-	Relations-	
<u>Relations</u>	<u>Allocation</u>	<u>Personnel Admin</u>	<u>All Others</u>	
Total Eligible Direct Costs				
Add: Allocated Costs				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	18,267	18,267		
Employee Assistance	1,728	1,728		
MEDIATION SERVICES	0	0		
State Agencies	382	382		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	45,528	45,528		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	305	305		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	27	27		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	13	13		
Materials Management	71	71		
Central Mail	16	16		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2002 Project - Systems Assurance	0	0		
Year 2002 Project - Risk Assess	0	0		
Year 2002 Project - Abatements	0	0		
Year 2002 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	31	31		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	31	31		
Accounting Services	39	39		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	32	32		
SEMA4 Operations and System Support	114	114		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	85	85		
MAPS Operations Special Billing	35	35		
Y2000 Accounting	0	0		
Sum of Allocated Costs	66,703	66,703	0	0
Distribution of Allocated Costs		-66,703	60,323	5,027
Total Allocated Costs	66,703	0	60,323	5,027
Less: Disallowed Costs	1,353			1,353
Net Allocable Costs	65,350	0	60,323	5,027

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

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

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

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

Schedule No.27.1

Mediation Services

	27.2	27.3	G45
Department of Mediation Services	General Support Allocation	Mediation Services-State Agencies	Mediation Services- All Others
Total Eligible Direct Costs			
Add: Allocated Costs			
MEDIATION SERVICES	0	0	
State Agencies	0	0	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	3,643	3,643	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	4	4	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	0	0	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Personnel Office	0	0	
Admin Mgmt-Fiscal Services	0	0	
Resource Recovery	0	0	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	0	0	
Materials Management	1	1	
Central Mail	0	0	
Telecommunications	0	0	
Disaster Recovery	0	0	
Year 2002 Project - Systems Assurance	0	0	
Year 2002 Project - Risk Assess	0	0	
Year 2002 Project - Abatements	0	0	
Year 2002 Project Office	0	0	
Intertech Receipts	0	0	
IT Expenditures	0	0	
Project Funding	0	0	
Department of Finance	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	0	0	
Budget Operations and Planning	0	0	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	0	0	
Accounting Services	0	0	
Financial Reporting	0	0	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	0	0	
SEMA4 Operations and System Support	0	0	
Budget Service - Computer Operations	0	0	
SEMA4 Operations Special Billing	0	0	
MAPS Operations Special Billing	0	0	
Y2000 Accounting	0	0	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	0	0	
Employee Assistance	0	0	
Sum of Allocated Costs	3,648	3,648	0
Distribution of Allocated Costs		-3,648	0
Total Allocated Costs	3,648	0	0
Less: Costs not Allocated to other Agencies	3,648		3,648
Net Allocable Costs	0	0	0

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

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

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

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2003
 Second Stepdown
 Schedule No. 28.1

	Office of the Legislative Auditor					
	Office of the Legislative Auditor	28.2 General Support Allocation	28.3 OLA Financial Audits	28.4 OLA Program Audits	28.5 OLA Single Audits	28.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	118	118				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Personnel Office	0	0				
Admin Mgmt-Fiscal Services	0	0				
Resource Recovery	7	7				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	3	3				
Materials Management	45	45				
Central Mail	3	3				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2002 Project - Systems Assurance	1	1				
Year 2002 Project - Risk Assess	0	0				
Year 2002 Project - Abatements	0	0				
Year 2002 Project Office	0	0				
Intertech Receipts	12	12				
IT Expenditures	0	0				
Project Funding	0	0				
Department of Finance	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	6	6				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	7	7				
Accounting Services	15	15				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	12	12				
SEMA4 Operations and System Support	26	26				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	19	19				
MAPS Operations Special Billing	13	13				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	32	32				
Employee Assistance	3	3				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
Sum of Allocated Costs	324	324	0	0	0	0
Distribution of Allocated Costs		-324	0	324	0	0
Total Allocated Costs	324	0	0	324	0	0
Less: Disallowed Costs						0
Net Allocable Costs	324	0	0	324	0	0

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

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

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

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

Schedule No.29.1

	Treasurer's Office			
	29.2	29.3		
	General			
	Treasurer's	Support	Treasurer	
	<u>Office</u>	<u>Allocation</u>	<u>Treasurer</u>	<u>Other</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
TREASURER'S OFFICE	0	0		
Treasury	21	21		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Personnel Office	0	0		
Admin Mgmt-Fiscal Services	0	0		
Resource Recovery	4	4		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	2	2		
Materials Management	1	1		
Central Mail	0	0		
Telecommunications	0	0		
Disaster Recovery	0	0		
Year 2002 Project - Systems Assurance	0	0		
Year 2002 Project - Risk Assess	0	0		
Year 2002 Project - Abatements	0	0		
Year 2002 Project Office	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	0	0		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	0	0		
Budget Operations and Planning	8	8		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	0	0		
Accounting Services	3	3		
Financial Reporting	0	0		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	2	2		
SEMA4 Operations and System Support	0	0		
Budget Service - Computer Operations	0	0		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	2	2		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	0	0		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	43	43	0	0
Distribution of Allocated Costs		-43	0	43
Total Allocated Costs	43	0	0	43
Less: Disallowed Costs	43			43
Net Allocable Costs	0	0	0	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 FY 2001.

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

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

Schedule No. 30.1

State Auditor

	State Auditor	30.1 General Support
Total Eligible Direct Costs		
Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Personnel Office	0	0
Admin Mgmt-Fiscal Services	0	0
Resource Recovery	0	0
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	0	0
Materials Management	1	1
Central Mail	0	0
Telecommunications	0	0
Disaster Recovery	0	0
Year 2002 Project - Systems Assurance	0	0
Year 2002 Project - Risk Assess	0	0
Year 2002 Project - Abatements	0	0
Year 2002 Project Office	0	0
Intertech Receipts	0	0
IT Expenditures	0	0
Project Funding	0	0
Department of Finance	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	0	0
Budget Operations and Planning	1	1
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	0	0
Accounting Services	1	1
Financial Reporting	0	0
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	1	1
SEMA4 Operations and System Support	1	1
Budget Service - Computer Operations	0	0
SEMA4 Operations Special Billing	1	1
MAPS Operations Special Billing	1	1
Y2000 Accounting	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	1	1
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	0	0
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	0	0
Sum of Allocated Costs	9	9
Distribution of Allocated Costs		0
Total Allocated Costs	9	9
Less: Disallowed Costs	0	
Net Allocable Costs	9	9

SWCAP Line	FY	DT	AGENCY_NM	APPROP_NM	ALLTMT_NM	AG	AP OR	AP UNIT	FUND	AI ORG	Appr Total	Alt Total	Exclud Ob	Cap Equip	Group 1 Allocable	Group 2 Allocable	Net Allocable Costs	Schedule Gross Total	Applicable Credits	Audit Adjustments	Schedule Reallocations	Adjusted Schedule Total	FY 01 Actual Plan Alloc Costs	Budget FY 2003	FY 03 Budget Plan Alloc Costs	FY 01 Actual Non-Alloc Costs	FY 03 Budget Non-Alloc Costs
1.2				EQUIPMENT USE CHARGE													835,957					835,957	821,997	835,957	822		
1.2 Total																							821,997		822		
G02-2.3	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT		G02	2100	210	100	3152												-	-	20			
G02-2.3	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT		G02	2100	210	100	4101	3,632,587	10,986					10,986					10,986	10,986	15		15	
G02-2.3	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT	BAL FWD BIG	G02	2100	210	100	4167	3,632,587	997				997	997					997	997	-		-	
G02-2.3	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT	COMMISSIONERS	G02	2100	210	100	4100	3,632,587	640,302			474,102	166,199	640,301					640,301	640,301	670		670	
G02-2.3	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT	CUSTOMER	G02	2100	210	100	4103	3,632,587	53,834			53,834	-	53,834					53,834	53,834				
G02-2.3 Total																							706,119		705		
G02-2.5	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT	HUMAN	G02	2100	210	100	4140	3,632,587	490,215			401,609	88,608	490,217					490,217	490,217	516		516	
G02-2.5	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT	HUMAN	G02	2100	210	100	4141	3,632,587	4,116					4,116					4,116	-			-	
G02-2.5 Total																							494,333		516		
G02-2.6	2001	07-Sep-01	ADMINISTRATION DEPT	ADMINISTRATIVE MGMT	& REPORTING	G02	2100	210	100	3150	3,632,587	848,477	(9,000)		716,527	122,952	839,479					839,479	839,479	956		956	
G02-2.6 Total																							839,479		956		
G02-2.7 NA				FISCAL AGENCY	Public Broadcasting	G02	2100	211	100	4130												-	-	600		600	
G02-2.7 NA				FISCAL AGENCY	Public Broadcasting	G02	2100	211	100	4131												-	-	1,450		1,450	
G02-2.7 NA				FISCAL AGENCY	Public Broadcasting	G02	2100	211	100	4132												-	-	494		494	
G02-2.7 NA				FISCAL AGENCY	Public Broadcasting	G02	2100	211	100	4133												-	-	25		25	
G02-2.7 NA				FISCAL AGENCY	Public Broadcasting	G02	2100	211	100	4134												-	-	320		320	
G02-2.7 NA				FISCAL AGENCY	Public Broadcasting	G02	2100	211	100	4137												-	-	441		441	
G02-2.7 NA	2001	07-Sep-01	ADMINISTRATION DEPT	FISCAL AGENCY	CHILDRENS	G02	2100	212	100	4150	831,796	260,000	(260,000)		-	-	-					-	-	-		-	
G02-2.7 NA	2001	07-Sep-01	ADMINISTRATION DEPT	FISCAL AGENCY	STATE BAND	G02	2100	212	100	3120	831,796	2,000	(1,853)		-	147	147					147	-	2	147	2	
G02-2.7 NA																						-	-	-		-	
G02-2.8 NA	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	LEGISLATIVE IN	G02	0000	000	100	0000												-	-	6,552		6,552	
G02-2.8 NA	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	LEGISLATIVE IN	G02	2300	230	100	3,310	11,051,870	6,728,000			-	6,728,000	6,728,000					6,728,000	-	44	6,728,000	44	
G02-2.8 NA																						-	-	-		-	
G02-3.3	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	RESOURCE	G02	2300	230	100	4721	11,051,870	137,850			66,080	71,769	137,849					137,849	137,849	156		156	
G02-3.3	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	SCORE	G02	2300	230	100	4723	11,051,870	77,192			68,380	8,812	77,192					77,192	77,192	123		123	
G02-3.3	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	STATE RECYCLING	G02	2300	230	100	4722	11,051,870	546,388		(14,636)	247,138	284,616	531,754					531,754	531,754	513		513	
G02-3.3 Total																							746,795		792		
G02-3.4	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	REAL ESTATE	G02	2300	230	100	4320	11,051,870	424,484			354,536	69,947	424,483					424,483	424,483	415		415	
G02-3.4 Total																							424,483		415		
G02-3.5	2001	07-Sep-01	ADMINISTRATION DEPT	FACILITIES MANAGEMENT	ENERGY OFFICE	G02	2300	230	100	4718	11,051,870	360,127			273,460	86,666	360,126					360,126	360,126	373		373	
G02-3.5 Total																							360,126		373		
G02-4.3	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	CUSTOMER	G02	2200	220	100	5212	4,171,941	776,336			776,178	158	776,336					776,336	776,336	896		896	
G02-4.3	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	DEPOSITON AG'S	G02	2200	220	100	5225	4,171,941	1,045			753	292	1,045					1,045	1,045	-		-	
G02-4.3	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	MMD ACQUISITION	G02	2200	220	100	5211	4,171,941	798,473			798,325	148	798,473					798,473	798,473	990		990	
G02-4.3	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	MMD	G02	2200	220	100	5214	4,171,941	908,380		(20,345)	466,653	421,383	888,036					888,036	888,036	659		659	
G02-4.3	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	MMD BUSINESS	G02	2200	220	100	5213	4,171,941	478,184			478,184	-	478,184					478,184	478,184	607		607	
G02-4.3	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	MMD TRAINING	G02	2200	220	100	5218	4,171,941	27,440			-	27,440	27,440					27,440	27,440	2		2	
G02-4.3 Total																							2,969,514		3,154		
G02-4.4	2001	07-Sep-01	ADMINISTRATION DEPT	OPERATIONS	POSTAGE	G02	2200	220	100	4222	4,171,941	554,896		(17,585)	384,904	152,406	537,310					537,310	537,310	615		615	
G02-4.4 Total																							537,310		615		
G02-5.3				INTERTECHNOLOGIES	Telecommunications	G02	2400	242	100	4469												-	-	500		500	
G02-5.3				INTERTECHNOLOGIES	Telecommunications	G02	2400	243	100	4470												-	-	400		400	
G02-5.3				INTERTECHNOLOGIES	Telecommunications	G02	2400	240	100	4490												-	-	681		681	
G02-5.3 Total																							-	-	1,581		
G02-5.4	2001	07-Sep-01	ADMINISTRATION DEPT	INTERTECHNOLOGIES	DISASTER	G02	2400	240	100	4463	2,149,437	293,767			133,840	159,927	293,767					293,767	293,767	178		178	
G02-5.4 Total																							293,767		178		
G02-5.9 NA	2001	07-Sep-01	ADMINISTRATION DEPT	INTERTECHNOLOGIES	NETWORK	G02	2400	240	100	4497	2,149,437	984,800			-	984,800	984,800					984,800	-	-	984,800	-	
G02-5.9 NA																						-	-	-		-	
G02-6.3	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	BALANCE AINF 17"	G02	2500	250	100	8ADM	3,318,828	4,735			-	4,735	4,735					4,735	4,735	-		-	
G02-6.3	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	BALANCE AINF	G02	2500	250	100	6ADM	3,318,828	2,548			-	2,548	2,548					2,548	2,548	-		-	
G02-6.3	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	BALANCE AINF	G02	2500	250	100	4ADM	3,318,828	2,451			-	2,451	2,451					2,451	2,451	-		-	
G02-6.3	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	BALANCE COMM	G02	2500	250	100	7ADM	3,318,828	4,477			-	4,477	4,477					4,477	4,477	-		-	
G02-6.3	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	BALANCES AINF	G02	2500	250	100	5ADM	3,318,828	7,649			-	7,649	7,649					7,649	7,649	-		-	
G02-6.3	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	OFFICE OF	G02	2500	250	100	3ADM	3,318,828	2,606,978		(43,552)	1,154,357	1,409,069	2,563,426				(2,136,188)	427,239	427,239	394		394	
G02-6.3 Total																							449,099		394		
G02-6.4					IT EXPENDITURES																	427,237	427,237	394		394	
G02-6.4 Total																							427,237		394		
G02-6.5					PROJECT																	427,237	427,237	394		394	
G02-6.5 Total																							427,237		394		
G02-6.6 NA	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	ONE STOP	G02	2500	250	100	3OSL	3,318,828	195,998		(10,902)	92,455	92,642	185,097					185,097	-	-	185,097	-	
G02-6.6 NA	2001	07-Sep-01	ADMINISTRATION DEPT	OT EGS PROJECT	OT EGS PROJECT	G02	2500	255	100	3EGS	1,000	1,000			-	1,000	1,000					1,000	-	447	1,000	447	
G02-6.6 NA	2001	07-Sep-01	ADMINISTRATION DEPT	CON-OFFICE OF	OT NORTH STAR	G02	2500	250	100	3NSO	3,318,828	493,991		(7,552)	157,231	329,207	486,438					486,438	-	468	486,438	468	
G02-6.6 NA					OFFICE OF																	1,281,713	1,281,713	1,181	1,281,713	1,181	
G02-6.6 NA																											

SWCAP Line	FY	DT	AGENCY_NM	APPROP_NM	ALLTMT_NM	AG	AP OR	AP UNIT	FUND	AI ORG	Appr Total	Allt Total	Excluded Obj	Cap Equip	Group 1 Allocable	Group 2 Allocable	Net Allocable Costs	Schedule Gross Total	Applicable Credits	Audit Adjustments	Schedule Reallocations	Adjusted Schedule Total	FY 01 Actual Plan Alloc Costs	Budget FY 2003	FY 03 Budget Plan Alloc Costs	FY 01 Actual Non-Alloc Costs	FY 03 Budget Non-Alloc Costs
G10-08.4					BUDGET																770,822	770,822	770,822	-	723		
G10-08.4 Total																											
G10-08.5 NA					BUDGET NON-																115,617	115,617	-	-	115,617	108	
G10-08.5 NA	2001	07-Sep-01	FINANCE DEPT	CASH&DEBT MANAGEMENT	CASH & DEBT	G10	5000	050	100	5000	197,751	197,751	-	-	195,680	2,071	197,751							207	-	197,751	207
G10-08.5 NA	2001	07-Sep-01	FINANCE DEPT	ECONOMIC ANALYSIS	ECONOMIC	G10	3000	030	100	3000	356,365	356,365	-	-	234,110	122,255	356,365							364	-	356,365	364
G10-08.5 NA	2001	07-Sep-01	FINANCE DEPT	LOCAL IMPACT NOTES	LOCAL MANDATES	G10	2000	023	100	2000	99,986	99,986	-	-	99,702	284	99,986							-	-	99,986	
G10-08.5 NA																											
G10-09.3	2001	07-Sep-01	FINANCE DEPT	ACCOUNTING SERVICES	PAYROLL	G10	1000	010	100	1100	5,383,448	1,865,216	-	(25,524)	1,262,972	576,719	1,839,691					1,839,691	1,839,691	1,833	1,833		
G10-09.3 Total																											
G10-09.4	2001	07-Sep-01	FINANCE DEPT	ACCOUNTING SERVICES	ACCOUNTING	G10	1000	010	100	1000	5,383,448	351,096	-	-	112,318	238,777	351,095					351,095	1,839,691	127	1,833		
G10-09.4 Total																											
G10-09.4x	2001	07-Sep-01	FINANCE DEPT	ACCOUNTING SERVICES	AGENCY SUPPORT	G10	1000	010	100	1300	5,383,448	1,881,001	-	(22,319)	1,412,107	446,574	1,858,681					1,858,681	1,858,681	1,909	1,909		
G10-09.4x																											
G10-09.5x	2001	07-Sep-01	FINANCE DEPT	ACCOUNTING SERVICES	FINANCIAL	G10	1000	010	100	1200	5,383,448	1,286,136	-	(14,290)	1,196,465	75,380	1,271,845				(8,233)	1,263,612	1,263,612	1,525	1,498		
G10-09.5x																											
G10-09.6					FINANCIAL																8,233	8,233	8,233		10		
G10-09.6 Total																											
G10-10.2	2001	07-Sep-01	FINANCE DEPT	INFORMATION SERVICES	MANAGEMENT	G10	4000	040	100	4000	8,290,836	1,056,616	-	(34,465)	154,760	867,391	1,022,151					1,022,151	1,022,151	425	425		
G10-10.2	2001	07-Sep-01	FINANCE DEPT	INFORMATION SERVICES	TECHNICAL	G10	4000	040	100	4400	8,290,836	1,304,324	-	(111,603)	827,541	365,181	1,192,722					1,192,722	1,192,722	1,445	1,445		
G10-10.2 Total																											
G10-10.4	2001	07-Sep-01	FINANCE DEPT	INFORMATION SERVICES	INFORMATION	G10	4000	040	100	4500	8,290,836	973,551	-	(53,583)	768,111	151,858	919,969					919,969	919,969	985	985		
G10-10.4	2001	07-Sep-01	FINANCE DEPT	INFORMATION SERVICES	MAPS	G10	4000	040	100	4200	8,290,836	2,370,324	-	-	1,576,150	794,174	2,370,324					2,370,324	2,370,324	2,586	2,586		
G10-10.4 Total																											
G10-10.5	2001	07-Sep-01	FINANCE DEPT	INFORMATION SERVICES	SEMA 4	G10	4000	040	100	4100	8,290,836	1,998,550	-	-	836,170	1,162,380	1,998,550					1,998,550	1,998,550	1,880	1,880		
G10-10.5	2001	07-Sep-01	FINANCE DEPT	SEMA4 UPGRADE PROJECT	SEMA4 UPGRADE	G10	4000	046	100	4100	3,027,706	3,027,706	-	-	560,587	2,467,118	3,027,705					3,027,705	3,027,705	1,072	1,072		
G10-10.5 Total																											
G10-10.6x	2001	07-Sep-01	FINANCE DEPT	INFORMATION SERVICES	BUDGET	G10	4000	040	100	4300	8,290,836	587,470	-	-	344,041	243,429	587,470					587,470	587,470	625	625		
G10-10.6x																											
G10-10.7	2001	07-Sep-01	FINANCE DEPT	STATEWIDE SYSTEMS	BILLING IA	G10	4000	042	100	4500	7,349,299	767,678	-	-	-	767,678	767,678					767,678	767,678	786	786		
G10-10.7	2001	07-Sep-01	FINANCE DEPT	STATEWIDE SYSTEMS	BILLING SEMA4	G10	4000	042	100	4100	7,349,299	3,013,223	-	-	-	3,013,224	3,013,224					3,013,224	3,013,224	3,037	3,037		
G10-10.7 Total																											
G10-10.8	2001	07-Sep-01	FINANCE DEPT	STATEWIDE SYSTEMS	BILLING MAPS	G10	4000	042	100	4200	7,349,299	3,568,397	-	(87,884)	-	3,480,514	3,480,514					3,480,514	3,480,514	3,697	3,697		
G10-10.8 Total																											
G24-11.2	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	OFFICE OF THE	G24	0000	HRA	100	1100	7,952,271	662,286	-	-	595,293	66,992	662,285					662,285	662,285	603	603		
G24-11.2 Total																											
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	ADMINISTRATIVE	G24	0000	HRA	100	1200	7,952,271	1,618,094	(3,665)	(6,533)	1,060,083	547,812	1,607,895					1,607,895	1,607,895	1,722	1,722		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	EMPLOYEE &	G24	0000	HRA	100	2000	7,952,271	2,088,875	-	-	1,588,606	500,269	2,088,875					2,088,875	2,088,875	1,970	1,970		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	INFORMATION	G24	0000	HRA	100	1300	7,952,271	1,218,908	-	(22,881)	1,099,435	96,593	1,196,028					1,196,028	1,196,028	1,315	1,315		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	LABOR RELATIONS	G24	0000	HRA	100	5101	7,952,271	911,870	-	-	820,542	91,327	911,869					911,869	911,869	999	999		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	OFFICE OF	G24	0000	HRA	100	3000	7,952,271	411,609	-	-	372,090	39,521	411,611					411,611	411,611	403	403		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	PAY EQUITY	G24	0000	HRA	100	5102	7,952,271	60,145	-	-	59,510	634	60,144					60,144	60,144	66	66		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	SEMA4 SUPPORT	G24	0000	HRA	100	1400	7,952,271	562,579	-	-	552,141	10,439	562,580					562,580	562,580	633	633		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	WORK &	G24	0000	HRA	100	1900	7,952,271	1,269	-	-	-	1,268	1,268					1,268	1,268	2	2		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	YEAR END	G24	0000	HRA	100	1201	7,952,271	225,405	(55,967)	-	-	169,438	169,438					169,438	169,438	-	-		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	LONG TERM CARE	LONG TERM CARE	G24	0000	STU	100	6500	134,403	134,403	-	-	78,522	55,882	134,404					134,404	134,404	-	-		
G24-11.3	2001	07-Sep-01	EMPLOYEE RELATIONS	POSTRETIREMENT	POSTRETIREMENT	G24	0000	HCS	100	6600	85,466	85,466	-	-	42,893	42,573	85,466					85,466	85,466	-	-		
G24-11.3 Total																											
G24-11.4	2001	07-Sep-01	EMPLOYEE RELATIONS	EMPLOYEE ASSISTANCE	EAP REFERRAL	G24	0000	EAP	100	2201	644,496	125,204	-	-	-	125,204	125,204					125,204	125,204	150	150		
G24-11.4	2001	07-Sep-01	EMPLOYEE RELATIONS	EMPLOYEE ASSISTANCE	EMPLOYEE	G24	0000	EAP	100	2200	644,496	519,292	-	-	451,568	67,724	519,292					519,292	519,292	532	532		
G24-11.4 Total																											
G24-11.5 NA	2001	07-Sep-01	EMPLOYEE RELATIONS	COMBINED CHARITIES	COMBINED	G24	0000	CCB	100	1610	7,926	7,926	-	-	7,926	-	7,926					7,926	-	15	-	7,926	15
G24-11.5 NA	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	GOVERNMENT	G24	0000	HRA	100	1101	7,952,271	115,000	-	-	-	115,000	115,000					115,000	-	115	-	115,000	115
G24-11.5 NA	2001	07-Sep-01	EMPLOYEE RELATIONS	HUMAN RESOURCE MGMT	HR COMMUNITY	G24	0000	HRA	100	1102	7,952,271	76,232	-	-	4,171	72,062	76,233					76,233	-	-	-	76,233	-
G24-11.5 NA	2001	07-Sep-01	EMPLOYEE RELATIONS	RIGHT-TO-KNOW ACCESS	RIGHT-TO-KNOW	G24	0000	RTK	100	6201	62,195	62,195	-	-	-	62,195	62,195					62,195	-	2,446	-	62,195	2,446
G24-11.5 NA	2001	07-Sep-01	EMPLOYEE RELATIONS	WCRA REINSURANCE	WCRA	G24	0000	WRA	100	9804	242,048	242,048	-	-	-	242,048	242,048					242,048	-	-	-	242,048	-
G24-11.5 NA																											
G45-12.3x	2001	07-Sep-01	MEDIATION SERVICES	MEDIATION SERVICES	CO-OP LM NON	G45	0000	MED	100	2000	1,781,129	108,017	-	-	96,202	11,814	108,016				(98,942)	9,073	9,073	113	9		104
G45-12.3x	2001	07-Sep-01	MEDIATION SERVICES	MEDIATION SERVICES	REPRESENTATION	G45	0000	MED	100	3000	1,781,129	1,673,113	-	-	1,341,063	332,049	1,673,112				(1,532,571)	140,541	140,541	1,738	146		146
G45-12.3x	2001	07-Sep-01	MEDIATION SERVICES	OFFICE OF DISPUTE	OFF OF DISPUTE	G45	0000	ODR	100	4000	115,920	115,920	-	(5,668)	76,383	33,869	110,252				(100,991)	9,261	9,261	125	11		11
G45-12.3x	2001																										

[illegible]